

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
 Department 449 CONTROLS

Tuscola County
 Period Ending Date: April 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 | | | |
|-----------------------------------|----------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|----------|-----------------------------|-----------------|
| Fund 201 COUNTY ROAD | | | | | | | | | | |
| Department 449 CONTROLS | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| 449-400-000 | | | | | | | | | | |
| REVENUE CONTROL | 9,149,764.87 | 0.00 | 0.00 | 715,037.93 | 2,803,460.85 | -2,803,460.85 | 100.00% | | | |
| 449-665-000 | | | | | | | | | | |
| INTEREST EARNED | 766.81 | 0.00 | 0.00 | 50.14 | 134.65 | -134.65 | 100.00% | | | |
| 449-699-214 | | | | | | | | | | |
| OPERATING TRANSFERS IN-RD. IMP | 1,019,902.69 | 0.00 | 0.00 | 0.00 | 65,977.54 | -65,977.54 | 100.00% | | | |
| 449-699-296 | | | | | | | | | | |
| OPERATING TRANSFERS IN-BRIDGE | 637,362.99 | 0.00 | 0.00 | 0.00 | 64,311.03 | -64,311.03 | 100.00% | | | |
| Revenues Total | 10,807,797.36 | 0.00 | 0.00 | 715,088.07 | 2,933,884.07 | -2,933,884.07 | 100.00% | | | |
| Expenses | | | | | | | | | | |
| 449-700-000 | | | | | | | | | | |
| EXPENDITURE CONTROL | 10,778,425.15 | 0.00 | 0.00 | 734,480.00 | 2,974,005.86 | -2,974,005.86 | 100.00% | | | |
| Expenses Total | 10,778,425.15 | 0.00 | 0.00 | 734,480.00 | 2,974,005.86 | -2,974,005.86 | 100.00% | | | |
| CONTROLS Dept Total | 29,372.21 | 0.00 | 0.00 | -19,391.93 | -40,121.79 | 40,121.79 | 100.00% | | | |
| Revenues Total | 10,807,797.36 | 0.00 | 0.00 | 715,088.07 | 2,933,884.07 | -2,933,884.07 | 100.00% | | | |
| Expenses Fund Total | 10,778,425.15 | 0.00 | 0.00 | 734,480.00 | 2,974,005.86 | -2,974,005.86 | 100.00% | | | |
| Net (Rev/Exp) | 29,372.21 | 0.00 | 0.00 | -19,391.93 | -40,121.79 | 40,121.79 | | | | |
| Beginning/Adjusted Balance | 45,179.02 | + | YTD Revenues | 2,933,884.07 | - | YTD Expenses | 2,974,005.86 | = | Current Fund Balance | 5,057.23 |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 302 ELECT CRASH CAPTURE GRANT

