

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD  
 Department 449 CONTROLS

Tuscola County  
 Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 201 COUNTY ROAD</b>							
<b>Department 449 CONTROLS</b>							
<b>Revenues</b>							
449-400-000							
REVENUE CONTROL	9,149,764.87	0.00	0.00	1,001,926.86	4,803,866.76	-4,803,866.76	100.00%
449-665-000							
INTEREST EARNED	766.81	0.00	0.00	46.80	221.61	-221.61	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	45,247.91	109,558.94	-109,558.94	100.00%
<b>Revenues Total</b>	<b>10,807,797.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047,221.57</b>	<b>4,979,624.85</b>	<b>-4,979,624.85</b>	<b>100.00%</b>
<b>Expenses</b>							
449-700-000							
EXPENDITURE CONTROL	10,778,425.15	0.00	0.00	694,034.21	4,159,844.00	-4,159,844.00	100.00%
<b>Expenses Total</b>	<b>10,778,425.15</b>	<b>0.00</b>	<b>0.00</b>	<b>694,034.21</b>	<b>4,159,844.00</b>	<b>-4,159,844.00</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>29,372.21</b>	<b>0.00</b>	<b>0.00</b>	<b>353,187.36</b>	<b>819,780.85</b>	<b>-819,780.85</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>10,807,797.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047,221.57</b>	<b>4,979,624.85</b>	<b>-4,979,624.85</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,778,425.15</b>	<b>0.00</b>	<b>0.00</b>	<b>694,034.21</b>	<b>4,159,844.00</b>	<b>-4,159,844.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>29,372.21</b>	<b>0.00</b>	<b>0.00</b>	<b>353,187.36</b>	<b>819,780.85</b>	<b>-819,780.85</b>	
<b>Beginning/Adjusted Balance</b>	<b>45,179.02</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>4,979,624.85</b>	<b>4,159,844.00</b>	<b>=</b>		<b>864,959.87</b>	



# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 302 ELECT CRASH CAPTURE GRANT

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
302-930-000							
EQUIPMENT	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>49,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ELECT CRASH CAPTURE GRANT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 303 ROAD PATROL</b>							
<b>Revenues</b>							
303-402-000							
CURRENT/DEL/INDUST. TAX	1,287,476.40	1,316,965.00	1,316,965.00	242.17	1,319,578.92	-2,613.92	100.20%
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	896.85	1,823.93	3,176.07	36.48%
303-676-000							
REIMBURSEMENTS	3,207.72	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Revenues Total</b>	<b>1,309,796.93</b>	<b>1,323,965.00</b>	<b>1,323,965.00</b>	<b>1,139.02</b>	<b>1,321,402.85</b>	<b>2,562.15</b>	<b>99.81%</b>
<b>Expenses</b>							
303-704-000							
SALARIES - PERMANENT	614,330.00	667,413.00	667,413.00	50,436.14	285,779.54	381,633.46	42.82%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,723.71	3,500.00	3,500.00	246.49	1,238.33	2,261.67	35.38%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,076.88	1,000.00	1,000.00	307.68	1,615.32	-615.32	161.53%
303-704-030							
DISABILITY PLAN	4,061.63	5,245.00	5,245.00	317.38	1,767.68	3,477.32	33.70%
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	146.96	16,519.24	8,480.76	66.08%
303-706-000							
SALARIES - OVERTIME	95,694.31	90,000.00	90,000.00	5,609.34	35,603.84	54,396.16	39.56%
303-710-000							
WORKERS COMPENSATION	3,972.11	3,951.00	3,951.00	923.70	1,846.88	2,104.12	46.74%
303-711-000							
HEALTH & DENTAL INSURANCE	158,178.45	189,072.00	189,072.00	12,089.12	73,551.33	115,520.67	38.90%
303-712-000							
DISABILITY INSURANCE	712.23	943.00	943.00	100.05	726.76	216.24	77.07%
303-715-000							
F.I.C.A.	56,930.01	60,447.00	60,447.00	4,473.32	26,062.96	34,384.04	43.12%
303-717-000							
LIFE INSURANCE	1,045.45	1,114.00	1,114.00	88.45	503.15	610.85	45.17%

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

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 30, 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	7,803.87	45,862.19	63,027.81	42.12%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,549.92	7,500.00	7,500.00	1,874.88	4,219.81	3,280.19	56.26%
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	164.50	1,549.43	6,450.57	19.37%
303-747-000 GAS,OIL, GREASE, ETC.	27,804.96	41,000.00	41,000.00	2,539.86	14,964.70	26,035.30	36.50%
303-776-000 JANITORIAL SUPPLIES	407.78	500.00	500.00	0.00	0.00	500.00	0.00%
303-801-000 CONTRACTED SERVICES	715.00	780.00	780.00	0.00	0.00	780.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	432.04	900.00	900.00	25.00	142.51	757.49	15.83%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	244.99	300.00	300.00	0.00	111.00	189.00	37.00%
303-814-000 LAUNDRY - EMPLOYEE	6,029.67	5,500.00	5,500.00	570.60	2,807.55	2,692.45	51.05%
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	0.00	0.00	1,600.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,850.00	2,500.00	2,500.00	0.00	760.00	1,740.00	30.40%
303-851-010 CELLULAR PHONES	6,559.47	8,500.00	8,500.00	721.77	4,319.37	4,180.63	50.82%
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	12,034.85	12,034.85	1,965.15	85.96%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,987.07	9,000.00	9,000.00	598.60	1,339.30	7,660.70	14.88%
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,719.63	13,500.00	13,500.00	461.15	3,731.55	9,768.45	27.64%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: June 30, 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	254.50	2,185.01	2,314.99	48.56%
303-957-000 EMPLOYEE TRAINING	4,339.06	12,000.00	11,000.00	1,116.34	3,689.35	7,310.65	33.54%
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	33,163.08	33,163.08	51,836.92	39.02%
<b>Expenses Total</b>	<b>1,275,266.64</b>	<b>1,393,562.00</b>	<b>1,393,562.00</b>	<b>136,067.63</b>	<b>579,139.08</b>	<b>814,422.92</b>	<b>41.56%</b>
<b>ROAD PATROL Dept Total</b>	<b>34,530.29</b>	<b>-69,597.00</b>	<b>-69,597.00</b>	<b>-134,928.61</b>	<b>742,263.77</b>	<b>-811,860.77</b>	<b>-1,066.52%</b>
<b>Department 304 UNDERAGE DRINKING COALITION</b>							
<b>Revenues</b>							
304-581-000 UNDERAGE DRINKING PREV COALITION	0.00	0.00	10,000.00	0.00	557.85	9,442.15	5.58%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>557.85</b>	<b>9,442.15</b>	<b>5.58%</b>
<b>Expenses</b>							
304-704-010 SHIFT PREMIUM	0.00	0.00	505.00	12.25	14.88	490.12	2.95%
304-706-000 OVERTIME	0.00	0.00	7,670.00	2,610.30	3,793.91	3,876.09	49.46%
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	138.29	196.87	1,003.13	16.41%
304-930-000 EQUIPMENT	0.00	0.00	0.00	883.33	883.33	-883.33	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,644.17</b>	<b>4,914.89</b>	<b>5,085.11</b>	<b>49.15%</b>
<b>UNDERAGE DRINKING COALITION Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,644.17</b>	<b>-4,357.04</b>	<b>4,357.04</b>	<b>100.00%</b>
<b>Department 330 ALCOHOL ENFORCEMENT</b>							
<b>Revenues</b>							
330-575-000 LIQUOR LICENSE FEES ACT 58	0.00	9,000.00	9,000.00	0.00	247.50	8,752.50	2.75%
<b>Revenues Total</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>247.50</b>	<b>8,752.50</b>	<b>2.75%</b>
<b>Expenses</b>							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	0.00	75.00	75.00	9.55	10.75	64.25	14.33%
330-704-030 DISABILITY PLAN	0.00	11.00	11.00	0.00	0.00	11.00	0.00%

# BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
330-706-000 SALARIES - OVERTIME	0.00	7,250.00	7,250.00	1,847.25	2,134.05	5,115.95	29.44%
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	139.47	161.03	393.97	29.01%
330-718-000 RETIREMENT	0.00	1,072.00	1,072.00	236.70	262.80	809.20	24.51%
<b>Expenses Total</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>2,232.97</b>	<b>2,568.63</b>	<b>6,431.37</b>	<b>28.54%</b>
<b>ALCOHOL ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,232.97</b>	<b>-2,321.13</b>	<b>2,321.13</b>	<b>100.00%</b>
<b>Department 333 SECONDARY PATROL</b>							
<b>Expenses</b>							
333-704-000 SALARIES - PERMANENT	24,236.00	25,016.00	25,016.00	0.00	0.00	25,016.00	0.00%
333-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
333-704-030 DISABILITY PLAN	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
333-710-000 WORKERS COMPENSATION	0.00	15.00	15.00	0.00	0.00	15.00	0.00%
333-715-000 F.I.C.A.	1,683.00	1,914.00	1,914.00	0.00	0.00	1,914.00	0.00%
333-718-000 RETIREMENT	3,906.00	5,544.00	5,544.00	0.00	0.00	5,544.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	0.00	3,140.00	3,140.00	0.00	0.00	3,140.00	0.00%
<b>Expenses Total</b>	<b>29,825.00</b>	<b>36,649.00</b>	<b>36,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,649.00</b>	<b>0.00%</b>
<b>SECONDARY PATROL Dept Total</b>	<b>29,825.00</b>	<b>36,649.00</b>	<b>36,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,649.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>1,384,084.93</b>	<b>1,346,677.00</b>	<b>1,356,677.00</b>	<b>1,542.02</b>	<b>1,322,611.20</b>	<b>34,065.80</b>	<b>97.49%</b>
<b>Expenses Fund Total</b>	<b>1,379,379.58</b>	<b>1,452,923.00</b>	<b>1,462,923.00</b>	<b>143,997.50</b>	<b>589,079.27</b>	<b>873,843.73</b>	<b>40.27%</b>
<b>Net (Rev/Exp)</b>	<b>4,705.35</b>	<b>-106,246.00</b>	<b>-106,246.00</b>	<b>-142,455.48</b>	<b>733,531.93</b>	<b>-839,777.93</b>	
<b>Beginning/Adjusted Balance</b>	<b>161,031.74</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,322,611.20</b>	<b>589,079.27</b>	<b>=</b>		<b>894,563.67</b>	

# BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 208 COUNTY PARKS &amp; RECREATION</b>							
<b>Department 000 COUNTY PARKS</b>							
<b>Revenues</b>							
000-642-100 VANDERBILT PARK - WOOD SALES	45.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	1,842.00	2,000.00	2,000.00	0.00	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%
<b>Revenues Total</b>	<b>7,415.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00%</b>
<b>Expenses</b>							
000-727-100 VANDERBILT PARK - SUPPLIES	960.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	206.29	0.00	0.00	0.00	0.00	0.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	501.76	600.00	600.00	0.00	0.00	600.00	0.00%
000-861-000 TRAVEL	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00%
000-920-100 UTILITIES VANDERBILT PARK	3,125.80	0.00	3,200.00	294.79	1,682.88	1,517.12	52.59%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	182.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	1,454.17	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>6,430.51</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>294.79</b>	<b>1,682.88</b>	<b>3,317.12</b>	<b>33.66%</b>
<b>COUNTY PARKS Dept Total</b>	<b>984.49</b>	<b>-2,650.00</b>	<b>-2,650.00</b>	<b>-294.79</b>	<b>-1,682.88</b>	<b>-967.12</b>	<b>63.50%</b>
<b>Revenues Total</b>	<b>7,415.00</b>	<b>2,350.00</b>	<b>2,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>6,430.51</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>294.79</b>	<b>1,682.88</b>	<b>3,317.12</b>	<b>33.66%</b>
<b>Net (Rev/Exp)</b>	<b>984.49</b>	<b>-2,650.00</b>	<b>-2,650.00</b>	<b>-294.79</b>	<b>-1,682.88</b>	<b>-967.12</b>	

<b>Beginning/Adjusted Balance</b>	4,476.89	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	1,682.88	=	<b>Current Fund Balance</b>	2,794.01
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# BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 213 ARBELA TWP POLICE SVC CONTRACT</b>							
<b>Department 300 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
300-632-000							
ARBELA TWP CONTRACT REVENUES	105,741.77	120,515.00	120,515.00	8,325.64	42,777.67	77,737.33	35.50%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>8,325.64</b>	<b>42,777.67</b>	<b>77,737.33</b>	<b>35.50%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	62,267.24	67,345.00	67,345.00	5,165.60	29,917.08	37,427.92	44.42%
300-704-010							
SHIFT PREMIUM	453.74	500.00	500.00	34.15	210.20	289.80	42.04%
300-704-020							
HEALTH INSURANCE INCENTIVE	961.50	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	855.33	924.00	924.00	51.12	305.13	618.87	33.02%
300-705-000							
SALARIES - TEMPORARY	1,841.28	2,000.00	2,000.00	146.96	454.66	1,545.34	22.73%
300-706-000							
SALARIES - OVERTIME	9,408.48	7,300.00	7,300.00	348.32	3,063.36	4,236.64	41.96%
300-710-000							
WORKERS COMPENSATION	386.86	375.00	375.00	83.57	175.30	199.70	46.75%
300-711-000							
HEALTH & DENTAL INSURANCE	12,409.51	21,150.00	21,150.00	1,561.96	9,371.76	11,778.24	44.31%
300-712-000							
DISABILITY INSURANCE	12.57	0.00	0.00	6.67	48.44	-48.44	100.00%
300-715-000							
F.I.C.A.	5,681.67	5,708.00	5,708.00	429.94	2,540.12	3,167.88	44.50%
300-717-000							
LIFE INSURANCE	139.20	104.00	104.00	8.70	58.00	46.00	55.77%
300-718-000							
RETIREMENT	8,912.61	9,500.00	9,500.00	814.45	5,027.47	4,472.53	52.92%
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	5.15	25.75	10.25	71.53%
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: June 30, 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	315.05	315.05	682.95	31.57%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	27.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,595.93	1,800.00	1,800.00	321.03	391.27	1,408.73	21.74%
<b>Expenses Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>9,292.67</b>	<b>52,070.34</b>	<b>68,444.66</b>	<b>43.21%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-967.03</b>	<b>-9,292.67</b>	<b>9,292.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>8,325.64</b>	<b>42,777.67</b>	<b>77,737.33</b>	<b>35.50%</b>
<b>Expenses Fund Total</b>	<b>105,836.77</b>	<b>120,515.00</b>	<b>120,515.00</b>	<b>9,292.67</b>	<b>52,070.34</b>	<b>68,444.66</b>	<b>43.21%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-967.03</b>	<b>-9,292.67</b>	<b>9,292.67</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>42,777.67</b>	<b>52,070.34</b>	<b>=</b>		<b>-9,292.67</b>	

# BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD

Tuscola County

IMPROVEMENTS  
Department 450 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 214 VOTED PRIMARY ROAD IMPROVEMENT</b>							
<b>Department 450 CONTROL</b>							
<b>Revenues</b>							
450-402-000							
CURRENT/DELINQUENT TAXES	1,387,995.66	1,420,447.00	1,420,447.00	260.74	1,422,738.10	-2,291.10	100.16%
450-665-000							
INTEREST REVENUE	4,818.39	5,000.00	5,000.00	0.00	854.32	4,145.68	17.09%
<b>Revenues Total</b>	<b>1,392,814.05</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>260.74</b>	<b>1,423,592.42</b>	<b>1,854.58</b>	<b>99.87%</b>
<b>Expenses</b>							
450-964-000							
REFUNDS & REBATES	5,145.20	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	303,616.40	1,114,447.00	1,114,447.00	0.00	0.00	1,114,447.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,019,902.69	0.00	0.00	0.00	375,112.75	-375,112.75	100.00%
<b>Expenses Total</b>	<b>1,328,664.29</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>0.00</b>	<b>375,112.75</b>	<b>1,050,334.25</b>	<b>26.32%</b>
<b>CONTROL Dept Total</b>	<b>64,149.76</b>	<b>0.00</b>	<b>0.00</b>	<b>260.74</b>	<b>1,048,479.67</b>	<b>-1,048,479.67</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,392,814.05</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>260.74</b>	<b>1,423,592.42</b>	<b>1,854.58</b>	<b>99.87%</b>
<b>Expenses Fund Total</b>	<b>1,328,664.29</b>	<b>1,425,447.00</b>	<b>1,425,447.00</b>	<b>0.00</b>	<b>375,112.75</b>	<b>1,050,334.25</b>	<b>26.32%</b>
<b>Net (Rev/Exp)</b>	<b>64,149.76</b>	<b>0.00</b>	<b>0.00</b>	<b>260.74</b>	<b>1,048,479.67</b>	<b>-1,048,479.67</b>	
<b>Beginning/Adjusted Balance</b>	<b>228,271.73</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,423,592.42	375,112.75	=		1,276,751.40	

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 215 FRIEND OF THE COURT</b>							
<b>Department 143 CONTROL</b>							
<b>Revenues</b>							
143-563-000 ARREST AND TRANSPORT FEES	3,524.92	3,000.00	3,000.00	295.76	1,240.02	1,759.98	41.33%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	638,344.48	600,059.00	600,059.00	175,565.45	175,565.44	424,493.56	29.26%
143-566-000 PERFORMANCE INCENTIVE	97,432.00	110,430.00	110,430.00	23,909.00	47,556.00	62,874.00	43.06%
143-605-000 CUSTODY & P T SANCTIONS	200.00	300.00	300.00	0.00	0.00	300.00	0.00%
143-609-000 FOC STATUTORY FEES	48,013.84	55,000.00	55,000.00	2,764.76	24,537.05	30,462.95	44.61%
143-632-000 SMILE PROGRAM	3,895.00	3,800.00	3,800.00	250.00	2,080.00	1,720.00	54.74%
143-649-000 IN-PRO-PER PACKS	5,358.00	5,270.00	5,270.00	429.00	2,847.00	2,423.00	54.02%
143-650-000 NON IV-D ORDER ENTRY FEES	22,602.00	23,000.00	23,000.00	490.00	4,490.00	18,510.00	19.52%
143-651-000 IV-D ORDER ENTRY FEES	4,970.00	5,000.00	5,000.00	270.00	590.00	4,410.00	11.80%
143-676-000 REIMBURSEMENTS	769.70	750.00	750.00	18.00	468.00	282.00	62.40%
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%
<b>Revenues Total</b>	<b>1,171,275.94</b>	<b>1,102,208.00</b>	<b>1,102,208.00</b>	<b>203,991.97</b>	<b>407,173.01</b>	<b>695,034.99</b>	<b>36.94%</b>
<b>Expenses</b>							
143-703-000 SALARIES-SUPERVISION	58,813.02	70,813.00	70,813.00	5,447.16	32,682.96	38,130.04	46.15%
143-704-000 SALARIES-PERMANENT	529,033.50	493,794.00	493,794.00	35,891.70	218,082.96	275,711.04	44.16%
143-704-020 HEALTH INSURANCE INCENTIVE	3,153.67	2,400.00	2,400.00	153.84	846.12	1,553.88	35.26%
143-704-030 DISABILITY PLAN	7,403.32	7,446.00	7,446.00	569.09	3,443.28	4,002.72	46.24%
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	165.08	9,679.77	2,320.23	80.66%
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	727.75	727.75	2,165.25	25.16%