Period Ending Date: April 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% |
| Expenses Total | 49,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ELECT CRASH CAPTURE GRANT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 303 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 303-402-000 | | | | | | | |
| CURRENT/DEL/INDUST. TAX | 1,287,476.40 | 1,316,965.00 | 1,316,965.00 | 1,314,821.30 | 1,314,063.46 | 2,901.54 | 99.78% |
| 303-502-000 | | | | | | | |
| MMRMA GRANT | 658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 303-585-000 | | | | | | | |
| JAG GRANT | 9,975.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 303-665-000 | | | | | | | |
| INTEREST EARNED | 8,478.99 | 5,000.00 | 5,000.00 | 0.00 | 927.08 | 4,072.92 | 18.54% |
| 303-676-000 | | | | | | | |
| REIMBURSEMENTS | 3,207.72 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| Revenues Total | 1,309,796.93 | 1,323,965.00 | 1,323,965.00 | 1,314,821.30 | 1,314,990.54 | 8,974.46 | 99.32% |
| Expenses | | | | | | | |
| 303-704-000 | | | | | | | |
| SALARIES - PERMANENT | 614,330.00 | 667,413.00 | 667,413.00 | 50,971.58 | 184,268.76 | 483,144.24 | 27.61% |
| 303-704-010 | | | | | | | |
| SHERIFF ROAD/SHIFT PREMIUM | 2,723.71 | 3,500.00 | 3,500.00 | 207.72 | 789.67 | 2,710.33 | 22.56% |
| 303-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,076.88 | 1,000.00 | 1,000.00 | 307.68 | 999.96 | 0.04 | 100.00% |
| 303-704-030 | | | | | | | |
| DISABILITY PLAN | 4,061.63 | 5,245.00 | 5,245.00 | 306.93 | 1,135.95 | 4,109.05 | 21.66% |
| 303-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 5,871.45 | 3,247.00 | 3,247.00 | 0.00 | 0.00 | 3,247.00 | 0.00% |
| 303-705-000 | | | | | | | |
| SALARIES - TEMPORARY | 40,204.25 | 25,000.00 | 25,000.00 | 2,479.95 | 13,690.25 | 11,309.75 | 54.76% |
| 303-706-000 | | | | | | | |
| SALARIES - OVERTIME | 95,694.31 | 90,000.00 | 90,000.00 | 5,200.40 | 22,938.88 | 67,061.12 | 25.49% |
| 303-710-000 | | | | | | | |
| WORKERS COMPENSATION | 3,972.11 | 3,951.00 | 3,951.00 | 0.00 | 923.18 | 3,027.82 | 23.37% |
| 303-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 158,178.45 | 189,072.00 | 189,072.00 | 13,612.63 | 49,536.06 | 139,535.94 | 26.20% |
| 303-712-000 | | | | | | | |
| DISABILITY INSURANCE | 712.23 | 943.00 | 943.00 | 338.10 | 526.66 | 416.34 | 55.85% |
| 303-715-000 | | | | | | | |
| F.I.C.A. | 56,930.01 | 60,447.00 | 60,447.00 | 4,488.76 | 16,918.19 | 43,528.81 | 27.99% |
| 303-717-000 | | | | | | | |
| LIFE INSURANCE | 1,045.45 | 1,114.00 | 1,114.00 | 88.45 | 326.25 | 787.75 | 29.29% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 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 | 7,743.38 | 30,046.55 | 78,843.45 | 27.59% |
| 303-727-000 SUPPLIES, PRINTING, POSTAGE | 5,549.92 | 7,500.00 | 7,500.00 | 731.77 | 2,016.22 | 5,483.78 | 26.88% |
| 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 | -355.00 | 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 | 519.40 | 1,207.06 | 6,792.94 | 15.09% |
| 303-747-000 GAS,OIL, GREASE, ETC. | 27,804.96 | 41,000.00 | 41,000.00 | 3,095.09 | 9,885.32 | 31,114.68 | 24.11% |
| 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 | 37.33 | 89.76 | 810.24 | 9.97% |
| 303-809-000 MEMBERSHIPS & SUPSCRIPTIONS | 244.99 | 300.00 | 300.00 | 0.00 | 105.00 | 195.00 | 35.00% |
| 303-814-000 LAUNDRY - EMPLOYEE | 6,029.67 | 5,500.00 | 5,500.00 | 515.50 | 1,733.05 | 3,766.95 | 31.51% |
| 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 | 600.00 | 431.26 | 431.26 | 168.74 | 71.88% |
| 303-835-010 HEALTH SERVICES BLOOD ALCOHOL | 2,850.00 | 2,500.00 | 2,500.00 | 95.00 | 380.00 | 2,120.00 | 15.20% |
| 303-851-010 CELLULAR PHONES | 6,559.47 | 8,500.00 | 8,500.00 | 721.77 | 2,875.83 | 5,624.17 | 33.83% |
| 303-861-000 TRAVEL | 73.08 | 200.00 | 200.00 | 17.25 | 17.25 | 182.75 | 8.63% |
| 303-910-000 INSURANCE & BONDS | 12,564.13 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00% |
| 303-932-000 EQUIPMENT REPAIR & MAINTENANCE | 6,987.07 | 9,000.00 | 9,000.00 | 319.95 | 740.70 | 8,259.30 | 8.23% |
| 303-933-000 VEHICLE REPAIR & MAINTENANCE | 12,719.63 | 13,500.00 | 13,500.00 | 179.78 | 2,551.69 | 10,948.31 | 18.90% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: April 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 | 304.51 | 1,068.01 | 3,431.99 | 23.73% |
| 303-957-000 EMPLOYEE TRAINING | 4,339.06 | 12,000.00 | 12,000.00 | 879.27 | 1,179.97 | 10,820.03 | 9.83% |
| 303-964-000 REFUNDS & REBATES | 4,823.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 303-970-000 CAR LAPTOP COMPUTERS | 2,858.84 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| 303-981-000 VEHICLES | 103,949.33 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00% |
| Expenses Total | 1,275,266.64 | 1,393,562.00 | 1,393,562.00 | 93,238.46 | 349,408.58 | 1,044,153.42 | 25.07% |
| ROAD PATROL Dept Total | 34,530.29 | -69,597.00 | -69,597.00 | 1,221,582.84 | 965,581.96 | -1,035,178.96 | -1,387.39% |
| Department 304 UNDERAGE DRINKING COALITION | | | | | | | |
| Revenues | | | | | | | |
| 304-581-000 UNDERAGE DRINKING PREV COALITION | 0.00 | 0.00 | 10,000.00 | 0.00 | 401.09 | 9,598.91 | 4.01% |
| Revenues Total | 0.00 | 0.00 | 10,000.00 | 0.00 | 401.09 | 9,598.91 | 4.01% |
| Expenses | | | | | | | |
| 304-704-010 SHIFT PREMIUM | 0.00 | 0.00 | 505.00 | 0.00 | 1.00 | 504.00 | 0.20% |
| 304-706-000 OVERTIME | 0.00 | 0.00 | 7,670.00 | 0.00 | 499.62 | 7,170.38 | 6.51% |
| 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 | 0.00 | 31.33 | 1,168.67 | 2.61% |
| Expenses Total | 0.00 | 0.00 | 10,000.00 | 0.00 | 557.85 | 9,442.15 | 5.58% |
| UNDERAGE DRINKING COALITION Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | -156.76 | 156.76 | 100.00% |
| Department 330 ALCOHOL ENFORCEMENT | | | | | | | |
| Revenues | | | | | | | |
| 330-575-000 LIQUOR LICENSE FEES ACT 58 | 0.00 | 9,000.00 | 9,000.00 | 137.50 | 247.50 | 8,752.50 | 2.75% |
| Revenues Total | 0.00 | 9,000.00 | 9,000.00 | 137.50 | 247.50 | 8,752.50 | 2.75% |
| Expenses | | | | | | | |
| 330-704-010 LIQUOR LAW/SHIFT PREMIUM | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 75.00 | 0.00% |
| 330-704-030 DISABILITY PLAN | 0.00 | 11.00 | 11.00 | 0.00 | 0.00 | 11.00 | 0.00% |
| 330-706-000 SALARIES - OVERTIME | 0.00 | 7,250.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 | 0.00% |

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: April 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 |
|---|---------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| 330-710-000 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 | 0.00 | 0.00 | 555.00 | 0.00% |
| 330-718-000 RETIREMENT | 0.00 | 1,072.00 | 1,072.00 | 0.00 | 0.00 | 1,072.00 | 0.00% |
| Expenses Total | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00% |
| ALCOHOL ENFORCEMENT Dept Total | 0.00 | 0.00 | 0.00 | 137.50 | 247.50 | -247.50 | 100.00% |
| Department 333 SECONDARY PATROL | | | | | | | |
| Expenses | | | | | | | |
| 333-704-000 SALARIES - PERMANENT | 24,236.00 | 25,016.00 | 25,016.00 | 0.00 | 0.00 | 25,016.00 | 0.00% |
| 333-704-020 HEALTH INSURANCE INCENTIVE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 333-704-030 DISABILITY PLAN | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00% |
| 333-710-000 WORKERS COMPENSATION | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 15.00 | 0.00% |
| 333-715-000 F.I.C.A. | 1,683.00 | 1,914.00 | 1,914.00 | 0.00 | 0.00 | 1,914.00 | 0.00% |
| 333-718-000 RETIREMENT | 3,906.00 | 5,544.00 | 5,544.00 | 0.00 | 0.00 | 5,544.00 | 0.00% |
| 333-747-000 GAS, OIL, GREASE & ETC. | 0.00 | 3,140.00 | 3,140.00 | 0.00 | 0.00 | 3,140.00 | 0.00% |
| Expenses Total | 29,825.00 | 36,649.00 | 36,649.00 | 0.00 | 0.00 | 36,649.00 | 0.00% |
| SECONDARY PATROL Dept Total | 29,825.00 | 36,649.00 | 36,649.00 | 0.00 | 0.00 | 36,649.00 | 0.00% |
| Revenues Total | 1,384,084.93 | 1,346,677.00 | 1,356,677.00 | 1,314,958.80 | 1,315,639.13 | 41,037.87 | 96.98% |
| Expenses Fund Total | 1,379,379.58 | 1,452,923.00 | 1,462,923.00 | 93,238.46 | 350,370.37 | 1,112,552.63 | 23.95% |
| Net (Rev/Exp) | 4,705.35 | -106,246.00 | -106,246.00 | 1,221,720.34 | 965,268.76 | -1,071,514.76 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 161,031.74 | + | 1,315,639.13 | - | 350,370.37 | = | 1,126,300.50 |

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: April 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 |
|---|-----------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 208 COUNTY PARKS & RECREATION | | | | | | | |
| Department 000 COUNTY PARKS | | | | | | | |
| Revenues | | | | | | | |
| 000-642-100 VANDERBILT PARK - WOOD SALES | 45.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 000-651-100 VANDERBILT PARK CAMPING FEES | 1,842.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 000-674-000 DONATIONS | 398.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 000-675-000 CONTRIBUTIONS FRIENDS OF PARK | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 000-699-101 TRANSFERS IN - GENERAL | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 7,415.00 | 2,350.00 | 2,350.00 | 0.00 | 0.00 | 2,350.00 | 0.00% |
| Expenses | | | | | | | |
| 000-727-100 VANDERBILT PARK - SUPPLIES | 960.49 | 1,000.00 | 1,000.00 | 0.00 | -150.00 | 1,150.00 | -15.00% |
| 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 | 278.95 | 1,096.95 | 2,103.05 | 34.28% |
| 000-936-100 GROUNDS CARE/MAINT VANDERBILT | 182.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 000-970-100 MISC/VANDERBILT PRK RENOVATION | 1,454.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 6,430.51 | 5,000.00 | 5,000.00 | 278.95 | 946.95 | 4,053.05 | 18.94% |
| COUNTY PARKS Dept Total | 984.49 | -2,650.00 | -2,650.00 | -278.95 | -946.95 | -1,703.05 | 35.73% |
| Revenues Total | 7,415.00 | 2,350.00 | 2,350.00 | 0.00 | 0.00 | 2,350.00 | 0.00% |
| Expenses Fund Total | 6,430.51 | 5,000.00 | 5,000.00 | 278.95 | 946.95 | 4,053.05 | 18.94% |
| Net (Rev/Exp) | 984.49 | -2,650.00 | -2,650.00 | -278.95 | -946.95 | -1,703.05 | |
| Beginning/Adjusted Balance | 4,476.89 | | | | | | |
| YTD Revenues | 0.00 | | | | | | |
| YTD Expenses | | 946.95 | | | | | |
| Current Fund Balance | | | 3,529.94 | | | | |

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: April 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 |
|--|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 213 ARBELA TWP POLICE SVC CONTRACT | | | | | | | |
| Department 300 ARBELA TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 300-632-000 | | | | | | | |
| ARBELA TWP CONTRACT REVENUES | 105,741.77 | 120,515.00 | 120,515.00 | 8,870.80 | 25,896.96 | 94,618.04 | 21.49% |
| 300-691-000 | | | | | | | |
| MISC REVENUE | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 105,836.77 | 120,515.00 | 120,515.00 | 8,870.80 | 25,896.96 | 94,618.04 | 21.49% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES - PERMANENT | 62,267.24 | 67,345.00 | 67,345.00 | 5,165.60 | 19,585.88 | 47,759.12 | 29.08% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 453.74 | 500.00 | 500.00 | 41.60 | 142.40 | 357.60 | 28.48% |
| 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 | 204.48 | 719.52 | 22.13% |
| 300-705-000 | | | | | | | |
| SALARIES - TEMPORARY | 1,841.28 | 2,000.00 | 2,000.00 | 0.00 | 307.70 | 1,692.30 | 15.39% |
| 300-706-000 | | | | | | | |
| SALARIES - OVERTIME | 9,408.48 | 7,300.00 | 7,300.00 | 257.76 | 2,360.61 | 4,939.39 | 32.34% |
| 300-710-000 | | | | | | | |
| WORKERS COMPENSATION | 386.86 | 375.00 | 375.00 | 0.00 | 91.73 | 283.27 | 24.46% |
| 300-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 12,409.51 | 21,150.00 | 21,150.00 | 1,561.96 | 6,247.84 | 14,902.16 | 29.54% |
| 300-712-000 | | | | | | | |
| DISABILITY INSURANCE | 12.57 | 0.00 | 0.00 | 22.54 | 35.10 | -35.10 | 100.00% |
| 300-715-000 | | | | | | | |
| F.I.C.A. | 5,681.67 | 5,708.00 | 5,708.00 | 412.72 | 1,690.36 | 4,017.64 | 29.61% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 139.20 | 104.00 | 104.00 | 8.70 | 40.60 | 63.40 | 39.04% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 8,912.61 | 9,500.00 | 9,500.00 | 802.25 | 3,397.74 | 6,102.26 | 35.77% |
| 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 | 143.65 | 159.00 | -59.00 | 159.00% |
| 300-747-000 | | | | | | | |
| GAS, OIL, GREASE | 89.92 | 36.00 | 36.00 | 20.60 | 20.60 | 15.40 | 57.22% |
| 300-814-000 | | | | | | | |
| EMPLOYEE - LAUNDRY | 69.00 | 450.00 | 450.00 | 0.00 | 7.75 | 442.25 | 1.72% |
| 300-835-010 | | | | | | | |
| HEALTH SERVICES BLOOD ALCOHOL | 95.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: April 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 | 0.00 | 0.00 | 998.00 | 0.00% |
| 300-932-000 EQUIPMENT REPAIR & MAINTENANCE | 27.45 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 300-933-000 VEHICLE REPAIR & MAINTENANCE | 1,595.93 | 1,800.00 | 1,800.00 | 66.57 | 70.24 | 1,729.76 | 3.90% |
| Expenses Total | 105,836.77 | 120,515.00 | 120,515.00 | 8,555.07 | 34,362.03 | 86,152.97 | 28.51% |
| ARBELA TWP POLICE Dept Total | 0.00 | 0.00 | 0.00 | 315.73 | -8,465.07 | 8,465.07 | 100.00% |
| Revenues Total | 105,836.77 | 120,515.00 | 120,515.00 | 8,870.80 | 25,896.96 | 94,618.04 | 21.49% |
| Expenses Fund Total | 105,836.77 | 120,515.00 | 120,515.00 | 8,555.07 | 34,362.03 | 86,152.97 | 28.51% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 315.73 | -8,465.07 | 8,465.07 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 25,896.96 | 34,362.03 | = -8,465.07 | | | |