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

Tuscola County

Department 143 CONTROL

Period Ending Date: June 30, 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	12,603.32	79,174.82	81,283.18	49.34%
143-712-000 DISABILITY INSURANCE	147.90	0.00	0.00	13.34	96.90	-96.90	100.00%
143-715-000 F.I.C.A.	45,555.69	45,176.00	45,176.00	3,122.61	19,590.15	25,585.85	43.36%
143-717-000 LIFE INSURANCE	1,364.45	1,270.00	1,270.00	107.30	642.35	627.65	50.58%
143-718-000 RETIREMENT	34,810.96	41,878.00	41,878.00	2,906.51	18,693.41	23,184.59	44.64%
143-727-000 SUPPLIES	20,610.44	13,500.00	13,500.00	224.30	6,637.67	6,862.33	49.17%
143-729-000 S.M.I.L.E PROGRAM	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
143-801-000 PROF. & CONTRACTED SERVICES	442.92	500.00	500.00	3,022.20	9,314.00	-8,814.00	1,862.80%
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	202.50	551.50	948.50	36.77%
143-811-000 JANITORIAL SERVICES/SUPPLIES	7,871.63	7,000.00	7,000.00	1,026.80	4,659.06	2,340.94	66.56%
143-851-000 TELEPHONE	4,978.10	6,000.00	6,000.00	313.91	2,676.29	3,323.71	44.60%
143-851-010 CELLULAR PHONES	615.09	650.00	650.00	41.72	397.81	252.19	61.20%
143-861-000 TRAVEL	3,763.19	4,000.00	4,000.00	37.26	2,023.91	1,976.09	50.60%
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	200.00	550.00	26.67%
143-910-000 INSURANCE & BONDS	1,590.12	1,800.00	1,800.00	1,572.33	1,572.33	227.67	87.35%
143-920-000 UTILITIES	6,368.59	7,000.00	7,000.00	454.24	3,589.89	3,410.11	51.28%
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	295.90	966.90	433.10	69.06%
143-956-000 WIRE TRANSFER CHARGES	289.50	300.00	300.00	17.15	89.05	210.95	29.68%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: June 30, 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	175.00	727.76	1,272.24	36.39%
143-970-010 EQUIPMENT PURCHASES	3,987.92	4,500.00	4,500.00	0.00	500.00	4,000.00	11.11%
143-971-000 IMAGESOFT DATA WORKFLOW	203,058.53	25,000.00	25,000.00	0.00	6,317.75	18,682.25	25.27%
143-981-000 VEHICLE	19,495.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-983-000 VEHICLE LEASE PAYMENT	4,322.07	0.00	0.00	0.00	27.76	-27.76	100.00%
143-990-000 DEBT PAYMENTS	7,873.39	6,500.00	6,500.00	0.00	2,799.00	3,701.00	43.06%
143-999-101 INDIRECT COSTS - FOC	97,301.00	97,120.00	97,120.00	0.00	48,560.00	48,560.00	50.00%
<b>Expenses Total</b>	<b>1,248,749.19</b>	<b>1,054,686.00</b>	<b>1,054,686.00</b>	<b>69,141.01</b>	<b>476,824.53</b>	<b>577,861.47</b>	<b>45.21%</b>
<b>CONTROL Dept Total</b>	<b>-77,473.25</b>	<b>47,522.00</b>	<b>47,522.00</b>	<b>134,850.96</b>	<b>-69,651.52</b>	<b>117,173.52</b>	<b>-146.57%</b>
<b>Department 144 BENCH WARRANT ENFORCEMENT</b>							
<b>Revenues</b>							
144-625-000 BENCH WARRANT FEE	0.00	0.00	6,989.00	4,298.03	20,196.70	-13,207.70	288.98%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,989.00</b>	<b>4,298.03</b>	<b>20,196.70</b>	<b>-13,207.70</b>	<b>288.98%</b>
<b>Expenses</b>							
144-704-010 SHIFT PREMIUM	0.00	0.00	40.00	0.00	30.40	9.60	76.00%
144-706-000 SALARIES - OVERTIME	0.00	0.00	5,450.00	0.00	5,084.24	365.76	93.29%
144-710-000 WORKERS COMPENSATION	0.00	0.00	27.00	0.00	0.00	27.00	0.00%
144-715-000 FICA	0.00	0.00	420.00	0.00	389.64	30.36	92.77%
144-718-000 RETIREMENT	0.00	0.00	806.00	0.00	714.43	91.57	88.64%
144-747-000 GAS, OIL, GREASE	0.00	0.00	246.00	0.00	43.50	202.50	17.68%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,989.00</b>	<b>0.00</b>	<b>6,262.21</b>	<b>726.79</b>	<b>89.60%</b>
<b>BENCH WARRANT ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,298.03</b>	<b>13,934.49</b>	<b>-13,934.49</b>	<b>100.00%</b>
<b>Department 146 SECURITY</b>							
<b>Expenses</b>							
146-704-000 SALARIES PERMANENT	25,610.16	25,000.00	25,000.00	2,798.40	16,230.72	8,769.28	64.92%
146-704-030 DISABILITY PLAN	331.83	506.00	506.00	35.65	265.74	240.26	52.52%

# BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: June 30, 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	131.75	2,198.00	5,802.00	27.48%
146-706-000 OVERTIME	5,559.52	6,000.00	6,000.00	236.12	2,978.98	3,021.02	49.65%
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	1,059.97	6,671.72	6,828.28	49.42%
146-715-000 FICA	3,130.20	3,050.00	3,050.00	244.67	1,655.00	1,395.00	54.26%
146-717-000 LIFE INSURANCE	52.20	70.00	70.00	5.80	34.80	35.20	49.71%
146-718-000 RETIREMENT	2,440.38	2,300.00	2,300.00	292.52	1,943.85	356.15	84.52%
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	38.50	189.00	111.00	63.00%
146-932-000 EQUIPMENT RPR/MAINT	201.00	250.00	250.00	16.75	100.50	149.50	40.20%
146-957-000 TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>54,240.39</b>	<b>60,353.00</b>	<b>60,353.00</b>	<b>4,860.13</b>	<b>32,268.31</b>	<b>28,084.69</b>	<b>53.47%</b>
<b>SECURITY Dept Total</b>	<b>54,240.39</b>	<b>60,353.00</b>	<b>60,353.00</b>	<b>4,860.13</b>	<b>32,268.31</b>	<b>28,084.69</b>	<b>53.47%</b>
<b>Revenues Total</b>	<b>1,171,275.94</b>	<b>1,102,208.00</b>	<b>1,109,197.00</b>	<b>208,290.00</b>	<b>427,369.71</b>	<b>681,827.29</b>	<b>38.53%</b>
<b>Expenses Fund Total</b>	<b>1,302,989.58</b>	<b>1,115,039.00</b>	<b>1,122,028.00</b>	<b>74,001.14</b>	<b>515,355.05</b>	<b>606,672.95</b>	<b>45.93%</b>
<b>Net (Rev/Exp)</b>	<b>-131,713.64</b>	<b>-12,831.00</b>	<b>-12,831.00</b>	<b>134,288.86</b>	<b>-87,985.34</b>	<b>75,154.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>18,859.33</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>427,369.71</b>	<b>515,355.05</b>	<b>=</b>	<b>-69,126.01</b>		

# BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 216 FAMILY COUNSELING</b>							
<b>Department 166 CONTROL</b>							
<b>Revenues</b>							
166-478-000							
MARRIAGE LICENSE FEES	5,235.00	5,500.00	5,500.00	810.00	2,585.00	2,915.00	47.00%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,401.63	7,000.00	7,000.00	286.85	4,166.76	2,833.24	59.53%
<b>Revenues Total</b>	<b>12,636.63</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,096.85</b>	<b>6,751.76</b>	<b>5,748.24</b>	<b>54.01%</b>
<b>Expenses</b>							
166-801-000							
PROF. & CONTRACTED SERVICES	15,075.50	12,500.00	12,500.00	1,000.00	8,559.00	3,941.00	68.47%
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%
<b>Expenses Total</b>	<b>17,799.50</b>	<b>17,180.00</b>	<b>17,180.00</b>	<b>1,000.00</b>	<b>10,899.00</b>	<b>6,281.00</b>	<b>63.44%</b>
<b>CONTROL Dept Total</b>	<b>-5,162.87</b>	<b>-4,680.00</b>	<b>-4,680.00</b>	<b>96.85</b>	<b>-4,147.24</b>	<b>-532.76</b>	<b>88.62%</b>
<b>Revenues Total</b>	<b>12,636.63</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,096.85</b>	<b>6,751.76</b>	<b>5,748.24</b>	<b>54.01%</b>
<b>Expenses Fund Total</b>	<b>17,799.50</b>	<b>17,180.00</b>	<b>17,180.00</b>	<b>1,000.00</b>	<b>10,899.00</b>	<b>6,281.00</b>	<b>63.44%</b>
<b>Net (Rev/Exp)</b>	<b>-5,162.87</b>	<b>-4,680.00</b>	<b>-4,680.00</b>	<b>96.85</b>	<b>-4,147.24</b>	<b>-532.76</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
35,461.36	+	6,751.76	-	10,899.00	=	31,314.12	

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911  
 Department 325 DISPATCH

Tuscola County  
 Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 218 DISPATCH/911</b>							
<b>Department 325 DISPATCH</b>							
<b>Revenues</b>							
325-477-000 TELEPHONE SURCHARGE	1,077,232.34	1,082,840.00	1,082,840.00	51.16	266,310.50	816,529.50	24.59%
325-545-000 911 PSAP PAYMENTS	13,574.00	14,000.00	14,000.00	0.00	5,773.00	8,227.00	41.24%
325-665-000 INTEREST & RENT	3,770.99	2,500.00	2,500.00	235.81	1,598.07	901.93	63.92%
325-667-000 TOWER RENT	2,400.00	4,800.00	4,800.00	400.00	2,400.00	2,400.00	50.00%
325-667-010 TOWER RENT/AMERITECH	2,720.10	1,800.00	1,800.00	150.00	1,050.00	750.00	58.33%
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	0.00	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	1,200.00	1,200.00	50.00%
<b>Revenues Total</b>	<b>1,106,333.43</b>	<b>1,108,990.00</b>	<b>1,108,990.00</b>	<b>1,036.97</b>	<b>278,749.89</b>	<b>830,240.11</b>	<b>25.14%</b>
<b>Expenses</b>							
325-703-000 SALARIES - SUPERVISION	55,910.79	55,911.00	55,911.00	4,300.84	25,805.04	30,105.96	46.15%
325-704-000 SALARIES - PERMANENT	397,724.08	409,490.00	409,490.00	28,691.20	176,654.80	232,835.20	43.14%
325-704-010 SHIFT PREMIUM	3,802.64	4,000.00	4,000.00	260.83	1,412.53	2,587.47	35.31%
325-704-020 HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	92.30	507.65	692.35	42.30%
325-704-030 DISABILITY PLAN	6,721.68	6,802.00	6,802.00	520.09	3,329.39	3,472.61	48.95%
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	2,692.80	13,695.42	16,304.58	45.65%
325-706-000 SALARIES - OVERTIME	59,154.11	40,000.00	40,000.00	12,354.34	26,254.10	13,745.90	65.64%
325-710-000 WORKERS COMPENSATION	2,971.91	2,845.00	2,845.00	665.13	1,434.08	1,410.92	50.41%
325-711-000 HEALTH & DENTAL INSURANCE	118,679.35	135,866.00	135,866.00	8,387.40	57,546.06	78,319.94	42.36%



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

Tuscola County

Department 325 DISPATCH

Period Ending Date: June 30, 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	3,606.15	18,450.14	25,081.86	42.38%
325-717-000 LIFE INSURANCE	1,044.00	1,044.00	1,044.00	79.75	514.75	529.25	49.31%
325-718-000 RETIREMENT	36,244.54	41,941.00	41,941.00	3,586.82	19,308.48	22,632.52	46.04%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,193.02	4,200.00	4,200.00	369.32	2,023.29	2,176.71	48.17%
325-728-000 LEIN COMPUTER SYSTEM	960.00	1,100.00	1,100.00	168.00	168.00	932.00	15.27%
325-744-000 OTHER SUPPLIES	0.00	500.00	500.00	0.00	10.00	490.00	2.00%
325-746-000 UNIFORM & ACCESSORIES	2,271.12	1,500.00	1,500.00	186.57	218.34	1,281.66	14.56%
325-776-000 JANITORIAL SUPPLIES	2,153.12	3,200.00	3,200.00	163.85	753.04	2,446.96	23.53%
325-803-000 LEGAL	1,426.95	1,000.00	1,000.00	65.37	1,045.48	-45.48	104.55%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	736.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,474.20	11,000.00	11,000.00	771.13	4,672.53	6,327.47	42.48%
325-851-010 CELLULAR PHONES	1,100.53	1,000.00	1,000.00	88.16	559.29	440.71	55.93%
325-861-000 TRAVEL	1,389.31	1,200.00	1,200.00	313.31	501.99	698.01	41.83%
325-910-000 INSURANCE & BONDS	4,711.80	6,700.00	6,700.00	4,820.29	4,820.29	1,879.71	71.94%
325-920-000 UTILITIES	16,420.24	18,000.00	18,000.00	2,131.14	9,094.16	8,905.84	50.52%
325-931-000 CLNG/SNOW REMOVAL/TRASH	781.46	900.00	900.00	110.00	465.00	435.00	51.67%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,773.74	100,000.00	100,000.00	0.00	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	4,359.30	25,076.27	22,923.73	52.24%
325-955-000 MISCELLANEOUS EXPENDITURES	171.00	500.00	500.00	0.00	178.32	321.68	35.66%

# BUDGET STATUS REPORT

Fund 218 DISPATCH/911  
 Department 325 DISPATCH

Tuscola County  
 Period Ending Date: June 30, 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	894.45	2,169.63	1,830.37	54.24%
325-957-010							
PSAP TRAINING	5,951.43	14,000.00	14,000.00	1,513.40	4,732.86	9,267.14	33.81%
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	1,200.00	1,200.00	50.00%
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%
<b>Expenses Total</b>	<b>1,112,769.28</b>	<b>1,589,897.00</b>	<b>1,589,897.00</b>	<b>81,391.94</b>	<b>480,344.55</b>	<b>1,109,552.45</b>	<b>30.21%</b>
<b>DISPATCH Dept Total</b>	<b>-6,435.85</b>	<b>-480,907.00</b>	<b>-480,907.00</b>	<b>-80,354.97</b>	<b>-201,594.66</b>	<b>-279,312.34</b>	<b>41.92%</b>
<b>Department 346 WIRELESS TELEPHONE SYSTEMS</b>							
<b>Revenues</b>							
346-545-000							
STATE AID WIRELESS SUR CHARGE	187,374.00	180,000.00	180,000.00	0.00	48,067.00	131,933.00	26.70%
<b>Revenues Total</b>	<b>187,374.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>48,067.00</b>	<b>131,933.00</b>	<b>26.70%</b>
<b>WIRELESS TELEPHONE SYSTEMS Dept Total</b>	<b>187,374.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>48,067.00</b>	<b>131,933.00</b>	<b>26.70%</b>
<b>Revenues Total</b>	<b>1,293,707.43</b>	<b>1,288,990.00</b>	<b>1,288,990.00</b>	<b>1,036.97</b>	<b>326,816.89</b>	<b>962,173.11</b>	<b>25.35%</b>
<b>Expenses Fund Total</b>	<b>1,112,769.28</b>	<b>1,589,897.00</b>	<b>1,589,897.00</b>	<b>81,391.94</b>	<b>480,344.55</b>	<b>1,109,552.45</b>	<b>30.21%</b>
<b>Net (Rev/Exp)</b>	<b>180,938.15</b>	<b>-300,907.00</b>	<b>-300,907.00</b>	<b>-80,354.97</b>	<b>-153,527.66</b>	<b>-147,379.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>545,179.49</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		326,816.89	480,344.55	= 391,651.83			

# BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 221 HEALTH DEPARTMENT</b>							
<b>Department 601 CONTROL</b>							
<b>Revenues</b>							
601-400-000							
REVENUE CONTROL	2,255,056.37	2,442,957.00	2,442,957.00	169,058.22	1,372,394.11	1,070,562.89	56.18%
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%
<b>Revenues Total</b>	<b>2,688,846.29</b>	<b>2,834,289.00</b>	<b>2,834,289.00</b>	<b>169,058.22</b>	<b>1,561,631.61</b>	<b>1,272,657.39</b>	<b>55.10%</b>
<b>Expenses</b>							
601-700-000							
EXPENDITURE CONTROL	2,671,184.58	2,743,307.00	2,743,307.00	274,045.19	1,183,620.86	1,559,686.14	43.15%
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	42,838.02	42,837.98	50.00%
<b>Expenses Total</b>	<b>2,762,029.95</b>	<b>2,839,958.00</b>	<b>2,839,958.00</b>	<b>281,184.86</b>	<b>1,231,946.38</b>	<b>1,608,011.62</b>	<b>43.38%</b>
<b>CONTROL Dept Total</b>	<b>-73,183.66</b>	<b>-5,669.00</b>	<b>-5,669.00</b>	<b>-112,126.64</b>	<b>329,685.23</b>	<b>-335,354.23</b>	<b>-5,815.58%</b>
<b>Revenues Total</b>	<b>2,688,846.29</b>	<b>2,834,289.00</b>	<b>2,834,289.00</b>	<b>169,058.22</b>	<b>1,561,631.61</b>	<b>1,272,657.39</b>	<b>55.10%</b>
<b>Expenses Fund Total</b>	<b>2,762,029.95</b>	<b>2,839,958.00</b>	<b>2,839,958.00</b>	<b>281,184.86</b>	<b>1,231,946.38</b>	<b>1,608,011.62</b>	<b>43.38%</b>
<b>Net (Rev/Exp)</b>	<b>-73,183.66</b>	<b>-5,669.00</b>	<b>-5,669.00</b>	<b>-112,126.64</b>	<b>329,685.23</b>	<b>-335,354.23</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
409,014.54	+	1,561,631.61	-	1,231,946.38	=	738,699.77	

# BUDGET STATUS REPORT

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

Tuscola County  
 Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 225 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Department 300 VASSAR TWP POLICE SVC CONTRACT</b>							
<b>Revenues</b>							
300-632-000 VASSAR TWP CONTRACT REV.	70,768.21	79,700.00	79,700.00	5,752.93	28,388.01	51,311.99	35.62%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>70,863.21</b>	<b>79,700.00</b>	<b>79,700.00</b>	<b>5,752.93</b>	<b>28,388.01</b>	<b>51,311.99</b>	<b>35.62%</b>
<b>Expenses</b>							
300-704-000 SALARIES PERMANENT	41,891.55	46,144.00	46,144.00	3,436.80	19,546.80	26,597.20	42.36%
300-704-010 SHIFT PREMIUM	216.80	260.00	260.00	29.20	129.80	130.20	49.92%
300-704-030 DISABILITY PLAN	120.12	0.00	0.00	51.12	306.72	-306.72	100.00%
300-706-000 SALARIES OVERTIME	1,919.52	3,800.00	3,800.00	64.44	1,232.42	2,567.58	32.43%
300-710-000 WORKERS COMPENSATION	227.17	251.00	251.00	53.31	107.71	143.29	42.91%
300-711-000 HEALTH & DENTAL INSURANCE	12,998.17	13,860.00	13,860.00	998.96	5,993.76	7,866.24	43.25%
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	264.34	1,565.77	2,163.23	41.99%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	58.00	12.00	82.86%
300-718-000 RETIREMENT	5,470.35	6,825.00	6,825.00	518.27	3,162.35	3,662.65	46.33%
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	258.88	1,455.08	1,093.92	57.08%
300-814-000 EMPLOYEE LAUNDRY	176.25	210.00	210.00	52.25	268.50	-58.50	127.86%
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	830.33	830.33	26.67	96.89%
300-933-000 VEHICLE REPAIR & MAINT.	429.20	500.00	500.00	0.00	294.47	205.53	58.89%
<b>Expenses Total</b>	<b>70,863.21</b>	<b>79,700.00</b>	<b>79,700.00</b>	<b>6,563.70</b>	<b>34,951.71</b>	<b>44,748.29</b>	<b>43.85%</b>
<b>VASSAR TWP POLICE SVC CONTRACT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-810.77</b>	<b>-6,563.70</b>	<b>6,563.70</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: June 30, 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	5,752.93	28,388.01	51,311.99	35.62%			
Expenses Fund Total	70,863.21	79,700.00	79,700.00	6,563.70	34,951.71	44,748.29	43.85%			
Net (Rev/Exp)	0.00	0.00	0.00	-810.77	-6,563.70	6,563.70				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	28,388.01	-	YTD Expenses	34,951.71	=	Current Fund Balance	-6,563.70

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

Tuscola County

## Department 401 RECYCLING

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 230 RECYCLING</b>							
<b>Department 401 RECYCLING</b>							
<b>Revenues</b>							
401-402-000 CURRENT TAX	212,319.38	220,637.00	220,637.00	39.38	220,770.68	-133.68	100.06%
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	202.74	1,429.04	-429.04	142.90%
401-643-000 SALES OF MATERIALS	33,174.37	40,000.00	40,000.00	4,693.84	26,597.33	13,402.67	66.49%
401-645-000 PAPER SHREDDING SERVICE	4,578.55	3,000.00	3,000.00	222.10	1,980.20	1,019.80	66.01%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	6,880.00	5,000.00	5,000.00	30.00	153.00	4,847.00	3.06%
401-647-000 ELECTRONIC HAZARDOUS WASTE	1,706.00	1,000.00	1,000.00	55.00	305.00	695.00	30.50%
401-648-000 TIRE DRIVE	11,802.00	9,000.00	9,000.00	455.50	4,171.00	4,829.00	46.34%
401-665-000 INTEREST REVENUE	6,826.24	5,000.00	5,000.00	166.23	1,436.11	3,563.89	28.72%
401-674-000 CONTRIBUTIONS/DONATIONS	231.92	500.00	500.00	7.10	119.30	380.70	23.86%
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	10.00	19.00	-14.00	380.00%
<b>Revenues Total</b>	<b>285,614.20</b>	<b>290,142.00</b>	<b>290,142.00</b>	<b>5,881.89</b>	<b>259,740.66</b>	<b>30,401.34</b>	<b>89.52%</b>
<b>Expenses</b>							
401-704-000 SALARIES-PERMANENT	90,078.02	91,281.00	91,281.00	7,021.60	41,319.61	49,961.39	45.27%
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	626.64	626.36	50.01%
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	3,322.66	20,365.09	21,634.91	48.49%
401-707-000 SALARIES - PER DIEM	1,610.00	2,000.00	2,000.00	0.00	340.00	1,660.00	17.00%
401-710-000 WORKERS COMPENSATION	859.72	739.00	669.00	153.46	320.36	348.64	47.89%

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

Tuscola County

## Department 401 RECYCLING

Period Ending Date: June 30, 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	3,050.60	19,239.34	21,260.66	47.50%
401-715-000 F.I.C.A.	12,550.35	11,466.00	10,387.00	785.33	4,694.14	5,692.86	45.19%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	130.50	130.50	50.00%
401-718-000 RETIREMENT	2,843.50	3,977.00	3,977.00	305.92	1,845.07	2,131.93	46.39%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,320.23	6,500.00	6,500.00	91.31	2,097.17	4,402.83	32.26%
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	336.58	1,945.66	4,554.34	29.93%
401-801-000 CONTRACTUAL SERVICES	873.00	1,000.00	1,000.00	0.00	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	152.01	919.31	1,480.69	38.30%
401-861-000 TRAVEL	1,229.54	1,000.00	1,000.00	130.31	340.55	659.45	34.06%
401-901-000 ADVERTISING	1,511.15	1,000.00	1,000.00	32.50	721.50	278.50	72.15%
401-910-000 INSURANCES	2,303.59	2,000.00	2,000.00	2,591.58	2,591.58	-591.58	129.58%
401-920-000 UTILITIES	4,226.71	7,000.00	7,000.00	232.47	2,445.24	4,554.76	34.93%
401-932-000 EQUIPT REPAIR & MAINT.	3,743.46	7,500.00	7,500.00	0.00	2,768.76	4,731.24	36.92%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,317.51	1,500.00	1,500.00	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	262.88	739.37	10.63	98.58%
401-958-000 ENVIRONMENTAL EDUCATION	940.94	1,000.00	1,000.00	7.42	41.87	958.13	4.19%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	13,352.27	20,000.00	20,000.00	3,456.20	5,716.83	14,283.17	28.58%
401-961-000 ELECTRONIC HAZARDOUS WASTE	18,114.71	15,000.00	15,000.00	1,116.64	1,116.64	13,883.36	7.44%

# BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	9,953.00	10,000.00	10,000.00	0.00	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%
<b>Expenses Total</b>	<b>348,177.98</b>	<b>319,724.00</b>	<b>305,382.00</b>	<b>23,175.66</b>	<b>125,619.30</b>	<b>179,762.70</b>	<b>41.14%</b>
<b>RECYCLING Dept Total</b>	<b>-62,563.78</b>	<b>-29,582.00</b>	<b>-15,240.00</b>	<b>-17,293.77</b>	<b>134,121.36</b>	<b>-149,361.36</b>	<b>-880.06%</b>
<b>Revenues Total</b>	<b>285,614.20</b>	<b>290,142.00</b>	<b>290,142.00</b>	<b>5,881.89</b>	<b>259,740.66</b>	<b>30,401.34</b>	<b>89.52%</b>
<b>Expenses Fund Total</b>	<b>348,177.98</b>	<b>319,724.00</b>	<b>305,382.00</b>	<b>23,175.66</b>	<b>125,619.30</b>	<b>179,762.70</b>	<b>41.14%</b>
<b>Net (Rev/Exp)</b>	<b>-62,563.78</b>	<b>-29,582.00</b>	<b>-15,240.00</b>	<b>-17,293.77</b>	<b>134,121.36</b>	<b>-149,361.36</b>	
<b>Beginning/Adjusted Balance</b>	<b>281,643.50</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>259,740.66</b>	<b>125,619.30</b>	<b>415,764.86</b>			



# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 232 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Department 300 MILLINGTON TWP POLICE CONTRACT</b>							
<b>Revenues</b>							
300-632-000							
MILLINGTON TWP CONTRACT REV.	153,295.69	161,515.00	161,515.00	11,241.10	56,590.39	104,924.61	35.04%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	60.00	-60.00	100.00%
<b>Revenues Total</b>	<b>153,390.69</b>	<b>161,515.00</b>	<b>161,515.00</b>	<b>11,241.10</b>	<b>56,650.39</b>	<b>104,864.61</b>	<b>35.07%</b>
<b>Expenses</b>							
300-704-000							
SALARIES PERMANENT	84,591.56	86,809.00	86,809.00	6,646.92	39,456.96	47,352.04	45.45%
300-704-010							
SHIFT PREMIUM	735.25	800.00	800.00	56.80	343.70	456.30	42.96%
300-704-030							
DISABILITY PLAN	836.54	1,200.00	1,200.00	99.26	617.84	582.16	51.49%
300-705-000							
SALARIES TEMPORARY	1,133.44	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-706-000							
SALARIES OVERTIME	15,250.48	14,000.00	14,000.00	1,669.41	4,009.52	9,990.48	28.64%
300-710-000							
WORKERS COMPENSATION	529.87	520.00	520.00	114.86	226.39	293.61	43.54%
300-711-000							
HEALTH & DENTAL INSURANCE	24,959.24	27,400.00	27,400.00	2,184.54	13,107.24	14,292.76	47.84%
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	642.16	3,365.49	4,575.51	42.38%
300-717-000							
LIFE INSURANCE	139.20	174.00	174.00	11.60	69.60	104.40	40.00%
300-718-000							
RETIREMENT	12,439.25	13,771.00	13,771.00	1,221.10	6,628.61	7,142.39	48.13%
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	0.00	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	420.07	420.07	979.93	30.01%
300-933-000							
VEHICLE REPAIR & MAINT.	3,314.19	2,500.00	2,500.00	0.00	1,401.10	1,098.90	56.04%

# BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: June 30, 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	13,066.72	69,692.11	91,822.89	43.15%			
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	-1,825.62	-13,041.72	13,041.72	100.00%			
Revenues Total	153,390.69	161,515.00	161,515.00	11,241.10	56,650.39	104,864.61	35.07%			
Expenses Fund Total	153,390.69	161,515.00	161,515.00	13,066.72	69,692.11	91,822.89	43.15%			
Net (Rev/Exp)	0.00	0.00	0.00	-1,825.62	-13,041.72	13,041.72				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	56,650.39	-	YTD Expenses	69,692.11	=	Current Fund Balance	-13,041.72

# BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 235 BUILDING STRONG FAMILIES</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	31,642.16	35,000.00	38,825.00	2,384.55	10,191.07	28,633.93	26.25%
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	632.20	3,282.90	4,717.10	41.04%
<b>Revenues Total</b>	<b>38,947.78</b>	<b>43,000.00</b>	<b>64,825.00</b>	<b>3,016.75</b>	<b>31,473.97</b>	<b>33,351.03</b>	<b>48.55%</b>
<b>Dept Total</b>	<b>38,947.78</b>	<b>43,000.00</b>	<b>64,825.00</b>	<b>3,016.75</b>	<b>31,473.97</b>	<b>33,351.03</b>	<b>48.55%</b>
<b>Department 200 BUILDING STRONG FAMILIES</b>							
<b>Expenses</b>							
200-705-000							
SALARIES PART-TIME	18,444.85	20,582.00	24,118.00	2,107.16	10,940.21	13,177.79	45.36%
200-710-000							
WORKERS COMPENSATION	97.38	103.00	121.00	54.35	84.76	36.24	70.05%
200-715-000							
F.I.C.A.	1,411.03	1,575.00	1,846.00	161.20	836.93	1,009.07	45.34%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	229.23	730.00	730.00	0.00	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	170.98	189.02	47.49%
200-861-000							
TRAVEL	2,612.40	2,954.00	2,954.00	64.00	365.50	2,588.50	12.37%
<b>Expenses Total</b>	<b>30,534.47</b>	<b>35,000.00</b>	<b>38,825.00</b>	<b>2,410.86</b>	<b>12,564.17</b>	<b>26,260.83</b>	<b>32.36%</b>
<b>BUILDING STRONG FAMILIES Dept Total</b>	<b>30,534.47</b>	<b>35,000.00</b>	<b>38,825.00</b>	<b>2,410.86</b>	<b>12,564.17</b>	<b>26,260.83</b>	<b>32.36%</b>
<b>Department 300 GPGS SCHOOL READINESS</b>							
<b>Expenses</b>							
300-705-000							
SALARIES PT/TEMP	0.00	0.00	12,870.00	1,560.00	6,012.50	6,857.50	46.72%
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	459.96	525.04	46.70%
300-727-000							
SUPPLIES	0.00	0.00	2,000.00	0.00	528.93	1,471.07	26.45%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	6,741.59	0.00	0.00	0.00	0.00	0.00	0.00%
300-861-000							
MILEAGE	0.00	0.00	2,081.00	-73.50	907.50	1,173.50	43.61%

# BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Expenses Total</b>	6,741.59	0.00	18,000.00	1,605.84	7,908.89	10,091.11	43.94%
<b>GPGS SCHOOL READINESS Dept Total</b>	6,741.59	0.00	18,000.00	1,605.84	7,908.89	10,091.11	43.94%
<b>Department 400 PARENT AID GRANT</b>							
<b>Expenses</b>							
400-801-000 CONTRACTUAL PARENT AID	5,961.60	6,992.00	6,992.00	0.00	1,831.75	5,160.25	26.20%
400-861-000 MILEAGE - PARENT AID	1,252.02	1,008.00	1,008.00	93.00	689.50	318.50	68.40%
<b>Expenses Total</b>	<b>7,213.62</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>93.00</b>	<b>2,521.25</b>	<b>5,478.75</b>	<b>31.52%</b>
<b>PARENT AID GRANT Dept Total</b>	<b>7,213.62</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>93.00</b>	<b>2,521.25</b>	<b>5,478.75</b>	<b>31.52%</b>
<b>Revenues Total</b>	<b>38,947.78</b>	<b>43,000.00</b>	<b>64,825.00</b>	<b>3,016.75</b>	<b>31,473.97</b>	<b>33,351.03</b>	<b>48.55%</b>
<b>Expenses Fund Total</b>	<b>44,489.68</b>	<b>43,000.00</b>	<b>64,825.00</b>	<b>4,109.70</b>	<b>22,994.31</b>	<b>41,830.69</b>	<b>35.47%</b>
<b>Net (Rev/Exp)</b>	<b>-5,541.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,092.95</b>	<b>8,479.66</b>	<b>-8,479.66</b>	
 <b>Beginning/Adjusted Balance</b>							
3,432.77	+	YTD Revenues 31,473.97	-	YTD Expenses 22,994.31	=	Current Fund Balance 11,912.43	

# BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 236 VICTIM SERVICES</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-539-000							
STATE GRANT VICTIM SERVICES	58,212.00	56,600.00	56,600.00	0.00	13,479.00	43,121.00	23.81%
<b>Revenues Total</b>	<b>58,212.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>0.00</b>	<b>13,479.00</b>	<b>43,121.00</b>	<b>23.81%</b>
<b>Dept Total</b>	<b>58,212.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>0.00</b>	<b>13,479.00</b>	<b>43,121.00</b>	<b>23.81%</b>
<b>Department 100 VICTIM SERVICES</b>							
<b>Expenses</b>							
100-704-000							
SALARIES - PERMANENT	36,548.01	36,796.00	36,796.00	2,811.38	16,868.28	19,927.72	45.84%
100-710-000							
WORKERS COMPENSATION	182.75	183.00	183.00	42.17	84.34	98.66	46.09%
100-711-000							
HEALTH & DENTAL INSURANCE	13,295.56	13,500.00	13,500.00	1,059.97	6,671.72	6,828.28	49.42%
100-715-000							
F.I.C.A.	2,795.93	2,796.00	2,796.00	215.06	1,290.42	1,505.58	46.15%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	43.50	43.50	50.00%
100-718-000							
RETIREMENT	2,192.94	2,438.00	2,438.00	187.52	1,125.12	1,312.88	46.15%
100-727-000							
SUPPLIES	2,390.35	380.00	380.00	169.79	683.36	-303.36	179.83%
100-851-000							
TELEPHONE	504.75	420.00	420.00	32.15	196.42	223.58	46.77%
100-861-000							
TRAVEL	243.81	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>58,241.10</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>4,525.29</b>	<b>26,963.16</b>	<b>29,636.84</b>	<b>47.64%</b>
<b>VICTIM SERVICES Dept Total</b>	<b>58,241.10</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>4,525.29</b>	<b>26,963.16</b>	<b>29,636.84</b>	<b>47.64%</b>
<b>Revenues Total</b>	<b>58,212.00</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>0.00</b>	<b>13,479.00</b>	<b>43,121.00</b>	<b>23.81%</b>
<b>Expenses Fund Total</b>	<b>58,241.10</b>	<b>56,600.00</b>	<b>56,600.00</b>	<b>4,525.29</b>	<b>26,963.16</b>	<b>29,636.84</b>	<b>47.64%</b>
<b>Net (Rev/Exp)</b>	<b>-29.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,525.29</b>	<b>-13,484.16</b>	<b>13,484.16</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	1,343.31	+	13,479.00	-	26,963.16	=	-12,140.85

# BUDGET STATUS REPORT

**Fund 240 VOTED MOSQUITO FUND**  
**Department 620 MOSQUITO CONTROL**

Tuscola County  
 Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 240 VOTED MOSQUITO FUND</b>							
<b>Department 620 MOSQUITO CONTROL</b>							
<b>Revenues</b>							
620-402-000							
CURRENT & DELINQ TAX	907,374.13	831,407.00	831,407.00	162.65	827,340.48	4,066.52	99.51%
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	877.52	4,056.86	2,943.14	57.96%
620-676-000							
REFUNDS & REIMBURSEMENTS	19.40	0.00	0.00	75.00	3,294.15	-3,294.15	100.00%
620-694-000							
CASH/OVER-SHORT	-30.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>922,956.88</b>	<b>840,407.00</b>	<b>840,407.00</b>	<b>1,115.17</b>	<b>834,691.49</b>	<b>5,715.51</b>	<b>99.32%</b>
<b>Expenses</b>							
620-703-000							
SALARIES-SUPERVISORY	34,752.45	40,769.00	40,769.00	3,174.50	18,524.70	22,244.30	45.44%
620-704-000							
SALARIES - FULL TIME	42,772.84	37,376.00	66,958.00	4,786.04	25,849.74	41,108.26	38.61%
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	657.85	821.15	44.48%
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	32,123.53	109,408.14	175,591.86	38.39%
620-705-010							
SEASONAL/SHIFT PREM.	1,734.50	2,200.00	2,200.00	314.20	314.20	1,885.80	14.28%
620-706-000							
SALARIES-OVERTIME	1,666.00	10,000.00	10,000.00	443.81	596.69	9,403.31	5.97%
620-710-000							
WORKERS COMPENSATION	1,516.26	1,880.00	2,028.00	531.06	647.33	1,380.67	31.92%
620-711-000							
HEALTH & DENTAL INSURANCE	20,330.44	27,000.00	40,500.00	2,843.82	17,207.59	23,292.41	42.49%
620-715-000							
F.I.C.A.	22,944.22	28,758.00	31,021.00	3,106.15	9,767.96	21,253.04	31.49%
620-717-000							
LIFE INSURANCE	159.50	174.00	261.00	21.75	116.00	145.00	44.44%
620-718-000							
RETIREMENT	4,284.74	5,212.00	7,339.00	540.90	3,111.65	4,227.35	42.40%
620-719-000							
UNEMPLOYMENT	82,179.76	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%

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

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: June 30, 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	1,370.85	5,483.58	6,516.42	45.70%
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	3,109.21	5,182.41	38,077.59	11.98%
620-750-000 ABATEMENT MATERIALS	115,195.26	160,000.00	160,000.00	34,430.00	56,971.40	103,028.60	35.61%
620-801-000 CONTRACTUAL SERVICES-AERIAL	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	372.00	600.00	600.00	0.00	0.00	600.00	0.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	516.95	500.00	500.00	0.00	95.00	405.00	19.00%
620-811-000 JANITORIAL SUPPLIES	1,531.47	3,000.00	3,000.00	737.11	972.08	2,027.92	32.40%
620-835-000 HEALTH SERVICES	2,890.00	3,000.00	3,000.00	85.00	2,495.00	505.00	83.17%
620-851-000 TELEPHONE	2,777.37	3,200.00	3,200.00	71.81	1,319.63	1,880.37	41.24%
620-851-010 CELLULAR PHONES	578.57	500.00	500.00	109.09	459.74	40.26	91.95%
620-861-000 TRAVEL	27.99	2,500.00	2,500.00	13.21	1,865.13	634.87	74.61%
620-901-000 ADVERTISING	765.13	750.00	750.00	0.00	100.00	650.00	13.33%
620-910-000 INSURANCE & BONDS	33,666.14	34,000.00	34,000.00	12,392.55	33,068.35	931.65	97.26%
620-920-000 UTILITIES	5,797.04	8,700.00	8,700.00	278.64	4,226.33	4,473.67	48.58%
620-932-000 EQUIPT. REPAIR & MAINT.	18,220.53	40,000.00	40,000.00	3,240.13	10,233.31	29,766.69	25.58%
620-934-010 RADIO SERVICE	2,271.50	4,340.00	4,340.00	0.00	6,120.00	-1,780.00	141.01%
620-957-000 TRAINING	480.00	2,000.00	2,000.00	0.00	1,350.00	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	0.00	47,031.00	-2,031.00	104.51%

# BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND  
 Department 620 MOSQUITO CONTROL

Tuscola County  
 Period Ending Date: June 30, 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	1,613.75	1,613.75	1,886.25	46.11%
620-970-030 ULV SPRAYERS	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
620-970-040 OFFICE FURNITURE	249.12	5,000.00	5,000.00	0.00	5,701.72	-701.72	114.03%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	4,104.63	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
620-970-060 RADIOS	0.00	44,000.00	44,000.00	0.00	47,642.71	-3,642.71	108.28%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,563.10	5,000.00	5,000.00	0.00	4,360.00	640.00	87.20%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	245.10	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	755.30	5,500.00	5,500.00	72.54	926.49	4,573.51	16.85%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	10.43	250.00	250.00	0.00	161.78	88.22	64.71%
620-970-120 SAFETY EQUIPT	3,036.58	5,000.00	5,000.00	220.00	1,128.00	3,872.00	22.56%
620-970-130 CONSTRUCTION CHGS FOR OPERATIO	2,483.25	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
620-970-160 TIRE CLEAN UP	942.64	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
620-999-101 INDIRECT COSTS	19,976.00	39,544.00	39,544.00	0.00	19,772.00	19,772.00	50.00%
<b>Expenses Total</b>	<b>725,977.36</b>	<b>1,015,081.00</b>	<b>1,063,194.00</b>	<b>105,744.03</b>	<b>446,157.86</b>	<b>617,036.14</b>	<b>41.96%</b>
<b>MOSQUITO CONTROL Dept Total</b>	<b>196,979.52</b>	<b>-174,674.00</b>	<b>-222,787.00</b>	<b>-104,628.86</b>	<b>388,533.63</b>	<b>-611,320.63</b>	<b>-174.40%</b>
<b>Revenues Total</b>	<b>922,956.88</b>	<b>840,407.00</b>	<b>840,407.00</b>	<b>1,115.17</b>	<b>834,691.49</b>	<b>5,715.51</b>	<b>99.32%</b>
<b>Expenses Fund Total</b>	<b>725,977.36</b>	<b>1,015,081.00</b>	<b>1,063,194.00</b>	<b>105,744.03</b>	<b>446,157.86</b>	<b>617,036.14</b>	<b>41.96%</b>
<b>Net (Rev/Exp)</b>	<b>196,979.52</b>	<b>-174,674.00</b>	<b>-222,787.00</b>	<b>-104,628.86</b>	<b>388,533.63</b>	<b>-611,320.63</b>	
<b>Beginning/Adjusted Balance</b>	<b>669,246.53</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>834,691.49</b>	<b>446,157.86</b>	=	<b>1,057,780.16</b>		



# BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 243 BROWNFIELD REDEVELOPMENT</b>							
<b>Department 100 BROWNFIELD</b>							
<b>Revenues</b>							
100-501-000 PETRO. BASED GRANT	93,454.32	81,397.00	81,397.00	327.02	38,356.12	43,040.88	47.12%
100-502-000 HAZARDOUS SUBSTANCE GRANT	66,770.64	118,793.00	118,793.00	7,814.03	43,285.49	75,507.51	36.44%
<b>Revenues Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>8,141.05</b>	<b>81,641.61</b>	<b>118,548.39</b>	<b>40.78%</b>
<b>Expenses</b>							
100-727-000 SUPPLIES	69.98	0.00	0.00	0.00	0.00	0.00	0.00%
100-801-000 CONSULTANTS	149,467.08	138,470.00	138,470.00	8,357.81	78,837.67	59,632.33	56.93%
100-802-000 EDC CONTRACTUAL	4,475.00	24,572.00	24,572.00	400.00	1,800.00	22,772.00	7.33%
100-803-000 MAC CONTRACTUAL	2,665.89	30,479.00	30,479.00	75.00	1,012.50	29,466.50	3.32%
100-861-000 MILEAGE	3,547.01	6,669.00	6,669.00	179.05	862.25	5,806.75	12.93%
<b>Expenses Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>9,011.86</b>	<b>82,512.42</b>	<b>117,677.58</b>	<b>41.22%</b>
<b>BROWNFIELD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-870.81</b>	<b>-870.81</b>	<b>870.81</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>8,141.05</b>	<b>81,641.61</b>	<b>118,548.39</b>	<b>40.78%</b>
<b>Expenses Fund Total</b>	<b>160,224.96</b>	<b>200,190.00</b>	<b>200,190.00</b>	<b>9,011.86</b>	<b>82,512.42</b>	<b>117,677.58</b>	<b>41.22%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-870.81</b>	<b>-870.81</b>	<b>870.81</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>		
		<b>81,641.61</b>	<b>82,512.42</b>		<b>-870.81</b>		







# BUDGET STATUS REPORT

**Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS**

Tuscola County

**Department 265 BUILDINGS & GROUNDS**

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
265-974-008 TRIMMERS/BLOWERS	832.84	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-009 VANDERBILT PK BLDGS NEW ROOF	3,564.11	0.00	0.00	0.00	0.00	0.00	0.00%
265-975-000 COURTHOUSE BANNER	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-981-003 PAINTING VARIOUS OFFICES	2,864.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-983-000 SEAL ANNEX LOT	0.00	7,000.00	3,500.00	0.00	0.00	3,500.00	0.00%
<b>Expenses Total</b>	<b>19,295.41</b>	<b>20,800.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>6,500.00</b>	<b>27.78%</b>
<b>BUILDINGS &amp; GROUNDS Dept Total</b>	<b>19,295.41</b>	<b>20,800.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>6,500.00</b>	<b>27.78%</b>
<b>Department 275 DRAIN COMMISSIONER</b>							
<b>Expenses</b>							
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00%</b>
<b>DRAIN COMMISSIONER Dept Total</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00%</b>
<b>Department 304 JAIL</b>							
<b>Revenues</b>							
304-586-000 MMRA/CAMERAS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-588-000 MI STATE POLICE GRANT/LIVESCAN	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-589-000 MMRA/LIVESCAN	1,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>22,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
304-973-002 KEYBOARD SECURITY SHERIFF	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
304-973-003 TAZER AND CARTRIDGES	0.00	2,000.00	2,000.00	0.00	1,998.21	1.79	99.91%
304-974-000 ADDITION STORAGE BLDG	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00%
304-983-000 CAMERAS	10,724.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-985-000 FINGER PRINT MACHINE	18,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>29,249.00</b>	<b>21,000.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>1,998.21</b>	<b>5,501.79</b>	<b>26.64%</b>
<b>JAIL Dept Total</b>	<b>-6,986.00</b>	<b>-21,000.00</b>	<b>-7,500.00</b>	<b>0.00</b>	<b>-1,998.21</b>	<b>-5,501.79</b>	<b>26.64%</b>
<b>Department 426 EMERGENCY SVCS</b>							
<b>Revenues</b>							

# BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: June 30, 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
426-580-000							
MMRA GRANT/RADIOS, DEFIB	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
426-970-000							
MMRA/RADIOS, DEFIB	2,099.32	0.00	0.00	0.00	0.00	0.00	0.00%
426-971-000							
CO MATCH RADIOS, DEFIB	2,984.05	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>5,083.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EMERGENCY SVCS Dept Total</b>	<b>-2,983.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 890 CONTINGENCY</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00%</b>
<b>CONTINGENCY Dept Total</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>238,777.26</b>	<b>100,000.00</b>	<b>3,037.00</b>	<b>1,712.00</b>	<b>3,037.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>199,760.52</b>	<b>135,168.00</b>	<b>107,005.00</b>	<b>4,607.12</b>	<b>55,006.75</b>	<b>51,998.25</b>	<b>51.41%</b>
<b>Net (Rev/Exp)</b>	<b>39,016.74</b>	<b>-35,168.00</b>	<b>-103,968.00</b>	<b>-2,895.12</b>	<b>-51,969.75</b>	<b>-51,998.25</b>	
<b>Beginning/Adjusted Balance</b>							
204,033.80	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		3,037.00	55,006.75		152,064.05		

# BUDGET STATUS REPORT

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: June 30, 2010

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

# BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: June 30, 2010

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

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

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 251 PRINCIPAL RESIDENCE EXEMPTION</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	694.76	600.00	600.00	0.00	70.85	529.15	11.81%
<b>Revenues Total</b>	<b>694.76</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>70.85</b>	<b>529.15</b>	<b>11.81%</b>
<b>Dept Total</b>	<b>694.76</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>70.85</b>	<b>529.15</b>	<b>11.81%</b>
<b>Department 253 EXEMPTION FUND</b>							
<b>Revenues</b>							
253-401-000							
SCHOOL OPERATING TAX	111,272.19	100,000.00	100,000.00	3,433.93	64,328.92	35,671.08	64.33%
253-445-001							
STATE INTEREST	19,994.17	2,000.00	2,000.00	774.71	11,547.75	-9,547.75	577.39%
253-445-002							
COUNTY INTEREST	2,852.69	10,000.00	10,000.00	110.67	1,649.66	8,350.34	16.50%
253-445-003							
LOCAL INTEREST	5,570.77	3,000.00	3,000.00	221.35	3,299.36	-299.36	109.98%
253-448-000							
ADM FEE/PENALTY	3,855.02	5,000.00	5,000.00	137.36	2,546.07	2,453.93	50.92%
<b>Revenues Total</b>	<b>143,544.84</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>4,678.02</b>	<b>83,371.76</b>	<b>36,628.24</b>	<b>69.48%</b>
<b>Expenses</b>							
253-700-000							
EXPENDITURE CONTROL	143,221.30	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
253-999-101							
TRANSFER OUT GENERAL FUND	0.00	1,816.00	1,816.00	0.00	0.00	1,816.00	0.00%
<b>Expenses Total</b>	<b>143,221.30</b>	<b>101,816.00</b>	<b>101,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,816.00</b>	<b>0.00%</b>
<b>EXEMPTION FUND Dept Total</b>	<b>323.54</b>	<b>18,184.00</b>	<b>18,184.00</b>	<b>4,678.02</b>	<b>83,371.76</b>	<b>-65,187.76</b>	<b>458.49%</b>
<b>Revenues Total</b>	<b>144,239.60</b>	<b>120,600.00</b>	<b>120,600.00</b>	<b>4,678.02</b>	<b>83,442.61</b>	<b>37,157.39</b>	<b>69.19%</b>
<b>Expenses Fund Total</b>	<b>143,221.30</b>	<b>101,816.00</b>	<b>101,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,816.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>1,018.30</b>	<b>18,784.00</b>	<b>18,784.00</b>	<b>4,678.02</b>	<b>83,442.61</b>	<b>-64,658.61</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
14,290.60	+	83,442.61	-	0.00	=	97,733.21	

# BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 252 STATE SURVEY GRANT FUND (REMON)</b>							
<b>Department 245 GRANT FUND</b>							
<b>Revenues</b>							
245-575-000							
STATE GRANT ACT 345	29,149.00	54,028.00	54,028.00	0.00	21,611.20	32,416.80	40.00%
245-699-101							
OPERATING TRANS. IN	4,006.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>33,155.00</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>0.00</b>	<b>21,611.20</b>	<b>32,416.80</b>	<b>40.00%</b>
<b>Expenses</b>							
245-707-000							
PEER GROUP PER DIEMS	1,050.00	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00%
245-715-000							
FICA	15.22	25.00	25.00	0.00	0.00	25.00	0.00%
245-727-000							
SUPPLIES	1,190.20	3,800.00	3,800.00	0.00	3,046.08	753.92	80.16%
245-801-000							
CONTRACTUAL SURVEY	25,350.00	41,360.00	41,360.00	0.00	0.00	41,360.00	0.00%
245-861-000							
TRAVEL	163.80	193.00	193.00	0.00	0.00	193.00	0.00%
245-955-000							
MISC./ADMINISTRATION	5,385.00	7,000.00	7,000.00	0.00	385.00	6,615.00	5.50%
<b>Expenses Total</b>	<b>33,154.22</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>0.00</b>	<b>3,431.08</b>	<b>50,596.92</b>	<b>6.35%</b>
<b>GRANT FUND Dept Total</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.12</b>	<b>-18,180.12</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>33,155.00</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>0.00</b>	<b>21,611.20</b>	<b>32,416.80</b>	<b>40.00%</b>
<b>Expenses Fund Total</b>	<b>33,154.22</b>	<b>54,028.00</b>	<b>54,028.00</b>	<b>0.00</b>	<b>3,431.08</b>	<b>50,596.92</b>	<b>6.35%</b>
<b>Net (Rev/Exp)</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,180.12</b>	<b>-18,180.12</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.78</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		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: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 255 VICTIM OF CRIME ACT GRANT</b>							
<b>Department 300 VICTIM OF CRIME ACT GRANT</b>							
<b>Revenues</b>							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	62,653.00	0.00	65,573.00	4,988.00	19,930.00	45,643.00	30.39%
300-540-000							
MSA GRANT	840.84	65,573.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>63,493.84</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>4,988.00</b>	<b>19,930.00</b>	<b>45,643.00</b>	<b>30.39%</b>
<b>Expenses</b>							
300-704-000							
SALARIES - PERMANENT	41,392.08	42,328.00	42,328.00	3,256.00	19,536.00	22,792.00	46.15%
300-710-000							
WORKERS COMPENSATION	209.05	212.00	212.00	48.84	97.68	114.32	46.08%
300-711-000							
HEALTH & DENTAL INSURANCE	13,225.00	14,520.00	14,520.00	1,125.00	6,750.00	7,770.00	46.49%
300-715-000							
F.I.C.A.	3,166.50	3,238.00	3,238.00	249.08	1,494.50	1,743.50	46.16%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	43.50	48.50	47.28%
300-718-000							
RETIREMENT	2,481.38	2,733.00	2,733.00	217.18	1,303.08	1,429.92	47.68%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	969.78	1,210.00	1,210.00	44.55	406.57	803.43	33.60%
300-851-010							
CELLULAR PHONES	288.73	240.00	240.00	90.50	459.53	-219.53	191.47%
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	189.66	851.72	-851.72	100.00%
300-964-000							
MSA ADVOCATES REIMB CELL	360.84	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>63,152.82</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>5,228.06</b>	<b>31,049.33</b>	<b>34,523.67</b>	<b>47.35%</b>
<b>VICTIM OF CRIME ACT GRANT Dept Total</b>	<b>341.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.06</b>	<b>-11,119.33</b>	<b>11,119.33</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>63,493.84</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>4,988.00</b>	<b>19,930.00</b>	<b>45,643.00</b>	<b>30.39%</b>
<b>Expenses Fund Total</b>	<b>63,152.82</b>	<b>65,573.00</b>	<b>65,573.00</b>	<b>5,228.06</b>	<b>31,049.33</b>	<b>34,523.67</b>	<b>47.35%</b>
<b>Net (Rev/Exp)</b>	<b>341.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.06</b>	<b>-11,119.33</b>	<b>11,119.33</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1,687.61	+	19,930.00	-	31,049.33	=	-9,431.72

# BUDGET STATUS REPORT

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

Tuscola County  
 Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 256 REG.OF DEEDS AUTOMATION FND</b>							
<b>Department 259 REG OF DEEDS AUTOMATION FUND</b>							
<b>Revenues</b>							
259-613-236 TECHNOLOGY FUND REVENUE	55,920.00	51,000.00	51,000.00	3,505.00	27,200.00	23,800.00	53.33%
259-665-253 INTEREST EARNED	3,127.52	2,500.00	2,500.00	34.79	856.82	1,643.18	34.27%
<b>Revenues Total</b>	<b>59,047.52</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>3,539.79</b>	<b>28,056.82</b>	<b>25,443.18</b>	<b>52.44%</b>
<b>Expenses</b>							
259-710-000 WORKERS COMPENSATION	4.65	0.00	0.00	0.00	0.00	0.00	0.00%
259-727-000 SUPPLIES, PRINTING, & POSTAGE	660.54	1,250.00	1,250.00	0.00	90.00	1,160.00	7.20%
259-801-000 CONTRACTUAL	6,390.00	10,000.00	10,000.00	0.00	977.68	9,022.32	9.78%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
259-861-000 MILEAGE	0.00	200.00	200.00	0.00	360.00	-160.00	180.00%
259-934-000 EQUIPMENT/MAINTENANCE	3,178.82	5,000.00	5,000.00	800.00	1,503.43	3,496.57	30.07%
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	3,750.00	5,250.00	41.67%
259-970-000 OPTICAL IMAGING	0.00	22,000.00	22,000.00	2,544.80	5,283.00	16,717.00	24.01%
<b>Expenses Total</b>	<b>19,084.01</b>	<b>48,620.00</b>	<b>48,620.00</b>	<b>4,094.80</b>	<b>11,964.11</b>	<b>36,655.89</b>	<b>24.61%</b>
<b>REG OF DEEDS AUTOMATION FUND Dept Total</b>	<b>39,963.51</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>-555.01</b>	<b>16,092.71</b>	<b>-11,212.71</b>	<b>329.77%</b>
<b>Revenues Total</b>	<b>59,047.52</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>3,539.79</b>	<b>28,056.82</b>	<b>25,443.18</b>	<b>52.44%</b>
<b>Expenses Fund Total</b>	<b>19,084.01</b>	<b>48,620.00</b>	<b>48,620.00</b>	<b>4,094.80</b>	<b>11,964.11</b>	<b>36,655.89</b>	<b>24.61%</b>
<b>Net (Rev/Exp)</b>	<b>39,963.51</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>-555.01</b>	<b>16,092.71</b>	<b>-11,212.71</b>	
<b>Beginning/Adjusted Balance</b>	<b>174,393.60</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>28,056.82</b>	<b>11,964.11</b>	<b>=</b>	<b>190,486.31</b>		

# BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: June 30, 2010

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

# BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Period Ending Date: June 30, 2010

Department 421 HMGP

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

# BUDGET STATUS REPORT

**Fund 264 COMMUNITY CORRECTIONS SERVICE**

Tuscola County

Period Ending Date: June 30, 2010

**Department**

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 264 COMMUNITY CORRECTIONS SERVICE</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-400-001							
COMMUNITY CORRECTIONS GRANT	33,923.02	32,120.00	32,120.00	3,237.91	14,103.55	18,016.45	43.91%
000-637-000							
DAY REPORT (PA 511)	4,133.87	5,000.00	5,000.00	0.00	37.50	4,962.50	0.75%
000-699-101							
TRANSFER IN-GENERAL FUND	8,636.00	13,700.00	13,700.00	0.00	6,850.00	6,850.00	50.00%
<b>Revenues Total</b>	<b>46,692.89</b>	<b>50,820.00</b>	<b>50,820.00</b>	<b>3,237.91</b>	<b>20,991.05</b>	<b>29,828.95</b>	<b>41.30%</b>
<b>Dept Total</b>	<b>46,692.89</b>	<b>50,820.00</b>	<b>50,820.00</b>	<b>3,237.91</b>	<b>20,991.05</b>	<b>29,828.95</b>	<b>41.30%</b>
<b>Department 355 CASE MGMT - SCREENING</b>							
<b>Expenses</b>							
355-704-000							
SALARIES PERMANENT	7,839.22	10,473.00	10,473.00	815.66	4,893.96	5,579.04	46.73%
355-704-020							
HEALTH INSURANCE INCENTIVE	442.40	568.00	568.00	44.24	243.32	324.68	42.84%
355-704-030							
DISABILITY PLAN	114.35	148.00	148.00	11.82	71.49	76.51	48.30%
355-705-000							
SALARIES PART TIME	1,385.09	3,750.00	3,750.00	279.00	1,667.25	2,082.75	44.46%
355-710-000							
WORKERS COMPENSATION	50.97	75.00	75.00	17.31	34.38	40.62	45.84%
355-711-000							
HEALTH & DENTAL INSURANCE	31.23	41.00	41.00	3.39	20.34	20.66	49.61%
355-715-000							
F.I.C.A.	747.38	1,128.00	1,128.00	87.78	525.10	602.90	46.55%
355-717-000							
LIFE INSURANCE	16.60	20.00	20.00	1.66	9.96	10.04	49.80%
355-718-000							
RETIREMENT	668.29	1,010.00	1,010.00	78.63	471.76	538.24	46.71%
355-727-000							
SUPPLIES COMMUNITY CORRECTIONS	113.77	200.00	200.00	34.36	52.68	147.32	26.34%
<b>Expenses Total</b>	<b>11,409.30</b>	<b>17,413.00</b>	<b>17,413.00</b>	<b>1,373.85</b>	<b>7,990.24</b>	<b>9,422.76</b>	<b>45.89%</b>
<b>CASE MGMT - SCREENING Dept Total</b>	<b>11,409.30</b>	<b>17,413.00</b>	<b>17,413.00</b>	<b>1,373.85</b>	<b>7,990.24</b>	<b>9,422.76</b>	<b>45.89%</b>
<b>Department 357 COMM SERVICE - WORK CREW</b>							
<b>Expenses</b>							
357-704-000							
SALARIES PERMANENT	15,131.15	15,387.00	15,387.00	1,162.62	6,408.36	8,978.64	41.65%
357-704-020							
HEALTH INSURANCE INCENTIVE	819.78	834.00	834.00	63.06	346.83	487.17	41.59%
357-704-030							
DISABILITY PLAN	196.77	217.00	217.00	16.85	101.56	115.44	46.80%

# BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: June 30, 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	18.39	36.71	44.29	45.32%
357-711-000 HEALTH & DENTAL INSURANCE	59.54	60.00	60.00	4.98	29.88	30.12	49.80%
357-715-000 F.I.C.A.	1,233.62	1,241.00	1,241.00	94.94	523.86	717.14	42.21%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	14.28	14.72	49.24%
357-718-000 RETIREMENT	1,225.25	1,483.00	1,483.00	112.08	671.15	811.85	45.26%
357-727-000 SUPPLIES	128.89	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>18,904.15</b>	<b>19,532.00</b>	<b>19,532.00</b>	<b>1,475.30</b>	<b>8,132.63</b>	<b>11,399.37</b>	<b>41.64%</b>
<b>COMM SERVICE - WORK CREW Dept Total</b>	<b>18,904.15</b>	<b>19,532.00</b>	<b>19,532.00</b>	<b>1,475.30</b>	<b>8,132.63</b>	<b>11,399.37</b>	<b>41.64%</b>
<b>Department 358 COMM SERVICE - DAY REPORTING</b>							
<b>Expenses</b>							
358-704-000 SALARIES PERMANENT	13,152.03	11,024.00	11,024.00	858.52	5,151.12	5,872.88	46.73%
358-704-020 HEALTH INSURANCE INCENTIVE	738.00	598.00	598.00	46.56	256.08	341.92	42.82%
358-704-030 DISABILITY PLAN	168.98	155.00	155.00	12.43	75.26	79.74	48.55%
358-710-000 WORKERS COMPENSATION	72.11	58.00	58.00	13.58	27.16	30.84	46.83%
358-711-000 HEALTH & DENTAL INSURANCE	54.37	43.00	43.00	3.56	21.36	21.64	49.67%
358-715-000 F.I.C.A.	1,074.05	889.00	889.00	70.08	418.83	470.17	47.11%
358-717-000 LIFE INSURANCE	24.44	21.00	21.00	1.76	10.56	10.44	50.29%
358-718-000 RETIREMENT	1,096.07	1,063.00	1,063.00	82.76	496.56	566.44	46.71%
<b>Expenses Total</b>	<b>16,380.05</b>	<b>13,851.00</b>	<b>13,851.00</b>	<b>1,089.25</b>	<b>6,456.93</b>	<b>7,394.07</b>	<b>46.62%</b>
<b>COMM SERVICE - DAY REPORTING Dept Total</b>	<b>16,380.05</b>	<b>13,851.00</b>	<b>13,851.00</b>	<b>1,089.25</b>	<b>6,456.93</b>	<b>7,394.07</b>	<b>46.62%</b>
<b>Revenues Total</b>	<b>46,692.89</b>	<b>50,820.00</b>	<b>50,820.00</b>	<b>3,237.91</b>	<b>20,991.05</b>	<b>29,828.95</b>	<b>41.30%</b>
<b>Expenses Fund Total</b>	<b>46,693.50</b>	<b>50,796.00</b>	<b>50,796.00</b>	<b>3,938.40</b>	<b>22,579.80</b>	<b>28,216.20</b>	<b>44.45%</b>
<b>Net (Rev/Exp)</b>	<b>-0.61</b>	<b>24.00</b>	<b>24.00</b>	<b>-700.49</b>	<b>-1,588.75</b>	<b>1,612.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>-0.01</b>						
<b>YTD Revenues</b>	<b>20,991.05</b>						
<b>YTD Expenses</b>		<b>22,579.80</b>					
<b>Current Fund Balance</b>				<b>=</b>	<b>-1,588.76</b>		



# BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 265 LOCAL CORR OFF'S TRAINING</b>							
<b>Department 362 OTHER CORR ACTIVITY/TRAINING</b>							
<b>Revenues</b>							
362-601-000							
SHERIFF BOOKING FEE	18,944.82	20,000.00	20,000.00	1,543.24	8,567.25	11,432.75	42.84%
362-691-000							
MISC REVENUE	0.00	0.00	0.00	0.00	300.00	-300.00	100.00%
<b>Revenues Total</b>	<b>18,944.82</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,543.24</b>	<b>8,867.25</b>	<b>11,132.75</b>	<b>44.34%</b>
<b>Expenses</b>							
362-957-000							
TRAINING	11,637.59	12,000.00	12,000.00	2,613.98	6,449.58	5,550.42	53.75%
<b>Expenses Total</b>	<b>11,637.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,613.98</b>	<b>6,449.58</b>	<b>5,550.42</b>	<b>53.75%</b>
<b>OTHER CORR ACTIVITY/TRAINING Dept Total</b>	<b>7,307.23</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-1,070.74</b>	<b>2,417.67</b>	<b>5,582.33</b>	<b>30.22%</b>
<b>Revenues Total</b>	<b>18,944.82</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,543.24</b>	<b>8,867.25</b>	<b>11,132.75</b>	<b>44.34%</b>
<b>Expenses Fund Total</b>	<b>11,637.59</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,613.98</b>	<b>6,449.58</b>	<b>5,550.42</b>	<b>53.75%</b>
<b>Net (Rev/Exp)</b>	<b>7,307.23</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-1,070.74</b>	<b>2,417.67</b>	<b>5,582.33</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	59,630.86	+	8,867.25	-	6,449.58	=	62,048.53

# BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 266 FORFEITURE SHERIFF/PROSECUTOR</b>							
<b>Department 229 PROSECUTOR</b>							
<b>Revenues</b>							
229-650-000							
DRUG FORF PROSCECUTOR 15%	297.51	500.00	500.00	0.00	0.00	500.00	0.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	120.00	120.00	0.00	0.00	120.00	0.00%
<b>Revenues Total</b>	<b>297.51</b>	<b>620.00</b>	<b>620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>	<b>0.00%</b>
<b>Expenses</b>							
229-700-000							
ENFORCEMENT PROSECUTOR	341.60	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
<b>Expenses Total</b>	<b>341.60</b>	<b>16,678.00</b>	<b>16,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,678.00</b>	<b>0.00%</b>
<b>PROSECUTOR Dept Total</b>	<b>-44.09</b>	<b>-16,058.00</b>	<b>-16,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,058.00</b>	<b>0.00%</b>
<b>Department 255 CRIME VICTIM</b>							
<b>Revenues</b>							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>Expenses</b>							
255-700-000							
IMPLEMENT CRIME VICTIM ACT	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>540.00</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00%</b>
<b>CRIME VICTIM Dept Total</b>	<b>0.00</b>	<b>-440.00</b>	<b>-440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.00</b>	<b>0.00%</b>
<b>Department 302 SHERIFF</b>							
<b>Revenues</b>							
302-650-000							
DRUG FORF SHERIFF 85%	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Expenses</b>							
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SHERIFF Dept Total</b>	<b>-1,800.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>297.51</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>2,141.60</b>	<b>17,218.00</b>	<b>17,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,218.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,844.09</b>	<b>-15,898.00</b>	<b>-15,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,898.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	17,217.85	+	0.00	-	0.00	=	17,217.85

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY  
 Department 145 CONTROL

Tuscola County  
 Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 269 LAW LIBRARY</b>							
<b>Department 145 CONTROL</b>							
<b>Revenues</b>							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses</b>							
145-802-000							
BOOKS & PUBLICATIONS	5,872.66	5,400.00	5,400.00	495.70	2,471.62	2,928.38	45.77%
<b>Expenses Total</b>	<b>5,872.66</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>495.70</b>	<b>2,471.62</b>	<b>2,928.38</b>	<b>45.77%</b>
<b>CONTROL Dept Total</b>	<b>627.34</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-495.70</b>	<b>-2,471.62</b>	<b>3,571.62</b>	<b>-224.69%</b>
<b>Revenues Total</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>5,872.66</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>495.70</b>	<b>2,471.62</b>	<b>2,928.38</b>	<b>45.77%</b>
<b>Net (Rev/Exp)</b>	<b>627.34</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>-495.70</b>	<b>-2,471.62</b>	<b>3,571.62</b>	
<b>Beginning/Adjusted Balance</b>							
14,260.06	+	YTD Revenues 0.00	-	YTD Expenses 2,471.62	=	Current Fund Balance 11,788.44	

# BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 285 MICHIGAN JUSTICE TRAINING</b>							
<b>Department 320 CONTROL</b>							
<b>Revenues</b>							
320-545-000							
JUSTICE TRAINING GRANT	6,340.74	7,600.00	7,600.00	2,766.40	2,766.40	4,833.60	36.40%
320-691-000							
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	300.00	-300.00	100.00%
<b>Revenues Total</b>	<b>6,340.74</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>2,766.40</b>	<b>3,066.40</b>	<b>4,533.60</b>	<b>40.35%</b>
<b>Expenses</b>							
320-954-000							
EDUCATION & TRAINING	8,365.76	9,800.00	9,800.00	1,765.00	7,373.42	2,426.58	75.24%
<b>Expenses Total</b>	<b>8,365.76</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>1,765.00</b>	<b>7,373.42</b>	<b>2,426.58</b>	<b>75.24%</b>
<b>CONTROL Dept Total</b>	<b>-2,025.02</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>1,001.40</b>	<b>-4,307.02</b>	<b>2,107.02</b>	<b>195.77%</b>
<b>Revenues Total</b>	<b>6,340.74</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>2,766.40</b>	<b>3,066.40</b>	<b>4,533.60</b>	<b>40.35%</b>
<b>Expenses Fund Total</b>	<b>8,365.76</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>1,765.00</b>	<b>7,373.42</b>	<b>2,426.58</b>	<b>75.24%</b>
<b>Net (Rev/Exp)</b>	<b>-2,025.02</b>	<b>-2,200.00</b>	<b>-2,200.00</b>	<b>1,001.40</b>	<b>-4,307.02</b>	<b>2,107.02</b>	
<b>Beginning/Adjusted Balance</b>	<b>9,806.04</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>3,066.40</b>	<b>7,373.42</b>	<b>=</b>	<b>5,499.02</b>		

# BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: June 30, 2010

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

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

# BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 288 CHILD CARE - HUMAN SVCS</b>							
<b>Department 663 CONTROL</b>							
<b>Revenues</b>							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	104,060.87	137,500.00	137,500.00	25,191.74	51,106.69	86,393.31	37.17%
663-611-000							
DSS CLIENT PAYMENTS	69,205.81	60,000.00	60,000.00	2,839.56	27,301.54	32,698.46	45.50%
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%
<b>Revenues Total</b>	<b>336,266.68</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>28,031.30</b>	<b>130,491.23</b>	<b>204,508.77</b>	<b>38.95%</b>
<b>Expenses</b>							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	15,840.11	15,000.00	15,000.00	6,545.72	29,144.68	-14,144.68	194.30%
663-842-000							
SUPER. FOSTER CARE PAY.	196,180.89	210,000.00	210,000.00	13,756.73	78,954.57	131,045.43	37.60%
663-843-000							
PURCHASED INSTITUTIONAL CARE	69,398.55	100,000.00	100,000.00	3,855.40	60,338.98	39,661.02	60.34%
663-845-000							
INDEPENDENT LIVING SUPERVISED	3,306.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>284,726.42</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>24,157.85</b>	<b>168,438.23</b>	<b>166,561.77</b>	<b>50.28%</b>
<b>CONTROL Dept Total</b>	<b>51,540.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,873.45</b>	<b>-37,947.00</b>	<b>37,947.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>336,266.68</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>28,031.30</b>	<b>130,491.23</b>	<b>204,508.77</b>	<b>38.95%</b>
<b>Expenses Fund Total</b>	<b>284,726.42</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>24,157.85</b>	<b>168,438.23</b>	<b>166,561.77</b>	<b>50.28%</b>
<b>Net (Rev/Exp)</b>	<b>51,540.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,873.45</b>	<b>-37,947.00</b>	<b>37,947.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>128,045.28</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>130,491.23</b>	<b>168,438.23</b>	<b>90,098.28</b>			

# BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 290 DEPARTMENT OF HUMAN SERVICES</b>							
<b>Department 670 CONTROL</b>							
<b>Revenues</b>							
670-400-000							
REVENUE CONTROL	167,889.12	214,000.00	214,000.00	10,205.00	57,570.75	156,429.25	26.90%
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%
<b>Revenues Total</b>	<b>179,889.12</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>10,205.00</b>	<b>62,570.75</b>	<b>161,429.25</b>	<b>27.93%</b>
<b>Expenses</b>							
670-700-000							
EXPENDITURE CONTROL	186,966.39	183,000.00	183,000.00	11,309.96	74,958.38	108,041.62	40.96%
<b>Expenses Total</b>	<b>186,966.39</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>11,309.96</b>	<b>74,958.38</b>	<b>108,041.62</b>	<b>40.96%</b>
<b>CONTROL Dept Total</b>	<b>-7,077.27</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>-1,104.96</b>	<b>-12,387.63</b>	<b>53,387.63</b>	<b>-30.21%</b>
<b>Revenues Total</b>	<b>179,889.12</b>	<b>224,000.00</b>	<b>224,000.00</b>	<b>10,205.00</b>	<b>62,570.75</b>	<b>161,429.25</b>	<b>27.93%</b>
<b>Expenses Fund Total</b>	<b>186,966.39</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>11,309.96</b>	<b>74,958.38</b>	<b>108,041.62</b>	<b>40.96%</b>
<b>Net (Rev/Exp)</b>	<b>-7,077.27</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>-1,104.96</b>	<b>-12,387.63</b>	<b>53,387.63</b>	
<b>Beginning/Adjusted Balance</b>							
36,472.85	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		62,570.75	74,958.38		24,085.22		

# BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 291 MEDICAL CARE FACILITY</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-400-000							
REVENUE CONTROL	14,123,114.50	14,723,550.00	14,723,550.00	1,229,174.73	8,431,410.77	6,292,139.23	57.26%
671-665-000							
INTEREST EARNINGS INVESTMENT	5,526.53	4,800.00	4,800.00	240.43	1,224.91	3,575.09	25.52%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	252,746.15	131,400.00	131,400.00	0.00	15,378.41	116,021.59	11.70%
<b>Revenues Total</b>	<b>14,381,387.18</b>	<b>14,859,750.00</b>	<b>14,859,750.00</b>	<b>1,229,415.16</b>	<b>8,448,014.09</b>	<b>6,411,735.91</b>	<b>56.85%</b>
<b>Expenses</b>							
671-700-000							
EXPENDITURE CONTROL	14,493,235.83	14,917,847.00	14,917,847.00	1,212,505.29	7,715,778.54	7,202,068.46	51.72%
671-700-980							
CAPITAL EXPENDITURES	0.00	131,400.00	131,400.00	0.00	0.00	131,400.00	0.00%
<b>Expenses Total</b>	<b>14,493,235.83</b>	<b>15,049,247.00</b>	<b>15,049,247.00</b>	<b>1,212,505.29</b>	<b>7,715,778.54</b>	<b>7,333,468.46</b>	<b>51.27%</b>
<b>CONTROL Dept Total</b>	<b>-111,848.65</b>	<b>-189,497.00</b>	<b>-189,497.00</b>	<b>16,909.87</b>	<b>732,235.55</b>	<b>-921,732.55</b>	<b>-386.41%</b>
<b>Revenues Total</b>	<b>14,381,387.18</b>	<b>14,859,750.00</b>	<b>14,859,750.00</b>	<b>1,229,415.16</b>	<b>8,448,014.09</b>	<b>6,411,735.91</b>	<b>56.85%</b>
<b>Expenses Fund Total</b>	<b>14,493,235.83</b>	<b>15,049,247.00</b>	<b>15,049,247.00</b>	<b>1,212,505.29</b>	<b>7,715,778.54</b>	<b>7,333,468.46</b>	<b>51.27%</b>
<b>Net (Rev/Exp)</b>	<b>-111,848.65</b>	<b>-189,497.00</b>	<b>-189,497.00</b>	<b>16,909.87</b>	<b>732,235.55</b>	<b>-921,732.55</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,970,637.79</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>8,448,014.09</b>	<b>7,715,778.54</b>	<b>=</b>		<b>3,702,873.34</b>	



# BUDGET STATUS REPORT

Fund 292 CHILD CARE  
 Department 662 PROBATE

Tuscola County  
 Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 292 CHILD CARE</b>							
<b>Department 662 PROBATE</b>							
<b>Revenues</b>							
662-562-000							
PROBATE-STATE REIMBURSEMENT	314,893.30	272,000.00	272,000.00	41,681.61	78,300.89	193,699.11	28.79%
662-563-000							
BASIC GRANT - STATE	15,000.00	15,000.00	15,000.00	3,750.00	7,500.00	7,500.00	50.00%
662-611-000							
PROBATE-CHARGES FOR SERVICES	30,621.77	23,000.00	23,000.00	5,003.64	25,817.50	-2,817.50	112.25%
662-676-000							
REIMBURSEMENTS	4,733.50	6,000.00	6,000.00	460.00	902.00	5,098.00	15.03%
662-677-000							
REIMBURSEMENT-RDSS	3,897.40	3,500.00	3,500.00	138.80	1,267.80	2,232.20	36.22%
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%
<b>Revenues Total</b>	<b>869,170.97</b>	<b>819,500.00</b>	<b>819,500.00</b>	<b>51,034.05</b>	<b>353,788.19</b>	<b>465,711.81</b>	<b>43.17%</b>
<b>Expenses</b>							
662-801-000							
PROF & CONT SERVICES	15,000.00	15,000.00	15,000.00	0.00	9,375.00	5,625.00	62.50%
662-832-000							
STATE WARD CHARGEBACKS	138,429.41	140,000.00	140,000.00	11,746.21	28,088.49	111,911.51	20.06%
662-841-000							
COUNTY FOSTER CARE	0.00	15,000.00	15,000.00	1,106.29	3,181.64	11,818.36	21.21%
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	27,605.17	25,000.00	25,000.00	4,191.44	24,561.88	438.12	98.25%
662-843-000							
PRIVATE INSTITUTION	471,326.62	440,000.00	440,000.00	37,426.59	159,345.13	280,654.87	36.21%
662-844-000							
OTHER COUNTY-DETENTION	31,519.99	35,000.00	35,000.00	300.00	8,250.00	26,750.00	23.57%
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	7,586.74	42,639.11	77,360.89	35.53%
662-849-000							
NON-REIMBURSEABLE	7,017.00	15,000.00	15,000.00	741.00	1,748.00	13,252.00	11.65%
662-850-000							
REIMBURSEABLE	3,717.20	3,500.00	3,500.00	867.20	2,282.80	1,217.20	65.22%
662-955-000							
MISCELLANEOUS	45.16	1,000.00	1,000.00	0.00	32.97	967.03	3.30%
<b>Expenses Total</b>	<b>811,616.03</b>	<b>812,500.00</b>	<b>812,500.00</b>	<b>63,965.47</b>	<b>279,505.02</b>	<b>532,994.98</b>	<b>34.40%</b>
<b>PROBATE Dept Total</b>	<b>57,554.94</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-12,931.42</b>	<b>74,283.17</b>	<b>-67,283.17</b>	<b>1,061.19%</b>

# BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: June 30, 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	51,034.05	353,788.19	465,711.81	43.17%
Expenses Fund Total	811,616.03	812,500.00	812,500.00	63,965.47	279,505.02	532,994.98	34.40%
Net (Rev/Exp)	57,554.94	7,000.00	7,000.00	-12,931.42	74,283.17	-67,283.17	
Beginning/Adjusted Balance	102,636.48						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		353,788.19	279,505.02		176,919.65		

# BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 293 SOLDIERS RELIEF</b>							
<b>Department 689 CONTROL</b>							
<b>Revenues</b>							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	26,000.00	28,500.00	28,500.00	0.00	14,250.00	14,250.00	50.00%
<b>Revenues Total</b>	<b>26,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>50.00%</b>
<b>Expenses</b>							
689-801-000							
PROF. & CONTRACTED SERVICES	19,576.18	28,500.00	28,500.00	882.47	7,855.09	20,644.91	27.56%
<b>Expenses Total</b>	<b>19,576.18</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>882.47</b>	<b>7,855.09</b>	<b>20,644.91</b>	<b>27.56%</b>
<b>CONTROL Dept Total</b>	<b>6,423.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-882.47</b>	<b>6,394.91</b>	<b>-6,394.91</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>26,000.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>14,250.00</b>	<b>14,250.00</b>	<b>50.00%</b>
<b>Expenses Fund Total</b>	<b>19,576.18</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>882.47</b>	<b>7,855.09</b>	<b>20,644.91</b>	<b>27.56%</b>
<b>Net (Rev/Exp)</b>	<b>6,423.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-882.47</b>	<b>6,394.91</b>	<b>-6,394.91</b>	
<b>Beginning/Adjusted Balance</b>							
10,472.61	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		14,250.00		7,855.09		16,867.52	

# BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 294 VETERANS TRUST</b>							
<b>Department 684 CONTROL</b>							
<b>Revenues</b>							
684-562-000							
STATE REIMBURSEMENT	3,321.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
<b>Revenues Total</b>	<b>3,321.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Expenses</b>							
684-953-000							
ADMINISTRATIVE EXPENSES	82.06	0.00	0.00	0.00	0.00	0.00	0.00%
684-958-000							
VETERAN EXPENDITURE PAYMENT	3,393.61	7,000.00	7,000.00	0.00	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%
<b>Expenses Total</b>	<b>4,475.67</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>7,500.00</b>	<b>6.25%</b>
<b>CONTROL Dept Total</b>	<b>-1,154.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>3,321.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>Expenses Fund Total</b>	<b>4,475.67</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>7,500.00</b>	<b>6.25%</b>
<b>Net (Rev/Exp)</b>	<b>-1,154.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>500.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
<b>2,308.59</b>	<b>+</b>	<b>0.00</b>	<b>-</b>	<b>500.00</b>	<b>=</b>	<b>1,808.59</b>	

# BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 296 VOTED BRIDGE</b>							
<b>Department 446 CONTROL</b>							
<b>Revenues</b>							
446-402-000							
CURRENT/DELINQUENT TAXES	690,394.53	707,000.00	707,000.00	129.63	707,753.15	-753.15	100.11%
446-665-000							
INTEREST REVENUE	18,842.12	20,000.00	20,000.00	920.04	4,729.27	15,270.73	23.65%
<b>Revenues Total</b>	<b>709,236.65</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>1,049.67</b>	<b>712,482.42</b>	<b>14,517.58</b>	<b>98.00%</b>
<b>Expenses</b>							
446-964-000							
REFUNDS & REBATES	2,556.55	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	151,132.25	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	637,362.99	572,000.00	572,000.00	45,247.91	263,438.32	308,561.68	46.06%
<b>Expenses Total</b>	<b>791,051.79</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>45,247.91</b>	<b>263,438.32</b>	<b>463,561.68</b>	<b>36.24%</b>
<b>CONTROL Dept Total</b>	<b>-81,815.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,198.24</b>	<b>449,044.10</b>	<b>-449,044.10</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>709,236.65</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>1,049.67</b>	<b>712,482.42</b>	<b>14,517.58</b>	<b>98.00%</b>
<b>Expenses Fund Total</b>	<b>791,051.79</b>	<b>727,000.00</b>	<b>727,000.00</b>	<b>45,247.91</b>	<b>263,438.32</b>	<b>463,561.68</b>	<b>36.24%</b>
<b>Net (Rev/Exp)</b>	<b>-81,815.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,198.24</b>	<b>449,044.10</b>	<b>-449,044.10</b>	
<b>Beginning/Adjusted Balance</b>	<b>986,395.02</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>712,482.42</b>	<b>263,438.32</b>	<b>= 1,435,439.12</b>			

# BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 297 VOTED SENIOR CITIZENS</b>							
<b>Department 672 HUMAN DEV COMM</b>							
<b>Revenues</b>							
672-402-000							
CURRENT/DELINQUENT TAXES	284,651.42	292,000.00	292,000.00	53.19	291,963.46	36.54	99.99%
672-665-000							
INTEREST REVENUE	2,321.70	1,000.00	1,000.00	320.85	652.52	347.48	65.25%
<b>Revenues Total</b>	<b>286,973.12</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>374.04</b>	<b>292,615.98</b>	<b>384.02</b>	<b>99.87%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>223,027.35</b>	<b>221,965.00</b>	<b>221,965.00</b>	<b>0.00</b>	<b>110,982.50</b>	<b>110,982.50</b>	<b>50.00%</b>
<b>HUMAN DEV COMM Dept Total</b>	<b>63,945.77</b>	<b>71,035.00</b>	<b>71,035.00</b>	<b>374.04</b>	<b>181,633.48</b>	<b>-110,598.48</b>	<b>255.70%</b>
<b>Department 673 HEALTH DEPT</b>							
<b>Expenses</b>							
673-700-040							
FLU SHOTS	3,850.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,680.00	32,647.00	32,647.00	0.00	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%
<b>Expenses Total</b>	<b>46,281.00</b>	<b>46,446.00</b>	<b>46,446.00</b>	<b>0.00</b>	<b>9,233.00</b>	<b>37,213.00</b>	<b>19.88%</b>
<b>HEALTH DEPT Dept Total</b>	<b>46,281.00</b>	<b>46,446.00</b>	<b>46,446.00</b>	<b>0.00</b>	<b>9,233.00</b>	<b>37,213.00</b>	<b>19.88%</b>
<b>Department 674 SENIOR CITIZENS OTHER</b>							
<b>Expenses</b>							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	361.00	500.00	500.00	89.00	219.00	281.00	43.80%
674-861-000							
TRAVEL	425.88	500.00	500.00	67.00	232.00	268.00	46.40%
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: June 30, 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	1,000.00	1,000.00	0.00	100.00%
674-999-101 INDIRECT COSTS	802.00	1,495.00	1,495.00	0.00	747.50	747.50	50.00%
<b>Expenses Total</b>	<b>6,776.88</b>	<b>7,683.00</b>	<b>7,683.00</b>	<b>1,156.00</b>	<b>5,386.50</b>	<b>2,296.50</b>	<b>70.11%</b>
<b>SENIOR CITIZENS OTHER Dept Total</b>	<b>6,776.88</b>	<b>7,683.00</b>	<b>7,683.00</b>	<b>1,156.00</b>	<b>5,386.50</b>	<b>2,296.50</b>	<b>70.11%</b>
<b>Revenues Total</b>	<b>286,973.12</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>374.04</b>	<b>292,615.98</b>	<b>384.02</b>	<b>99.87%</b>
<b>Expenses Fund Total</b>	<b>276,085.23</b>	<b>276,094.00</b>	<b>276,094.00</b>	<b>1,156.00</b>	<b>125,602.00</b>	<b>150,492.00</b>	<b>45.49%</b>
<b>Net (Rev/Exp)</b>	<b>10,887.89</b>	<b>16,906.00</b>	<b>16,906.00</b>	<b>-781.96</b>	<b>167,013.98</b>	<b>-150,107.98</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	14,898.97	+	292,615.98	-	125,602.00	=	181,912.95

# BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 298 VOTED MEDICAL CARE FACILITY</b>							
<b>Department 671 CONTROL</b>							
<b>Revenues</b>							
671-402-000							
CURRENT/DELINQUENT TAXES	359,038.84	280,000.00	280,000.00	67.20	368,319.11	-88,319.11	131.54%
671-665-000							
INTEREST REVENUE	18,848.33	12,000.00	12,000.00	974.16	5,357.58	6,642.42	44.65%
<b>Revenues Total</b>	<b>377,887.17</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>1,041.36</b>	<b>373,676.69</b>	<b>-81,676.69</b>	<b>127.97%</b>
<b>Expenses</b>							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	170,036.70	192,000.00	192,000.00	14,916.32	89,495.60	102,504.40	46.61%
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	0.00	15,378.41	116,021.59	11.70%
<b>Expenses Total</b>	<b>424,561.10</b>	<b>324,680.00</b>	<b>324,680.00</b>	<b>14,916.32</b>	<b>105,514.01</b>	<b>219,165.99</b>	<b>32.50%</b>
<b>CONTROL Dept Total</b>	<b>-46,673.93</b>	<b>-32,680.00</b>	<b>-32,680.00</b>	<b>-13,874.96</b>	<b>268,162.68</b>	<b>-300,842.68</b>	<b>-820.57%</b>
<b>Revenues Total</b>	<b>377,887.17</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>1,041.36</b>	<b>373,676.69</b>	<b>-81,676.69</b>	<b>127.97%</b>
<b>Expenses Fund Total</b>	<b>424,561.10</b>	<b>324,680.00</b>	<b>324,680.00</b>	<b>14,916.32</b>	<b>105,514.01</b>	<b>219,165.99</b>	<b>32.50%</b>
<b>Net (Rev/Exp)</b>	<b>-46,673.93</b>	<b>-32,680.00</b>	<b>-32,680.00</b>	<b>-13,874.96</b>	<b>268,162.68</b>	<b>-300,842.68</b>	
<b>Beginning/Adjusted Balance</b>	<b>889,123.30</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		373,676.69	105,514.01	1,157,285.98	=		



# BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 375 CARO SEWER SERIES 2007</b>							
<b>Department 536 CONTROL</b>							
<b>Revenues</b>							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	441,183.91	444,997.00	444,997.00	0.00	391,409.54	53,587.46	87.96%
<b>Revenues Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>0.00</b>	<b>391,409.54</b>	<b>53,587.46</b>	<b>87.96%</b>
<b>Expenses</b>							
536-991-000							
PRINCIPAL PAYMENTS	330,000.00	335,000.00	335,000.00	0.00	335,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	111,183.91	109,997.00	109,997.00	0.00	56,409.54	53,587.46	51.28%
<b>Expenses Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>0.00</b>	<b>391,409.54</b>	<b>53,587.46</b>	<b>87.96%</b>
<b>CONTROL Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>0.00</b>	<b>391,409.54</b>	<b>53,587.46</b>	<b>87.96%</b>
<b>Expenses Fund Total</b>	<b>441,183.91</b>	<b>444,997.00</b>	<b>444,997.00</b>	<b>0.00</b>	<b>391,409.54</b>	<b>53,587.46</b>	<b>87.96%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		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: June 30, 2010

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

# BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: June 30, 2010

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

# BUDGET STATUS REPORT

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

Tuscola County  
 Period Ending Date: June 30, 2010

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

# BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 381 STATE POLICE BLDG DEBT SVC</b>							
<b>Department 929 DEBT SERVICE</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	81,067.08	81,066.92	50.00%
929-665-000							
INTEREST EARNED	44.75	0.00	0.00	0.00	42.64	-42.64	100.00%
<b>Revenues Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>13,511.18</b>	<b>81,109.72</b>	<b>81,024.28</b>	<b>50.03%</b>
<b>Expenses</b>							
929-991-000							
PRINCIPAL PAYMENTS	110,000.00	115,000.00	115,000.00	0.00	115,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	42,208.76	36,472.00	36,472.00	0.00	19,701.88	16,770.12	54.02%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	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%
<b>Expenses Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>0.00</b>	<b>134,839.38</b>	<b>27,294.62</b>	<b>83.17%</b>
<b>DEBT SERVICE Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,511.18</b>	<b>-53,729.66</b>	<b>53,729.66</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>13,511.18</b>	<b>81,109.72</b>	<b>81,024.28</b>	<b>50.03%</b>
<b>Expenses Fund Total</b>	<b>162,178.91</b>	<b>162,134.00</b>	<b>162,134.00</b>	<b>0.00</b>	<b>134,839.38</b>	<b>27,294.62</b>	<b>83.17%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,511.18</b>	<b>-53,729.66</b>	<b>53,729.66</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		81,109.72	134,839.38	=		-53,729.66	

# BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC  
 Department 536 MILLINGTON SEWER DEBT

Tuscola County  
 Period Ending Date: June 30, 2010

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

# BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: June 30, 2010

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

# BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 391 MEDICAL CARE DEBT RET</b>							
<b>Department 929 CONTROLS</b>							
<b>Revenues</b>							
929-402-000 CURRENT TAX	1,453,659.73	1,491,347.00	1,491,347.00	265.74	1,493,529.43	-2,182.43	100.15%
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	804.07	9,645.24	5,354.76	64.30%
929-672-000 MILLAGE FUNDS	194.84	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Revenues Total</b>	<b>1,491,609.92</b>	<b>1,511,547.00</b>	<b>1,511,547.00</b>	<b>1,069.81</b>	<b>1,503,174.67</b>	<b>8,372.33</b>	<b>99.45%</b>
<b>Expenses</b>							
929-964-000 REFUNDS	4,884.36	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	800,000.00	850,000.00	850,000.00	0.00	850,000.00	0.00	100.00%
929-995-000 INTEREST EXPENDITURES	334,537.50	307,300.00	307,300.00	0.00	160,768.75	146,531.25	52.32%
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>1,139,671.86</b>	<b>1,157,550.00</b>	<b>1,157,550.00</b>	<b>0.00</b>	<b>1,010,768.75</b>	<b>146,781.25</b>	<b>87.32%</b>
<b>CONTROLS Dept Total</b>	<b>351,938.06</b>	<b>353,997.00</b>	<b>353,997.00</b>	<b>1,069.81</b>	<b>492,405.92</b>	<b>-138,408.92</b>	<b>139.10%</b>
<b>Revenues Total</b>	<b>1,491,609.92</b>	<b>1,511,547.00</b>	<b>1,511,547.00</b>	<b>1,069.81</b>	<b>1,503,174.67</b>	<b>8,372.33</b>	<b>99.45%</b>
<b>Expenses Fund Total</b>	<b>1,139,671.86</b>	<b>1,157,550.00</b>	<b>1,157,550.00</b>	<b>0.00</b>	<b>1,010,768.75</b>	<b>146,781.25</b>	<b>87.32%</b>
<b>Net (Rev/Exp)</b>	<b>351,938.06</b>	<b>353,997.00</b>	<b>353,997.00</b>	<b>1,069.81</b>	<b>492,405.92</b>	<b>-138,408.92</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,907,791.30</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		1,503,174.67	- 1,010,768.75	= 2,400,197.22			



# BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: June 30, 2010

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

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

# BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: June 30, 2010

Department 929 CAPITAL

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 470 STATE POLICE CAPITAL EXPENDITU</b>							
<b>Department 929 CAPITAL</b>							
<b>Revenues</b>							
929-540-000							
STATE LEASE SURPLUS	9,695.15	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
929-665-000							
INTEREST EARNED	2,883.64	2,000.00	2,000.00	0.00	668.41	1,331.59	33.42%
<b>Revenues Total</b>	<b>12,578.79</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>668.41</b>	<b>11,331.59</b>	<b>5.57%</b>
<b>Expenses</b>							
929-700-000							
EXPENDITURE CONTROL	3,638.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>Expenses Total</b>	<b>3,638.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>CAPITAL Dept Total</b>	<b>8,940.29</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>668.41</b>	<b>1,331.59</b>	<b>33.42%</b>
<b>Revenues Total</b>	<b>12,578.79</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>668.41</b>	<b>11,331.59</b>	<b>5.57%</b>
<b>Expenses Fund Total</b>	<b>3,638.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>8,940.29</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>668.41</b>	<b>1,331.59</b>	
<b>Beginning/Adjusted Balance</b>							
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: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 475 CARO SEWER 2007 CONST</b>							
<b>Department 536 CONTROLS</b>							
<b>Revenues</b>							
536-400-000							
REVENUE CONTROL	276,511.00	0.00	0.00	0.00	46,748.00	-46,748.00	100.00%
<b>Revenues Total</b>	<b>276,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,748.00</b>	<b>-46,748.00</b>	<b>100.00%</b>
<b>Expenses</b>							
536-700-000							
EXPENDITURE CONTROL	276,509.22	0.00	0.00	24,392.00	71,139.89	-71,139.89	100.00%
<b>Expenses Total</b>	<b>276,509.22</b>	<b>0.00</b>	<b>0.00</b>	<b>24,392.00</b>	<b>71,139.89</b>	<b>-71,139.89</b>	<b>100.00%</b>
<b>CONTROLS Dept Total</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,392.00</b>	<b>-24,391.89</b>	<b>24,391.89</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>276,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,748.00</b>	<b>-46,748.00</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>276,509.22</b>	<b>0.00</b>	<b>0.00</b>	<b>24,392.00</b>	<b>71,139.89</b>	<b>-71,139.89</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,392.00</b>	<b>-24,391.89</b>	<b>24,391.89</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
1.70	+	46,748.00	-	71,139.89	=	-24,390.19

# BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 483 CAPITAL IMPROVEMENTS FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNINGS	19,150.57	16,000.00	16,000.00	1,719.52	6,413.41	9,586.59	40.08%
<b>Revenues Total</b>	<b>19,150.57</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,719.52</b>	<b>6,413.41</b>	<b>9,586.59</b>	<b>40.08%</b>
<b>Dept Total</b>	<b>19,150.57</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,719.52</b>	<b>6,413.41</b>	<b>9,586.59</b>	<b>40.08%</b>
<b>Department 929</b>							
<b>Revenues</b>							
929-676-000							
REIMBURSEMENT	11,241.36	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total</b>	<b>11,241.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenses</b>							
929-985-000							
COURTHOUSE TUCKPOINTING	8,049.30	0.00	0.00	0.00	0.00	0.00	0.00%
929-986-000							
DHS REMODEL	241,649.86	0.00	0.00	0.00	0.00	0.00	0.00%
929-987-000							
COX HOUSE DEMOLITION	5,140.00	0.00	0.00	0.00	0.00	0.00	0.00%
929-988-000							
PURCHASE ADULT PROB BLDG	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
929-989-000							
HEALTH DEPT PARKING LOT	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
<b>Expenses Total</b>	<b>254,839.16</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-243,597.80</b>	<b>-90,000.00</b>	<b>-90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>0.00%</b>
<b>Revenues Total</b>	<b>30,391.93</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>1,719.52</b>	<b>6,413.41</b>	<b>9,586.59</b>	<b>40.08%</b>
<b>Expenses Fund Total</b>	<b>254,839.16</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-224,447.23</b>	<b>-74,000.00</b>	<b>-74,000.00</b>	<b>1,719.52</b>	<b>6,413.41</b>	<b>-80,413.41</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,840,140.94</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		6,413.41	0.00	=	1,846,554.35		

# BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 532 TAX FORECLOSURE FUND</b>							
<b>Department 253 FORECLOSURE FUND</b>							
<b>Revenues</b>							
253-620-004 PUBLICATION FEE REIMBURSEMENT	850.00	0.00	0.00	30.00	11,509.29	-11,509.29	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,107.18	33,000.00	33,000.00	435.00	22,287.46	10,712.54	67.54%
253-639-005 TITLE SEARCH FEE \$175	108,139.18	90,000.00	90,000.00	5,570.00	69,297.71	20,702.29	77.00%
253-645-005 PERSONAL VISIT FEE	15,050.00	10,000.00	10,000.00	35.00	15,315.71	-5,315.71	153.16%
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%
<b>Revenues Total</b>	<b>361,248.57</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>6,070.00</b>	<b>121,736.17</b>	<b>76,263.83</b>	<b>61.48%</b>
<b>Expenses</b>							
253-704-000 SALARIES-PERMANENT	0.00	18,031.00	18,031.00	1,988.64	12,316.75	5,714.25	68.31%
253-704-030 DISABILITY	0.00	248.00	248.00	20.64	142.10	105.90	57.30%
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	30.38	30.38	111.62	21.39%
253-711-000 HEALTH & DENTAL INSURANCE	0.00	8,705.00	8,705.00	524.95	3,406.40	5,298.60	39.13%
253-715-000 FICA	0.00	2,167.00	2,167.00	132.73	902.81	1,264.19	41.66%
253-717-000 LIFE INSURANCE	0.00	56.00	56.00	4.67	28.03	27.97	50.05%
253-718-000 RETIREMENT	0.00	480.00	480.00	36.88	250.62	229.38	52.21%
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	682.00	5,693.61	-1,893.61	149.83%
253-729-000 MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	5,260.67	739.33	87.68%
253-801-000 CONTRACTED SERVICES	102,203.89	70,000.00	70,000.00	6,948.86	30,113.55	39,886.45	43.02%
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: June 30, 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%
<b>Expenses Total</b>	<b>287,806.93</b>	<b>194,929.00</b>	<b>194,929.00</b>	<b>10,369.75</b>	<b>61,835.91</b>	<b>133,093.09</b>	<b>31.72%</b>
<b>FORECLOSURE FUND Dept Total</b>	<b>73,441.64</b>	<b>3,071.00</b>	<b>3,071.00</b>	<b>-4,299.75</b>	<b>59,900.26</b>	<b>-56,829.26</b>	<b>1,950.51%</b>
<b>Revenues Total</b>	<b>361,248.57</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>6,070.00</b>	<b>121,736.17</b>	<b>76,263.83</b>	<b>61.48%</b>
<b>Expenses Fund Total</b>	<b>287,806.93</b>	<b>194,929.00</b>	<b>194,929.00</b>	<b>10,369.75</b>	<b>61,835.91</b>	<b>133,093.09</b>	<b>31.72%</b>
<b>Net (Rev/Exp)</b>	<b>73,441.64</b>	<b>3,071.00</b>	<b>3,071.00</b>	<b>-4,299.75</b>	<b>59,900.26</b>	<b>-56,829.26</b>	
<b>Beginning/Adjusted Balance</b>	<b>355,074.71</b>	<b>121,736.17</b>	<b>61,835.91</b>	<b>Current Fund Balance</b>			
	+	-	=	<b>414,974.97</b>			

# BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 626 COMBINED REVOLVING TAX FUND</b>							
<b>Department 253 CONTROL</b>							
<b>Revenues</b>							
253-445-000							
PENALTIES & INTEREST ON TAXES	498,644.00	0.00	0.00	19,186.89	293,194.98	-293,194.98	100.00%
253-448-000							
COLLECTION FEES	211,398.90	0.00	0.00	12,098.50	128,193.49	-128,193.49	100.00%
253-665-000							
INTEREST EARNED	68,254.51	0.00	0.00	1,330.49	31,375.29	-31,375.29	100.00%
<b>Revenues Total</b>	<b>778,297.41</b>	<b>0.00</b>	<b>0.00</b>	<b>32,615.88</b>	<b>452,763.76</b>	<b>-452,763.76</b>	<b>100.00%</b>
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>778,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTROL Dept Total</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>32,615.88</b>	<b>452,763.76</b>	<b>-452,763.76</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>778,297.41</b>	<b>0.00</b>	<b>0.00</b>	<b>32,615.88</b>	<b>452,763.76</b>	<b>-452,763.76</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>778,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>32,615.88</b>	<b>452,763.76</b>	<b>-452,763.76</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
5,684,232.55	+	452,763.76	-	0.00	=	6,136,996.31	

# BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 677 WORKERS' COMPENSATION</b>							
<b>Department 871 CONTROL</b>							
<b>Revenues</b>							
871-676-000							
REIMBURSEMENTS/REFUNDS	97.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	11,759.09	37,800.00	37,800.00	3,695.54	6,221.27	31,578.73	16.46%
<b>Revenues Total</b>	<b>11,856.09</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>3,695.54</b>	<b>6,221.27</b>	<b>31,578.73</b>	<b>16.46%</b>
<b>Expenses</b>							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	14,599.87	25,000.00	25,000.00	4,994.46	13,730.46	11,269.54	54.92%
871-914-000							
SETTLEMENT & CLAIMS	13,346.42	11,000.00	11,000.00	410.56	5,517.31	5,482.69	50.16%
<b>Expenses Total</b>	<b>27,946.29</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>5,405.02</b>	<b>19,247.77</b>	<b>16,752.23</b>	<b>53.47%</b>
<b>CONTROL Dept Total</b>	<b>-16,090.20</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>-1,709.48</b>	<b>-13,026.50</b>	<b>14,826.50</b>	<b>-723.69%</b>
<b>Revenues Total</b>	<b>11,856.09</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>3,695.54</b>	<b>6,221.27</b>	<b>31,578.73</b>	<b>16.46%</b>
<b>Expenses Fund Total</b>	<b>27,946.29</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>5,405.02</b>	<b>19,247.77</b>	<b>16,752.23</b>	<b>53.47%</b>
<b>Net (Rev/Exp)</b>	<b>-16,090.20</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>-1,709.48</b>	<b>-13,026.50</b>	<b>14,826.50</b>	
<b>Beginning/Adjusted Balance</b>							
486,632.73	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		6,221.27	19,247.77		473,606.23		



# BUDGET STATUS REPORT

**Fund 678 HEALTH INSURANCE FUND**

Tuscola County

Period Ending Date: June 30, 2010

**Department**

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 678 HEALTH INSURANCE FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,754,995.19	0.00	0.00	137,801.26	869,869.20	-869,869.20	100.00%
<b>Revenues Total</b>	<b>1,754,995.19</b>	<b>0.00</b>	<b>0.00</b>	<b>137,801.26</b>	<b>869,869.20</b>	<b>-869,869.20</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,754,995.19</b>	<b>0.00</b>	<b>0.00</b>	<b>137,801.26</b>	<b>869,869.20</b>	<b>-869,869.20</b>	<b>100.00%</b>
<b>Department 101 GENERAL FUND</b>							
<b>Revenues</b>							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	95,780.41	0.00	0.00	7,990.92	48,263.88	-48,263.88	100.00%
<b>Revenues Total</b>	<b>95,780.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,990.92</b>	<b>48,263.88</b>	<b>-48,263.88</b>	<b>100.00%</b>
<b>GENERAL FUND Dept Total</b>	<b>95,780.41</b>	<b>0.00</b>	<b>0.00</b>	<b>7,990.92</b>	<b>48,263.88</b>	<b>-48,263.88</b>	<b>100.00%</b>
<b>Department 207 ROAD PATROL</b>							
<b>Revenues</b>							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	14,828.23	0.00	0.00	1,197.26	6,750.75	-6,750.75	100.00%
<b>Revenues Total</b>	<b>14,828.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197.26</b>	<b>6,750.75</b>	<b>-6,750.75</b>	<b>100.00%</b>
<b>ROAD PATROL Dept Total</b>	<b>14,828.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197.26</b>	<b>6,750.75</b>	<b>-6,750.75</b>	<b>100.00%</b>
<b>Department 213 ARBELA TWP POLICE</b>							
<b>Revenues</b>							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,517.91	0.00	0.00	126.04	751.18	-751.18	100.00%
<b>Revenues Total</b>	<b>1,517.91</b>	<b>0.00</b>	<b>0.00</b>	<b>126.04</b>	<b>751.18</b>	<b>-751.18</b>	<b>100.00%</b>
<b>ARBELA TWP POLICE Dept Total</b>	<b>1,517.91</b>	<b>0.00</b>	<b>0.00</b>	<b>126.04</b>	<b>751.18</b>	<b>-751.18</b>	<b>100.00%</b>
<b>Department 215 FRIEND OF THE COURT</b>							
<b>Revenues</b>							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,204.54	0.00	0.00	1,185.64	7,550.27	-7,550.27	100.00%
<b>Revenues Total</b>	<b>16,204.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.64</b>	<b>7,550.27</b>	<b>-7,550.27</b>	<b>100.00%</b>
<b>FRIEND OF THE COURT Dept Total</b>	<b>16,204.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.64</b>	<b>7,550.27</b>	<b>-7,550.27</b>	<b>100.00%</b>
<b>Department 218 DISPATCH</b>							
<b>Revenues</b>							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	12,788.82	0.00	0.00	1,220.30	7,492.18	-7,492.18	100.00%
<b>Revenues Total</b>	<b>12,788.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.30</b>	<b>7,492.18</b>	<b>-7,492.18</b>	<b>100.00%</b>
<b>DISPATCH Dept Total</b>	<b>12,788.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,220.30</b>	<b>7,492.18</b>	<b>-7,492.18</b>	<b>100.00%</b>
<b>Department 225 VASSAR TWP POLICE</b>							
<b>Revenues</b>							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	102.65	0.00	0.00	126.04	748.10	-748.10	100.00%

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	<b>102.65</b>	<b>0.00</b>	<b>0.00</b>	<b>126.04</b>	<b>748.10</b>	<b>-748.10</b>	<b>100.00%</b>
<b>VASSAR TWP POLICE Dept Total</b>	<b>102.65</b>	<b>0.00</b>	<b>0.00</b>	<b>126.04</b>	<b>748.10</b>	<b>-748.10</b>	<b>100.00%</b>
<b>Department 232</b>							
<b>Revenues</b>							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,596.60	0.00	0.00	78.08	423.07	-423.07	100.00%
<b>Revenues Total</b>	<b>1,596.60</b>	<b>0.00</b>	<b>0.00</b>	<b>78.08</b>	<b>423.07</b>	<b>-423.07</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>1,596.60</b>	<b>0.00</b>	<b>0.00</b>	<b>78.08</b>	<b>423.07</b>	<b>-423.07</b>	<b>100.00%</b>
<b>Department 240 MOSQUITO ABATEMENT</b>							
<b>Revenues</b>							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,068.65	0.00	0.00	336.08	1,764.40	-1,764.40	100.00%
<b>Revenues Total</b>	<b>2,068.65</b>	<b>0.00</b>	<b>0.00</b>	<b>336.08</b>	<b>1,764.40</b>	<b>-1,764.40</b>	<b>100.00%</b>
<b>MOSQUITO ABATEMENT Dept Total</b>	<b>2,068.65</b>	<b>0.00</b>	<b>0.00</b>	<b>336.08</b>	<b>1,764.40</b>	<b>-1,764.40</b>	<b>100.00%</b>
<b>Department 532</b>							
<b>Revenues</b>							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	235.76	1,164.11	-1,164.11	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.76</b>	<b>1,164.11</b>	<b>-1,164.11</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.76</b>	<b>1,164.11</b>	<b>-1,164.11</b>	<b>100.00%</b>
<b>Department 730 EMPLOYEE VACATION/SICK</b>							
<b>Revenues</b>							
730-676-999							
REVENUE - CC	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>100.00%</b>
<b>EMPLOYEE VACATION/SICK Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>100.00%</b>
<b>Department 881 CONTROL</b>							
<b>Expenses</b>							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,760,950.19	0.00	0.00	137,801.26	869,869.20	-869,869.20	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	144,887.81	0.00	0.00	12,496.12	74,907.94	-74,907.94	100.00%
881-700-999							
ADMIN FEE - CC	0.00	0.00	0.00	10.65	42.60	-42.60	100.00%
881-702-999							
EMPLOYEE SHARE - CC	0.00	0.00	0.00	532.62	2,130.48	-2,130.48	100.00%
<b>Expenses Total</b>	<b>1,905,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,840.65</b>	<b>946,950.22</b>	<b>-946,950.22</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>1,905,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,840.65</b>	<b>946,950.22</b>	<b>-946,950.22</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,899,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,297.38</b>	<b>950,777.14</b>	<b>-950,777.14</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>1,905,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,840.65</b>	<b>946,950.22</b>	<b>-946,950.22</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: June 30, 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	3,826.92	-3,826.92				
Beginning/Adjusted Balance	63,858.47	+	YTD Revenues	950,777.14	-	YTD Expenses	946,950.22	=	Current Fund Balance	67,685.39

# BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 711 CEMETARY TRUST</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-665-000							
INTEREST EARNED	25.41	0.00	0.00	1.16	5.72	-5.72	100.00%
<b>Revenues Total</b>	<b>25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>5.72</b>	<b>-5.72</b>	<b>100.00%</b>
<b>Expenses</b>							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	111.20	0.00	0.00	17.87	17.87	-17.87	100.00%
<b>Expenses Total</b>	<b>111.20</b>	<b>0.00</b>	<b>0.00</b>	<b>17.87</b>	<b>17.87</b>	<b>-17.87</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-85.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.71</b>	<b>-12.15</b>	<b>12.15</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>25.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>5.72</b>	<b>-5.72</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>111.20</b>	<b>0.00</b>	<b>0.00</b>	<b>17.87</b>	<b>17.87</b>	<b>-17.87</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-85.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.71</b>	<b>-12.15</b>	<b>12.15</b>	
<b>Beginning/Adjusted Balance</b>	<b>14.33</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		5.72	17.87	2.18			

# BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Period Ending Date: June 30, 2010

Department 863 EXPENDITURES

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

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
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: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 801 SPECIAL DRAIN</b>							
<b>Department 275 CONTROL</b>							
<b>Revenues</b>							
275-400-000							
REVENUE CONTROL	152,856.38	0.00	0.00	0.00	770.00	-770.00	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	295,149.05	0.00	0.00	0.00	191,907.47	-191,907.47	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	22,326.07	0.00	0.00	0.00	18,247.90	-18,247.90	100.00%
275-665-000							
INTEREST REVENUE	17,062.87	0.00	0.00	151.72	3,916.66	-3,916.66	100.00%
<b>Revenues Total</b>	<b>487,394.37</b>	<b>0.00</b>	<b>0.00</b>	<b>151.72</b>	<b>214,842.03</b>	<b>-214,842.03</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENDITURE CONTROL	226,015.11	0.00	0.00	-120,381.92	-52,548.33	52,548.33	100.00%
<b>Expenses Total</b>	<b>226,015.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,381.92</b>	<b>-52,548.33</b>	<b>52,548.33</b>	<b>100.00%</b>
<b>CONTROL Dept Total</b>	<b>261,379.26</b>	<b>0.00</b>	<b>0.00</b>	<b>120,533.64</b>	<b>267,390.36</b>	<b>-267,390.36</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>487,394.37</b>	<b>0.00</b>	<b>0.00</b>	<b>151.72</b>	<b>214,842.03</b>	<b>-214,842.03</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>226,015.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,381.92</b>	<b>-52,548.33</b>	<b>52,548.33</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>261,379.26</b>	<b>0.00</b>	<b>0.00</b>	<b>120,533.64</b>	<b>267,390.36</b>	<b>-267,390.36</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,272,076.30</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>214,842.03</b>	<b>-52,548.33</b>	<b>= 1,539,466.66</b>			

# BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: June 30, 2010

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

<b>Beginning/Adjusted Balance</b>								
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: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 822 S.O. CONSTRUCTION</b>							
<b>Department 275 S.O. CONSTRUCTION</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	99.59	0.00	0.00	0.00	22.52	-22.52	100.00%
<b>Revenues Total</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.52</b>	<b>-22.52</b>	<b>100.00%</b>
<b>S.O. CONSTRUCTION Dept Total</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.52</b>	<b>-22.52</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.52</b>	<b>-22.52</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>99.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.52</b>	<b>-22.52</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
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: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 823 SUCKER CREEK CONST.</b>							
<b>Department 275 SUCKER CREEK</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	670.72	0.00	0.00	12.66	142.33	-142.33	100.00%
<b>Revenues Total</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>142.33</b>	<b>-142.33</b>	<b>100.00%</b>
<b>SUCKER CREEK Dept Total</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>142.33</b>	<b>-142.33</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>142.33</b>	<b>-142.33</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>670.72</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>142.33</b>	<b>-142.33</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
95,864.76	+	142.33	-	0.00	=	96,007.09

# BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
<b>Fund 824 NORTHWEST CONSTRUCTION</b>										
<b>Department 275 NORTHWEST CONSTRUCTION</b>										
<b>Revenues</b>										
275-400-000 REVENUE	61,510.00	0.00	0.00	0.00	40,755.00	-40,755.00	100.00%			
275-665-000 INTEREST EARNED	4,012.12	0.00	0.00	112.46	971.80	-971.80	100.00%			
<b>Revenues Total</b>	<b>65,522.12</b>	<b>0.00</b>	<b>0.00</b>	<b>112.46</b>	<b>41,726.80</b>	<b>-41,726.80</b>	<b>100.00%</b>			
<b>Expenses</b>										
275-700-000 EXPENSE	2,025.78	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>Expenses Total</b>	<b>2,025.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>NORTHWEST CONSTRUCTION Dept Total</b>	<b>63,496.34</b>	<b>0.00</b>	<b>0.00</b>	<b>112.46</b>	<b>41,726.80</b>	<b>-41,726.80</b>	<b>100.00%</b>			
<b>Revenues Total</b>	<b>65,522.12</b>	<b>0.00</b>	<b>0.00</b>	<b>112.46</b>	<b>41,726.80</b>	<b>-41,726.80</b>	<b>100.00%</b>			
<b>Expenses Fund Total</b>	<b>2,025.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
<b>Net (Rev/Exp)</b>	<b>63,496.34</b>	<b>0.00</b>	<b>0.00</b>	<b>112.46</b>	<b>41,726.80</b>	<b>-41,726.80</b>				
<b>Beginning/Adjusted Balance</b>	<b>783,971.66</b>	<b>+</b>	<b>YTD Revenues</b>	<b>41,726.80</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>825,698.46</b>

# BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 825 ALDER CREEK CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,502.51	0.00	0.00	60.62	308.95	-308.95	100.00%
<b>Revenues Total</b>	<b>1,502.51</b>	<b>0.00</b>	<b>0.00</b>	<b>60.62</b>	<b>308.95</b>	<b>-308.95</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	845.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>657.51</b>	<b>0.00</b>	<b>0.00</b>	<b>60.62</b>	<b>308.95</b>	<b>-308.95</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,502.51</b>	<b>0.00</b>	<b>0.00</b>	<b>60.62</b>	<b>308.95</b>	<b>-308.95</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>657.51</b>	<b>0.00</b>	<b>0.00</b>	<b>60.62</b>	<b>308.95</b>	<b>-308.95</b>	

<b>Beginning/Adjusted Balance</b>							
373,692.21	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		308.95		0.00		374,001.16	

# BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 826 STATE &amp; COLLING CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,100.77	0.00	0.00	43.99	226.96	-226.96	100.00%
<b>Revenues Total</b>	<b>1,100.77</b>	<b>0.00</b>	<b>0.00</b>	<b>43.99</b>	<b>226.96</b>	<b>-226.96</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	216.66	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>216.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>884.11</b>	<b>0.00</b>	<b>0.00</b>	<b>43.99</b>	<b>226.96</b>	<b>-226.96</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,100.77</b>	<b>0.00</b>	<b>0.00</b>	<b>43.99</b>	<b>226.96</b>	<b>-226.96</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>216.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>884.11</b>	<b>0.00</b>	<b>0.00</b>	<b>43.99</b>	<b>226.96</b>	<b>-226.96</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
271,932.74	+	226.96	-	0.00	=	272,159.70

# BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 827 REESE INTER CO CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	153.25	0.00	0.00	2.53	29.88	-29.88	100.00%
<b>Revenues Total</b>	<b>153.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>29.88</b>	<b>-29.88</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>923.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-770.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>29.88</b>	<b>-29.88</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>153.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>29.88</b>	<b>-29.88</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>923.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-770.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>29.88</b>	<b>-29.88</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
28,691.28	+	29.88	-	0.00
			=	28,721.16

# BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 828 SEB RIVER IC CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	654.42	0.00	0.00	17.64	105.68	-105.68	100.00%
<b>Revenues Total</b>	<b>654.42</b>	<b>0.00</b>	<b>0.00</b>	<b>17.64</b>	<b>105.68</b>	<b>-105.68</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	33,848.73	0.00	0.00	3,113.10	20,946.43	-20,946.43	100.00%
<b>Expenses Total</b>	<b>33,848.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,113.10</b>	<b>20,946.43</b>	<b>-20,946.43</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-33,194.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,095.46</b>	<b>-20,840.75</b>	<b>20,840.75</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>654.42</b>	<b>0.00</b>	<b>0.00</b>	<b>17.64</b>	<b>105.68</b>	<b>-105.68</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>33,848.73</b>	<b>0.00</b>	<b>0.00</b>	<b>3,113.10</b>	<b>20,946.43</b>	<b>-20,946.43</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-33,194.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,095.46</b>	<b>-20,840.75</b>	<b>20,840.75</b>	

<b>Beginning/Adjusted Balance</b>							
126,468.98	+	YTD Revenues	105.68	-	YTD Expenses	20,946.43	=
			105,628.23			Current Fund Balance	105,628.23

# BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 829 CON DURUSSELL IC CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	673.76	0.00	0.00	23.35	141.13	-141.13	100.00%
<b>Revenues Total</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>23.35</b>	<b>141.13</b>	<b>-141.13</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>23.35</b>	<b>141.13</b>	<b>-141.13</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>23.35</b>	<b>141.13</b>	<b>-141.13</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>23.35</b>	<b>141.13</b>	<b>-141.13</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
156,415.72	+	141.13	-	0.00	=	156,556.85

# BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 830 BACH &amp; BRANCHES CONST</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000 INTEREST EARNED	1,029.94	0.00	0.00	40.80	218.90	-218.90	100.00%
<b>Revenues Total</b>	<b>1,029.94</b>	<b>0.00</b>	<b>0.00</b>	<b>40.80</b>	<b>218.90</b>	<b>-218.90</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000 EXPENSE	2,557.55	0.00	0.00	0.00	4,110.00	-4,110.00	100.00%
<b>Expenses Total</b>	<b>2,557.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,110.00</b>	<b>-4,110.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-1,527.61</b>	<b>0.00</b>	<b>0.00</b>	<b>40.80</b>	<b>-3,891.10</b>	<b>3,891.10</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,029.94</b>	<b>0.00</b>	<b>0.00</b>	<b>40.80</b>	<b>218.90</b>	<b>-218.90</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>2,557.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,110.00</b>	<b>-4,110.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-1,527.61</b>	<b>0.00</b>	<b>0.00</b>	<b>40.80</b>	<b>-3,891.10</b>	<b>3,891.10</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
285,043.07	+	218.90	-	4,110.00	=	281,151.97



# BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 831 MOORE CONSTRUCTION</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	1,376.61	0.00	0.00	54.42	277.27	-277.27	100.00%
<b>Revenues Total</b>	<b>1,376.61</b>	<b>0.00</b>	<b>0.00</b>	<b>54.42</b>	<b>277.27</b>	<b>-277.27</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	10,050.07	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>10,050.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept Total</b>	<b>-8,673.46</b>	<b>0.00</b>	<b>0.00</b>	<b>54.42</b>	<b>277.27</b>	<b>-277.27</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>1,376.61</b>	<b>0.00</b>	<b>0.00</b>	<b>54.42</b>	<b>277.27</b>	<b>-277.27</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,050.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net (Rev/Exp)</b>	<b>-8,673.46</b>	<b>0.00</b>	<b>0.00</b>	<b>54.42</b>	<b>277.27</b>	<b>-277.27</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
335,321.63	+	277.27	-	0.00	=	335,598.90

# BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 852 S.O. DEBT RETIREMENT</b>							
<b>Department 275 S.O. DEBT</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	203.88	0.00	0.00	5.65	43.27	-43.27	100.00%
<b>Revenues Total</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>43.27</b>	<b>-43.27</b>	<b>100.00%</b>
<b>S.O. DEBT Dept Total</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>43.27</b>	<b>-43.27</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>43.27</b>	<b>-43.27</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>43.27</b>	<b>-43.27</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	38,297.07	+	43.27	-	0.00	=	38,340.34

# BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 853 SUCKER CREEK DEBT RETIREMENT</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-665-000							
INTEREST EARNED	492.21	0.00	0.00	19.90	105.05	-105.05	100.00%
<b>Revenues Total</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>	<b>105.05</b>	<b>-105.05</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>	<b>105.05</b>	<b>-105.05</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>	<b>105.05</b>	<b>-105.05</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>492.21</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>	<b>105.05</b>	<b>-105.05</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
	123,079.92	+	105.05	-	0.00	=	123,184.97

# BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 854 NORTHWEST DEBT RETIREMENT</b>							
<b>Department 275 NORTHWEST DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	327,308.60	0.00	0.00	0.00	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	199.18	1,411.45	-1,411.45	100.00%
<b>Revenues Total</b>	<b>549,695.83</b>	<b>0.00</b>	<b>0.00</b>	<b>199.18</b>	<b>518,278.08</b>	<b>-518,278.08</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	350,000.00	350,000.00	-350,000.00	100.00%
275-995-000 INTEREST EXPENSE	178,500.00	0.00	0.00	84,000.00	84,000.00	-84,000.00	100.00%
275-998-000 AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>528,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,000.00</b>	<b>434,000.00</b>	<b>-434,000.00</b>	<b>100.00%</b>
<b>NORTHWEST DEBT Dept Total</b>	<b>20,895.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-433,800.82</b>	<b>84,278.08</b>	<b>-84,278.08</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>549,695.83</b>	<b>0.00</b>	<b>0.00</b>	<b>199.18</b>	<b>518,278.08</b>	<b>-518,278.08</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>528,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,000.00</b>	<b>434,000.00</b>	<b>-434,000.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>20,895.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-433,800.82</b>	<b>84,278.08</b>	<b>-84,278.08</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,250,223.45</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		518,278.08	434,000.00	=		1,334,501.53	

# BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 855 ALDER CREEK DEBT RETIREMENT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	81,871.69	0.00	0.00	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	1,129.00	2,318.22	-2,318.22	100.00%
<b>Revenues Total</b>	<b>118,088.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129.00</b>	<b>112,106.55</b>	<b>-112,106.55</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	100,000.00	100,000.00	-100,000.00	100.00%
275-995-000							
INTEREST EXPENSE	33,100.00	0.00	0.00	15,300.00	15,300.00	-15,300.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>133,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,300.00</b>	<b>115,300.00</b>	<b>-115,300.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-15,286.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,171.00</b>	<b>-3,193.45</b>	<b>3,193.45</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>118,088.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129.00</b>	<b>112,106.55</b>	<b>-112,106.55</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>133,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,300.00</b>	<b>115,300.00</b>	<b>-115,300.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-15,286.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,171.00</b>	<b>-3,193.45</b>	<b>3,193.45</b>	
<b>Beginning/Adjusted Balance</b>	<b>250,947.41</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>112,106.55</b>	<b>115,300.00</b>	<b>=</b>		<b>247,753.96</b>	

# BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 856 SHEBEON INTER COUNTY DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	8,655.09	0.00	0.00	0.00	8,780.37	-8,780.37	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	1,040.11	0.00	0.00	0.00	526.82	-526.82	100.00%
275-665-000							
INTEREST EARNED	56.80	0.00	0.00	1.60	14.25	-14.25	100.00%
<b>Revenues Total</b>	<b>9,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>9,321.44</b>	<b>-9,321.44</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	9,540.00	0.00	0.00	0.00	9,540.00	-9,540.00	100.00%
275-995-000							
INTEREST EXPENSE	522.32	0.00	0.00	0.00	262.35	-262.35	100.00%
<b>Expenses Total</b>	<b>10,324.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,802.35</b>	<b>-9,802.35</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-572.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>-480.91</b>	<b>480.91</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>9,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>9,321.44</b>	<b>-9,321.44</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>10,324.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,802.35</b>	<b>-9,802.35</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-572.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>-480.91</b>	<b>480.91</b>	
<b>Beginning/Adjusted Balance</b>	<b>10,200.89</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		9,321.44	9,802.35	=		9,719.98	

# BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 857 REESE INTERCOUNTY DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	30,535.03	0.00	0.00	0.00	30,720.05	-30,720.05	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,410.97	0.00	0.00	0.00	12,376.36	-12,376.36	100.00%
275-665-000							
INTEREST EARNED	874.61	0.00	0.00	27.66	187.81	-187.81	100.00%
<b>Revenues Total</b>	<b>45,820.61</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>43,284.22</b>	<b>-43,284.22</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	25,000.00	0.00	0.00	40,000.00	40,000.00	-40,000.00	100.00%
275-995-000							
INTEREST EXPENSE	16,950.00	0.00	0.00	8,200.00	8,200.00	-8,200.00	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>42,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,200.00</b>	<b>48,200.00</b>	<b>-48,200.00</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>3,595.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,172.34</b>	<b>-4,915.78</b>	<b>4,915.78</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>45,820.61</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	<b>43,284.22</b>	<b>-43,284.22</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>42,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,200.00</b>	<b>48,200.00</b>	<b>-48,200.00</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>3,595.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,172.34</b>	<b>-4,915.78</b>	<b>4,915.78</b>	
<b>Beginning/Adjusted Balance</b>	<b>165,740.70</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>43,284.22</b>	<b>48,200.00</b>	<b>=</b>		<b>160,824.92</b>	

# BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 858 SEB RIVER IC DEBT RETIREMENT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	269,134.95	0.00	0.00	210.09	267,001.91	-267,001.91	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	63,673.34	0.00	0.00	3.80	45,162.79	-45,162.79	100.00%
275-665-000							
INTEREST EARNED	1,065.54	0.00	0.00	21.06	272.13	-272.13	100.00%
<b>Revenues Total</b>	<b>333,873.83</b>	<b>0.00</b>	<b>0.00</b>	<b>234.95</b>	<b>312,436.83</b>	<b>-312,436.83</b>	<b>100.00%</b>
<b>Expenses</b>							
275-700-000							
EXPENSE	0.00	0.00	0.00	42.12	42.12	-42.12	100.00%
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	275,000.00	275,000.00	-275,000.00	100.00%
275-995-000							
INTEREST EXPENSE	52,800.00	0.00	0.00	24,337.50	24,337.50	-24,337.50	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>328,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,379.62</b>	<b>299,379.62</b>	<b>-299,379.62</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>5,848.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-299,144.67</b>	<b>13,057.21</b>	<b>-13,057.21</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>333,873.83</b>	<b>0.00</b>	<b>0.00</b>	<b>234.95</b>	<b>312,436.83</b>	<b>-312,436.83</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>328,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,379.62</b>	<b>299,379.62</b>	<b>-299,379.62</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>5,848.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-299,144.67</b>	<b>13,057.21</b>	<b>-13,057.21</b>	
<b>Beginning/Adjusted Balance</b>							
136,357.93	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		312,436.83		299,379.62		149,415.14	



# BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 859 CON DURUSSELL IC DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	169,454.26	0.00	0.00	0.00	150,208.77	-150,208.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,889.02	0.00	0.00	0.00	4,503.89	-4,503.89	100.00%
275-665-000							
INTEREST EARNED	365.17	0.00	0.00	4.05	126.04	-126.04	100.00%
<b>Revenues Total</b>	<b>179,708.45</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>154,838.70</b>	<b>-154,838.70</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	165,000.00	165,000.00	-165,000.00	100.00%
275-995-000							
INTEREST EXPENSE	8,208.75	0.00	0.00	2,763.75	2,763.75	-2,763.75	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>173,433.75</b>	<b>0.00</b>	<b>0.00</b>	<b>167,763.75</b>	<b>167,763.75</b>	<b>-167,763.75</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>6,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-167,759.70</b>	<b>-12,925.05</b>	<b>12,925.05</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>179,708.45</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>154,838.70</b>	<b>-154,838.70</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>173,433.75</b>	<b>0.00</b>	<b>0.00</b>	<b>167,763.75</b>	<b>167,763.75</b>	<b>-167,763.75</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>6,274.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-167,759.70</b>	<b>-12,925.05</b>	<b>12,925.05</b>	
<b>Beginning/Adjusted Balance</b>	<b>33,475.86</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>154,838.70</b>	<b>167,763.75</b>	<b>20,550.81</b>			

# BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 860 BACH &amp; BRANCHES DEBT RETIREMEN</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	137,305.51	0.00	0.00	0.00	136,840.07	-136,840.07	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	91,077.92	0.00	0.00	0.00	83,780.70	-83,780.70	100.00%
275-665-000 INTEREST EARNED	1,706.27	0.00	0.00	23.70	436.56	-436.56	100.00%
<b>Revenues Total</b>	<b>230,089.70</b>	<b>0.00</b>	<b>0.00</b>	<b>23.70</b>	<b>221,057.33</b>	<b>-221,057.33</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000 PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	125,000.00	125,000.00	-125,000.00	100.00%
275-995-000 INTEREST EXPENSE	70,568.75	0.00	0.00	34,112.50	34,112.50	-34,112.50	100.00%
275-998-000 AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>195,793.75</b>	<b>0.00</b>	<b>0.00</b>	<b>159,112.50</b>	<b>159,112.50</b>	<b>-159,112.50</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>34,295.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,088.80</b>	<b>61,944.83</b>	<b>-61,944.83</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>230,089.70</b>	<b>0.00</b>	<b>0.00</b>	<b>23.70</b>	<b>221,057.33</b>	<b>-221,057.33</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>195,793.75</b>	<b>0.00</b>	<b>0.00</b>	<b>159,112.50</b>	<b>159,112.50</b>	<b>-159,112.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>34,295.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,088.80</b>	<b>61,944.83</b>	<b>-61,944.83</b>	
<b>Beginning/Adjusted Balance</b>	<b>150,660.35</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>221,057.33</b>	<b>-</b>	<b>YTD Expenses</b>	<b>159,112.50</b>	<b>=</b>
			<b>212,605.18</b>				<b>Current Fund Balance</b>

# BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 861 MOORE DEBT RETIREMENT</b>							
<b>Department 275 SUCKER CREEK DEBT</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	171,537.27	0.00	0.00	454.82	163,322.84	-163,322.84	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	154,048.93	0.00	0.00	12.26	143,897.96	-143,897.96	100.00%
275-665-000							
INTEREST EARNED	2,801.39	0.00	0.00	46.17	796.03	-796.03	100.00%
<b>Revenues Total</b>	<b>328,387.59</b>	<b>0.00</b>	<b>0.00</b>	<b>513.25</b>	<b>308,016.83</b>	<b>-308,016.83</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	150,051.69	0.00	0.00	150,000.00	150,000.00	-150,000.00	100.00%
275-995-000							
INTEREST EXPENSE	124,639.74	0.00	0.00	60,868.76	60,868.76	-60,868.76	100.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>274,916.43</b>	<b>0.00</b>	<b>0.00</b>	<b>210,868.76</b>	<b>210,868.76</b>	<b>-210,868.76</b>	<b>100.00%</b>
<b>SUCKER CREEK DEBT Dept Total</b>	<b>53,471.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-210,355.51</b>	<b>97,148.07</b>	<b>-97,148.07</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>328,387.59</b>	<b>0.00</b>	<b>0.00</b>	<b>513.25</b>	<b>308,016.83</b>	<b>-308,016.83</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>274,916.43</b>	<b>0.00</b>	<b>0.00</b>	<b>210,868.76</b>	<b>210,868.76</b>	<b>-210,868.76</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>53,471.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-210,355.51</b>	<b>97,148.07</b>	<b>-97,148.07</b>	
<b>Beginning/Adjusted Balance</b>	<b>343,718.27</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>308,016.83</b>	<b>210,868.76</b>	<b>440,866.34</b>			

# BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 862 ARMBRUSTER I/C DEBT</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	0.00	0.00	0.00	0.00	13,767.77	-13,767.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	0.00	0.00	0.00	0.00	1,889.80	-1,889.80	100.00%
275-665-000							
INTEREST EARNED	0.00	0.00	0.00	0.00	28.38	-28.38	100.00%
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,685.95</b>	<b>-15,685.95</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	100.00%
275-995-000							
INTEREST EXPENSE	0.00	0.00	0.00	0.00	5,986.13	-5,986.13	100.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,986.13</b>	<b>-13,986.13</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.82</b>	<b>-1,699.82</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,685.95</b>	<b>-15,685.95</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,986.13</b>	<b>-13,986.13</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.82</b>	<b>-1,699.82</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		15,685.95	13,986.13	1,699.82			

# BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: June 30, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 866 STATE &amp; COLLING DEBT RETIREMEN</b>							
<b>Department 275</b>							
<b>Revenues</b>							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	138,518.00	0.00	0.00	0.00	137,986.53	-137,986.53	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	16,254.12	0.00	0.00	0.00	8,089.43	-8,089.43	100.00%
275-665-000							
INTEREST EARNED	1,537.13	0.00	0.00	1,296.52	2,672.42	-2,672.42	100.00%
<b>Revenues Total</b>	<b>156,309.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.52</b>	<b>148,748.38</b>	<b>-148,748.38</b>	<b>100.00%</b>
<b>Expenses</b>							
275-991-000							
PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	225,000.00	225,000.00	-225,000.00	100.00%
275-995-000							
INTEREST EXPENSE	15,275.00	0.00	0.00	5,287.50	5,287.50	-5,287.50	100.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>215,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,287.50</b>	<b>230,287.50</b>	<b>-230,287.50</b>	<b>100.00%</b>
<b>Dept Total</b>	<b>-59,240.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-228,990.98</b>	<b>-81,539.12</b>	<b>81,539.12</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>156,309.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,296.52</b>	<b>148,748.38</b>	<b>-148,748.38</b>	<b>100.00%</b>
<b>Expenses Fund Total</b>	<b>215,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,287.50</b>	<b>230,287.50</b>	<b>-230,287.50</b>	<b>100.00%</b>
<b>Net (Rev/Exp)</b>	<b>-59,240.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-228,990.98</b>	<b>-81,539.12</b>	<b>81,539.12</b>	
<b>Beginning/Adjusted Balance</b>	<b>288,190.41</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		148,748.38	230,287.50	=		206,651.29	
<b>Grand Total for Revenues</b>	<b>47,087,968.04</b>	<b>30,822,947.00</b>	<b>30,774,001.00</b>	<b>3,028,552.96</b>	<b>27,922,667.14</b>	<b>2,851,333.86</b>	<b>90.73%</b>
<b>Grand Total for Expenses</b>	<b>46,646,376.49</b>	<b>31,618,801.00</b>	<b>31,672,426.00</b>	<b>4,586,947.00</b>	<b>21,737,844.52</b>	<b>9,934,581.48</b>	<b>68.63%</b>
<b>Grand Total Net Rev/Exp</b>	<b>441,591.55</b>	<b>-795,854.00</b>	<b>-898,425.00</b>	<b>-1,558,394.04</b>	<b>6,184,822.62</b>	<b>-7,083,247.62</b>	

Parameters:

Operator: CAZ

Period Ending Date: June 30, 2010

Fund Range: 201 - 866