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD

Tuscola County

IMPROVEMENTS
Department 450 CONTROL

Period Ending Date: April 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 |
|--|---------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 214 VOTED PRIMARY ROAD IMPROVEMENT | | | | | | | |
| Department 450 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 450-402-000 | | | | | | | |
| CURRENT/DELINQUENT TAXES | 1,387,995.66 | 1,420,447.00 | 1,420,447.00 | 1,417,617.18 | 1,416,797.21 | 3,649.79 | 99.74% |
| 450-665-000 | | | | | | | |
| INTEREST REVENUE | 4,818.39 | 5,000.00 | 5,000.00 | 854.32 | 854.32 | 4,145.68 | 17.09% |
| Revenues Total | 1,392,814.05 | 1,425,447.00 | 1,425,447.00 | 1,418,471.50 | 1,417,651.53 | 7,795.47 | 99.45% |
| Expenses | | | | | | | |
| 450-964-000 | | | | | | | |
| REFUNDS & REBATES | 5,145.20 | 311,000.00 | 311,000.00 | 0.00 | 0.00 | 311,000.00 | 0.00% |
| 450-999-000 | | | | | | | |
| TRANSFER OUT - VILLAGES | 303,616.40 | 1,114,447.00 | 1,114,447.00 | 0.00 | 0.00 | 1,114,447.00 | 0.00% |
| 450-999-201 | | | | | | | |
| OPERATING TRANSFERS OUT-CO. RD | 1,019,902.69 | 0.00 | 0.00 | 309,135.21 | 375,112.75 | -375,112.75 | 100.00% |
| Expenses Total | 1,328,664.29 | 1,425,447.00 | 1,425,447.00 | 309,135.21 | 375,112.75 | 1,050,334.25 | 26.32% |
| CONTROL Dept Total | 64,149.76 | 0.00 | 0.00 | 1,109,336.29 | 1,042,538.78 | -1,042,538.78 | 100.00% |
| Revenues Total | 1,392,814.05 | 1,425,447.00 | 1,425,447.00 | 1,418,471.50 | 1,417,651.53 | 7,795.47 | 99.45% |
| Expenses Fund Total | 1,328,664.29 | 1,425,447.00 | 1,425,447.00 | 309,135.21 | 375,112.75 | 1,050,334.25 | 26.32% |
| Net (Rev/Exp) | 64,149.76 | 0.00 | 0.00 | 1,109,336.29 | 1,042,538.78 | -1,042,538.78 | |
| Beginning/Adjusted Balance | 228,271.73 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,417,651.53 | 375,112.75 | = | | 1,270,810.51 | |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 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 |
|-------------------------------------|---------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 215 FRIEND OF THE COURT | | | | | | | |
| Department 143 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 143-563-000 | | | | | | | |
| ARREST AND TRANSPORT FEES | 3,524.92 | 3,000.00 | 3,000.00 | 169.61 | 849.18 | 2,150.82 | 28.31% |
| 143-564-000 | | | | | | | |
| CO-OP REIMBURSEMENT PROGRAM | 638,344.48 | 600,059.00 | 600,059.00 | 0.00 | -0.01 | 600,059.01 | 0.00% |
| 143-566-000 | | | | | | | |
| PERFORMANCE INCENTIVE | 97,432.00 | 110,430.00 | 110,430.00 | 0.00 | 23,647.00 | 86,783.00 | 21.41% |
| 143-605-000 | | | | | | | |
| CUSTODY & P T SANCTIONS | 200.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 143-609-000 | | | | | | | |
| FOC STATUTORY FEES | 48,013.84 | 55,000.00 | 55,000.00 | 2,984.65 | 18,658.06 | 36,341.94 | 33.92% |
| 143-632-000 | | | | | | | |
| SMILE PROGRAM | 3,895.00 | 3,800.00 | 3,800.00 | 420.00 | 1,360.00 | 2,440.00 | 35.79% |
| 143-649-000 | | | | | | | |
| IN-PRO-PER PACKS | 5,358.00 | 5,270.00 | 5,270.00 | 600.00 | 1,938.00 | 3,332.00 | 36.77% |
| 143-650-000 | | | | | | | |
| NON IV-D ORDER ENTRY FEES | 22,602.00 | 23,000.00 | 23,000.00 | 700.00 | 4,000.00 | 19,000.00 | 17.39% |
| 143-651-000 | | | | | | | |
| IV-D ORDER ENTRY FEES | 4,970.00 | 5,000.00 | 5,000.00 | 0.00 | 320.00 | 4,680.00 | 6.40% |
| 143-676-000 | | | | | | | |
| REIMBURSEMENTS | 769.70 | 750.00 | 750.00 | 54.00 | 414.00 | 336.00 | 55.20% |
| 143-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 346,166.00 | 295,599.00 | 295,599.00 | 73,899.75 | 147,799.50 | 147,799.50 | 50.00% |
| Revenues Total | 1,171,275.94 | 1,102,208.00 | 1,102,208.00 | 78,828.01 | 198,985.73 | 903,222.27 | 18.05% |
| Expenses | | | | | | | |
| 143-703-000 | | | | | | | |
| SALARIES-SUPERVISION | 58,813.02 | 70,813.00 | 70,813.00 | 5,447.16 | 21,788.64 | 49,024.36 | 30.77% |
| 143-704-000 | | | | | | | |
| SALARIES-PERMANENT | 529,033.50 | 493,794.00 | 493,794.00 | 37,384.00 | 144,784.48 | 349,009.52 | 29.32% |
| 143-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 3,153.67 | 2,400.00 | 2,400.00 | 153.84 | 538.44 | 1,861.56 | 22.44% |
| 143-704-030 | | | | | | | |
| DISABILITY PLAN | 7,403.32 | 7,446.00 | 7,446.00 | 569.09 | 2,305.10 | 5,140.90 | 30.96% |
| 143-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 4,159.84 | 5,088.00 | 5,088.00 | 0.00 | 0.00 | 5,088.00 | 0.00% |
| 143-706-000 | | | | | | | |
| SALARIES-OVERTIME | 13,507.84 | 12,000.00 | 12,000.00 | 1,888.35 | 8,825.59 | 3,174.41 | 73.55% |
| 143-708-000 | | | | | | | |
| PERFORMANCE PAY | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00% |
| 143-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 2,893.00 | 2,893.00 | 0.00 | 0.00 | 2,893.00 | 0.00% |

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| BUDGET STATUS REPORT |
|-----------------------------|

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 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 | 13,992.14 | 54,200.51 | 106,257.49 | 33.78% |
| 143-712-000 DISABILITY INSURANCE | 147.90 | 0.00 | 0.00 | 45.08 | 70.22 | -70.22 | 100.00% |
| 143-715-000 F.I.C.A. | 45,555.69 | 45,176.00 | 45,176.00 | 3,366.75 | 13,190.30 | 31,985.70 | 29.20% |
| 143-717-000 LIFE INSURANCE | 1,364.45 | 1,270.00 | 1,270.00 | 107.30 | 427.75 | 842.25 | 33.68% |
| 143-718-000 RETIREMENT | 34,810.96 | 41,878.00 | 41,878.00 | 3,121.66 | 12,732.94 | 29,145.06 | 30.40% |
| 143-727-000 SUPPLIES | 20,610.44 | 13,500.00 | 13,500.00 | 128.51 | 837.15 | 12,662.85 | 6.20% |
| 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 | 0.00 | 3,571.80 | -3,071.80 | 714.36% |
| 143-801-010 PROFESSIONAL/CONTRACT.SERVICE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 143-801-050 PROFESS/CONTRACTED SERVICES | 7,008.00 | 20,500.00 | 20,500.00 | 480.00 | 942.00 | 19,558.00 | 4.60% |
| 143-809-000 MEMBERSHIPS & SUBSCRIPTIONS | 1,915.50 | 1,500.00 | 1,500.00 | 289.00 | 349.00 | 1,151.00 | 23.27% |
| 143-811-000 JANITORIAL SERVICES/SUPPLIES | 7,871.63 | 7,000.00 | 7,000.00 | 580.34 | 2,494.38 | 4,505.62 | 35.63% |
| 143-851-000 TELEPHONE | 4,978.10 | 6,000.00 | 6,000.00 | 782.93 | 1,998.27 | 4,001.73 | 33.30% |
| 143-851-010 CELLULAR PHONES | 615.09 | 650.00 | 650.00 | 41.12 | 314.32 | 335.68 | 48.36% |
| 143-861-000 TRAVEL | 3,763.19 | 4,000.00 | 4,000.00 | 47.85 | 1,074.22 | 2,925.78 | 26.86% |
| 143-862-000 EXTRADITIONS | 678.70 | 1,000.00 | 1,000.00 | 50.00 | 161.68 | 838.32 | 16.17% |
| 143-863-000 INVESTIGATIONS | 736.41 | 750.00 | 750.00 | 0.00 | 100.00 | 650.00 | 13.33% |
| 143-910-000 INSURANCE & BONDS | 1,590.12 | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00% |
| 143-920-000 UTILITIES | 6,368.59 | 7,000.00 | 7,000.00 | 485.67 | 2,463.07 | 4,536.93 | 35.19% |
| 143-934-000 OFFICE EQUIP. REPAIR & MAINT. | 1,384.37 | 1,200.00 | 1,200.00 | 449.70 | 449.70 | 750.30 | 37.48% |
| 143-955-000 MISCELLANEOUS | 2,004.00 | 1,400.00 | 1,400.00 | 156.00 | 587.00 | 813.00 | 41.93% |
| 143-956-000 WIRE TRANSFER CHARGES | 289.50 | 300.00 | 300.00 | 18.65 | 55.95 | 244.05 | 18.65% |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: April 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 | 0.00 | 552.76 | 1,447.24 | 27.64% |
| 143-970-010 EQUIPMENT PURCHASES | 3,987.92 | 4,500.00 | 4,500.00 | 500.00 | 500.00 | 4,000.00 | 11.11% |
| 143-971-000 IMAGESOFT DATA WORKFLOW | 203,058.53 | 25,000.00 | 25,000.00 | 49.83 | 1,079.75 | 23,920.25 | 4.32% |
| 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 | 27.76 | 27.76 | -27.76 | 100.00% |
| 143-990-000 DEBT PAYMENTS | 7,873.39 | 6,500.00 | 6,500.00 | 0.00 | 1,404.00 | 5,096.00 | 21.60% |
| 143-999-101 INDIRECT COSTS - FOC | 97,301.00 | 97,120.00 | 97,120.00 | 24,280.00 | 48,560.00 | 48,560.00 | 50.00% |
| Expenses Total | 1,248,749.19 | 1,054,686.00 | 1,054,686.00 | 94,442.73 | 326,386.78 | 728,299.22 | 30.95% |
| CONTROL Dept Total | -77,473.25 | 47,522.00 | 47,522.00 | -15,614.72 | -127,401.05 | 174,923.05 | -268.09% |
| Department 144 BENCH WARRANT ENFORCEMENT | | | | | | | |
| Revenues | | | | | | | |
| 144-625-000 BENCH WARRANT FEE | 0.00 | 0.00 | 6,989.00 | 2,620.00 | 13,938.67 | -6,949.67 | 199.44% |
| Revenues Total | 0.00 | 0.00 | 6,989.00 | 2,620.00 | 13,938.67 | -6,949.67 | 199.44% |
| Expenses | | | | | | | |
| 144-704-010 SHIFT PREMIUM | 0.00 | 0.00 | 40.00 | 8.00 | 17.60 | 22.40 | 44.00% |
| 144-706-000 SALARIES - OVERTIME | 0.00 | 0.00 | 5,450.00 | 1,430.00 | 3,020.24 | 2,429.76 | 55.42% |
| 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 | 108.22 | 229.86 | 190.14 | 54.73% |
| 144-718-000 RETIREMENT | 0.00 | 0.00 | 806.00 | 185.71 | 413.16 | 392.84 | 51.26% |
| 144-747-000 GAS, OIL, GREASE | 0.00 | 0.00 | 246.00 | 0.00 | 43.50 | 202.50 | 17.68% |
| Expenses Total | 0.00 | 0.00 | 6,989.00 | 1,731.93 | 3,724.36 | 3,264.64 | 53.29% |
| BENCH WARRANT ENFORCEMENT Dept Total | 0.00 | 0.00 | 0.00 | 888.07 | 10,214.31 | -10,214.31 | 100.00% |
| Department 146 SECURITY | | | | | | | |
| Expenses | | | | | | | |
| 146-704-000 SALARIES PERMANENT | 25,610.16 | 25,000.00 | 25,000.00 | 2,798.40 | 10,633.92 | 14,366.08 | 42.54% |
| 146-704-030 DISABILITY PLAN | 331.83 | 506.00 | 506.00 | 40.63 | 179.31 | 326.69 | 35.44% |

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: April 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 | 62.00 | 152.00 | 7,848.00 | 1.90% |
| 146-706-000 OVERTIME | 5,559.52 | 6,000.00 | 6,000.00 | 196.76 | 1,871.87 | 4,128.13 | 31.20% |
| 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 | 1,171.57 | 4,564.80 | 8,935.20 | 33.81% |
| 146-715-000 FICA | 3,130.20 | 3,050.00 | 3,050.00 | 236.67 | 979.85 | 2,070.15 | 32.13% |
| 146-717-000 LIFE INSURANCE | 52.20 | 70.00 | 70.00 | 5.80 | 23.20 | 46.80 | 33.14% |
| 146-718-000 RETIREMENT | 2,440.38 | 2,300.00 | 2,300.00 | 288.73 | 1,301.98 | 998.02 | 56.61% |
| 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 | 47.00 | 142.75 | 157.25 | 47.58% |
| 146-932-000 EQUIPMENT RPR/MAINT | 201.00 | 250.00 | 250.00 | 16.75 | 67.00 | 183.00 | 26.80% |
| 146-957-000 TRAINING | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| Expenses Total | 54,240.39 | 60,353.00 | 60,353.00 | 4,864.31 | 19,916.68 | 40,436.32 | 33.00% |
| SECURITY Dept Total | 54,240.39 | 60,353.00 | 60,353.00 | 4,864.31 | 19,916.68 | 40,436.32 | 33.00% |
| Revenues Total | 1,171,275.94 | 1,102,208.00 | 1,109,197.00 | 81,448.01 | 212,924.40 | 896,272.60 | 19.20% |
| Expenses Fund Total | 1,302,989.58 | 1,115,039.00 | 1,122,028.00 | 101,038.97 | 350,027.82 | 772,000.18 | 31.20% |
| Net (Rev/Exp) | -131,713.64 | -12,831.00 | -12,831.00 | -19,590.96 | -137,103.42 | 124,272.42 | |
| Beginning/Adjusted Balance | 18,859.33 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 212,924.40 | 350,027.82 | = | -118,244.09 | | |

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: April 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 |
|-----------------------------------|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 216 FAMILY COUNSELING | | | | | | | |
| Department 166 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 166-478-000 | | | | | | | |
| MARRIAGE LICENSE FEES | 5,235.00 | 5,500.00 | 5,500.00 | 465.00 | 1,295.00 | 4,205.00 | 23.55% |
| 166-676-000 | | | | | | | |
| REIMBURSEMENTS-FAMILY COUNSEL | 7,401.63 | 7,000.00 | 7,000.00 | 633.82 | 3,624.22 | 3,375.78 | 51.77% |
| Revenues Total | 12,636.63 | 12,500.00 | 12,500.00 | 1,098.82 | 4,919.22 | 7,580.78 | 39.35% |
| Expenses | | | | | | | |
| 166-801-000 | | | | | | | |
| PROF. & CONTRACTED SERVICES | 15,075.50 | 12,500.00 | 12,500.00 | 1,792.00 | 6,384.00 | 6,116.00 | 51.07% |
| 166-999-101 | | | | | | | |
| INDIRECT COSTS FAMILY COUNS. | 2,724.00 | 4,680.00 | 4,680.00 | 1,170.00 | 2,340.00 | 2,340.00 | 50.00% |
| Expenses Total | 17,799.50 | 17,180.00 | 17,180.00 | 2,962.00 | 8,724.00 | 8,456.00 | 50.78% |
| CONTROL Dept Total | -5,162.87 | -4,680.00 | -4,680.00 | -1,863.18 | -3,804.78 | -875.22 | 81.30% |
| Revenues Total | 12,636.63 | 12,500.00 | 12,500.00 | 1,098.82 | 4,919.22 | 7,580.78 | 39.35% |
| Expenses Fund Total | 17,799.50 | 17,180.00 | 17,180.00 | 2,962.00 | 8,724.00 | 8,456.00 | 50.78% |
| Net (Rev/Exp) | -5,162.87 | -4,680.00 | -4,680.00 | -1,863.18 | -3,804.78 | -875.22 | |
| Beginning/Adjusted Balance | | | | | | | |
| 35,461.36 | + | YTD Revenues | YTD Expenses | = | Current Fund Balance | | |
| | | 4,919.22 | 8,724.00 | | 31,656.58 | | |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911
 Department 325 DISPATCH

Tuscola County
 Period Ending Date: April 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 |
|--|---------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 218 DISPATCH/911 | | | | | | | |
| Department 325 DISPATCH | | | | | | | |
| Revenues | | | | | | | |
| 325-477-000 TELEPHONE SURCHARGE | 1,077,232.34 | 1,082,840.00 | 1,082,840.00 | 99,054.28 | 99,177.64 | 983,662.36 | 9.16% |
| 325-545-000 911 PSAP PAYMENTS | 13,574.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00% |
| 325-665-000 INTEREST & RENT | 3,770.99 | 2,500.00 | 2,500.00 | 1,118.50 | 1,362.26 | 1,137.74 | 54.49% |
| 325-667-000 TOWER RENT | 2,400.00 | 4,800.00 | 4,800.00 | 400.00 | 1,600.00 | 3,200.00 | 33.33% |
| 325-667-010 TOWER RENT/AMERITECH | 2,720.10 | 1,800.00 | 1,800.00 | 0.00 | 600.00 | 1,200.00 | 33.33% |
| 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 | 40.00 | 160.00 | 490.00 | 24.62% |
| 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 | 800.00 | 1,600.00 | 33.33% |
| Revenues Total | 1,106,333.43 | 1,108,990.00 | 1,108,990.00 | 100,812.78 | 103,699.90 | 1,005,290.10 | 9.35% |
| Expenses | | | | | | | |
| 325-703-000 SALARIES - SUPERVISION | 55,910.79 | 55,911.00 | 55,911.00 | 4,300.84 | 17,203.36 | 38,707.64 | 30.77% |
| 325-704-000 SALARIES - PERMANENT | 397,724.08 | 409,490.00 | 409,490.00 | 31,499.20 | 116,253.80 | 293,236.20 | 28.39% |
| 325-704-010 SHIFT PREMIUM | 3,802.64 | 4,000.00 | 4,000.00 | 228.95 | 911.60 | 3,088.40 | 22.79% |
| 325-704-020 HEALTH INSURANCE INCENTIVE | 1,199.90 | 1,200.00 | 1,200.00 | 92.30 | 323.05 | 876.95 | 26.92% |
| 325-704-030 DISABILITY PLAN | 6,721.68 | 6,802.00 | 6,802.00 | 561.86 | 2,247.44 | 4,554.56 | 33.04% |
| 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 | 2,162.66 | 8,945.15 | 21,054.85 | 29.82% |
| 325-706-000 SALARIES - OVERTIME | 59,154.11 | 40,000.00 | 40,000.00 | 3,865.26 | 10,430.54 | 29,569.46 | 26.08% |
| 325-710-000 WORKERS COMPENSATION | 2,971.91 | 2,845.00 | 2,845.00 | 0.00 | 768.95 | 2,076.05 | 27.03% |
| 325-711-000 HEALTH & DENTAL INSURANCE | 118,679.35 | 135,866.00 | 135,866.00 | 10,523.89 | 40,935.91 | 94,930.09 | 30.13% |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: April 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 | 615.04 | 4,223.76 | 21,775.24 | 16.25% |
| 325-715-000 SALARIES - FICA | 42,481.50 | 43,532.00 | 43,532.00 | 3,168.80 | 11,743.69 | 31,788.31 | 26.98% |
| 325-717-000 LIFE INSURANCE | 1,044.00 | 1,044.00 | 1,044.00 | 87.00 | 348.00 | 696.00 | 33.33% |
| 325-718-000 RETIREMENT | 36,244.54 | 41,941.00 | 41,941.00 | 3,164.71 | 12,624.04 | 29,316.96 | 30.10% |
| 325-727-000 SUPPLIES, PRINTING, POSTAGE | 4,193.02 | 4,200.00 | 4,200.00 | 479.84 | 1,250.28 | 2,949.72 | 29.77% |
| 325-728-000 LEIN COMPUTER SYSTEM | 960.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00% |
| 325-744-000 OTHER SUPPLIES | 0.00 | 500.00 | 500.00 | 0.00 | 10.00 | 490.00 | 2.00% |
| 325-746-000 UNIFORM & ACCESSORIES | 2,271.12 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 325-776-000 JANITORIAL SUPPLIES | 2,153.12 | 3,200.00 | 3,200.00 | 67.66 | 474.72 | 2,725.28 | 14.84% |
| 325-803-000 LEGAL | 1,426.95 | 1,000.00 | 1,000.00 | 277.50 | 925.00 | 75.00 | 92.50% |
| 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 | 787.27 | 3,109.88 | 7,890.12 | 28.27% |
| 325-851-010 CELLULAR PHONES | 1,100.53 | 1,000.00 | 1,000.00 | 84.19 | 385.12 | 614.88 | 38.51% |
| 325-861-000 TRAVEL | 1,389.31 | 1,200.00 | 1,200.00 | 76.65 | 132.93 | 1,067.07 | 11.08% |
| 325-910-000 INSURANCE & BONDS | 4,711.80 | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 6,700.00 | 0.00% |
| 325-920-000 UTILITIES | 16,420.24 | 18,000.00 | 18,000.00 | 1,588.56 | 5,756.88 | 12,243.12 | 31.98% |
| 325-931-000 CLNG/SNOW REMOVAL/TRASH | 781.46 | 900.00 | 900.00 | 25.00 | 100.00 | 800.00 | 11.11% |
| 325-932-000 EQUIPMENT REPAIR & MAINTENANCE | 81,773.74 | 100,000.00 | 100,000.00 | 2,841.96 | 34,509.48 | 65,490.52 | 34.51% |
| 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 | 4,723.17 | 16,942.75 | 31,057.25 | 35.30% |
| 325-955-000 MISCELLANEOUS EXPENDITURES | 171.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |

BUDGET STATUS REPORT

Fund 218 DISPATCH/911
 Department 325 DISPATCH

Tuscola County
 Period Ending Date: April 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 | -106.11 | 836.27 | 3,163.73 | 20.91% |
| 325-957-010 PSAP TRAINING | 5,951.43 | 14,000.00 | 14,000.00 | 1,207.26 | 2,042.36 | 11,957.64 | 14.59% |
| 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 | 800.00 | 1,600.00 | 33.33% |
| 325-999-101 INDIRECT COSTS - DISPATCH | 67,842.00 | 67,627.00 | 67,627.00 | 16,906.75 | 33,813.50 | 33,813.50 | 50.00% |
| Expenses Total | 1,112,769.28 | 1,589,897.00 | 1,589,897.00 | 89,430.21 | 328,228.46 | 1,261,668.54 | 20.64% |
| DISPATCH Dept Total | -6,435.85 | -480,907.00 | -480,907.00 | 11,382.57 | -224,528.56 | -256,378.44 | 46.69% |
| Department 346 WIRELESS TELEPHONE SYSTEMS | | | | | | | |
| Revenues | | | | | | | |
| 346-545-000 STATE AID WIRELESS SUR CHARGE | 187,374.00 | 180,000.00 | 180,000.00 | 48,067.00 | 48,067.00 | 131,933.00 | 26.70% |
| Revenues Total | 187,374.00 | 180,000.00 | 180,000.00 | 48,067.00 | 48,067.00 | 131,933.00 | 26.70% |
| WIRELESS TELEPHONE SYSTEMS Dept Total | 187,374.00 | 180,000.00 | 180,000.00 | 48,067.00 | 48,067.00 | 131,933.00 | 26.70% |
| Revenues Total | 1,293,707.43 | 1,288,990.00 | 1,288,990.00 | 148,879.78 | 151,766.90 | 1,137,223.10 | 11.77% |
| Expenses Fund Total | 1,112,769.28 | 1,589,897.00 | 1,589,897.00 | 89,430.21 | 328,228.46 | 1,261,668.54 | 20.64% |
| Net (Rev/Exp) | 180,938.15 | -300,907.00 | -300,907.00 | 59,449.57 | -176,461.56 | -124,445.44 | |
| Beginning/Adjusted Balance | 545,179.49 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 151,766.90 | 328,228.46 | = 368,717.93 | | | |

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: April 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 |
|-----------------------------------|---------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 221 HEALTH DEPARTMENT | | | | | | | |
| Department 601 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 601-400-000 | | | | | | | |
| REVENUE CONTROL | 2,255,056.37 | 2,442,957.00 | 2,442,957.00 | 407,095.01 | 1,036,168.78 | 1,406,788.22 | 42.41% |
| 601-570-101 | | | | | | | |
| CIGARETTE TAX MONIES | 10,240.92 | 8,471.00 | 8,471.00 | 0.00 | 0.00 | 8,471.00 | 0.00% |
| 601-697-101 | | | | | | | |
| TRANSFERS IN MEDICAL EXAMINER | 10,293.00 | 10,293.00 | 10,293.00 | 2,573.25 | 5,146.50 | 5,146.50 | 50.00% |
| 601-698-101 | | | | | | | |
| OPERATING TRANSFERS IN-VETERAN | 73,744.00 | 67,395.00 | 67,395.00 | 16,848.75 | 33,697.50 | 33,697.50 | 50.00% |
| 601-698-297 | | | | | | | |
| HEALTH DEPT GERIATRIC PROGRAM | 46,025.00 | 32,647.00 | 32,647.00 | 9,233.00 | 18,530.00 | 14,117.00 | 56.76% |
| 601-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 293,487.00 | 263,727.00 | 263,727.00 | 65,931.75 | 131,863.50 | 131,863.50 | 50.00% |
| 601-699-297 | | | | | | | |
| OPERATING TRANSFERS IN-VT. SEN | 0.00 | 8,799.00 | 8,799.00 | 0.00 | 0.00 | 8,799.00 | 0.00% |
| Revenues Total | 2,688,846.29 | 2,834,289.00 | 2,834,289.00 | 501,681.76 | 1,225,406.28 | 1,608,882.72 | 43.24% |
| Expenses | | | | | | | |
| 601-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 2,671,184.58 | 2,743,307.00 | 2,743,307.00 | 182,714.78 | 723,858.81 | 2,019,448.19 | 26.39% |
| 601-999-101 | | | | | | | |
| INDIRECT COSTS - HEALTH DEPT. | 6,594.00 | 9,308.00 | 9,308.00 | 2,327.00 | 4,654.00 | 4,654.00 | 50.00% |
| 601-999-102 | | | | | | | |
| INDIRECT COSTS - VETERANS | 5,715.00 | 1,667.00 | 1,667.00 | 416.75 | 833.50 | 833.50 | 50.00% |
| 601-999-201 | | | | | | | |
| HEALTH DEPT LEASE | 78,536.37 | 85,676.00 | 85,676.00 | 7,139.67 | 28,558.68 | 57,117.32 | 33.33% |
| Expenses Total | 2,762,029.95 | 2,839,958.00 | 2,839,958.00 | 192,598.20 | 757,904.99 | 2,082,053.01 | 26.69% |
| CONTROL Dept Total | -73,183.66 | -5,669.00 | -5,669.00 | 309,083.56 | 467,501.29 | -473,170.29 | -8,246.63% |
| Revenues Total | 2,688,846.29 | 2,834,289.00 | 2,834,289.00 | 501,681.76 | 1,225,406.28 | 1,608,882.72 | 43.24% |
| Expenses Fund Total | 2,762,029.95 | 2,839,958.00 | 2,839,958.00 | 192,598.20 | 757,904.99 | 2,082,053.01 | 26.69% |
| Net (Rev/Exp) | -73,183.66 | -5,669.00 | -5,669.00 | 309,083.56 | 467,501.29 | -473,170.29 | |
| Beginning/Adjusted Balance | 409,014.54 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,225,406.28 | 757,904.99 | = | 876,515.83 | | |

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: April 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 |
|--|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 225 VASSAR TWP POLICE SVC CONTRACT | | | | | | | |
| Department 300 VASSAR TWP POLICE SVC CONTRACT | | | | | | | |
| Revenues | | | | | | | |
| 300-632-000 VASSAR TWP CONTRACT REV. | 70,768.21 | 79,700.00 | 79,700.00 | 5,969.27 | 16,810.18 | 62,889.82 | 21.09% |
| 300-691-000 MISC REVENUE | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 70,863.21 | 79,700.00 | 79,700.00 | 5,969.27 | 16,810.18 | 62,889.82 | 21.09% |
| Expenses | | | | | | | |
| 300-704-000 SALARIES PERMANENT | 41,891.55 | 46,144.00 | 46,144.00 | 3,436.80 | 12,673.20 | 33,470.80 | 27.46% |
| 300-704-010 SHIFT PREMIUM | 216.80 | 260.00 | 260.00 | 32.20 | 84.60 | 175.40 | 32.54% |
| 300-704-030 DISABILITY PLAN | 120.12 | 0.00 | 0.00 | 51.12 | 204.48 | -204.48 | 100.00% |
| 300-706-000 SALARIES OVERTIME | 1,919.52 | 3,800.00 | 3,800.00 | 96.66 | 1,055.21 | 2,744.79 | 27.77% |
| 300-710-000 WORKERS COMPENSATION | 227.17 | 251.00 | 251.00 | 0.00 | 54.40 | 196.60 | 21.67% |
| 300-711-000 HEALTH & DENTAL INSURANCE | 12,998.17 | 13,860.00 | 13,860.00 | 998.96 | 3,995.84 | 9,864.16 | 28.83% |
| 300-712-000 DISABILITY INSURANCE | 135.33 | 145.00 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00% |
| 300-715-000 FICA | 3,369.47 | 3,729.00 | 3,729.00 | 267.05 | 1,034.40 | 2,694.60 | 27.74% |
| 300-717-000 LIFE INSURANCE | 92.80 | 70.00 | 70.00 | 11.60 | 46.40 | 23.60 | 66.29% |
| 300-718-000 RETIREMENT | 5,470.35 | 6,825.00 | 6,825.00 | 523.44 | 2,120.65 | 4,704.35 | 31.07% |
| 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 | 357.07 | 982.18 | 1,566.82 | 38.53% |
| 300-814-000 EMPLOYEE LAUNDRY | 176.25 | 210.00 | 210.00 | 50.00 | 146.50 | 63.50 | 69.76% |
| 300-835-010 HEALTH SERVICES BLOOD ALCOHOL | 95.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 300-910-000 INSURANCE & BONDS | 869.12 | 857.00 | 857.00 | 0.00 | 0.00 | 857.00 | 0.00% |
| 300-933-000 VEHICLE REPAIR & MAINT. | 429.20 | 500.00 | 500.00 | 0.00 | 237.22 | 262.78 | 47.44% |
| Expenses Total | 70,863.21 | 79,700.00 | 79,700.00 | 5,824.90 | 22,635.08 | 57,064.92 | 28.40% |
| VASSAR TWP POLICE SVC CONTRACT Dept Total | 0.00 | 0.00 | 0.00 | 144.37 | -5,824.90 | 5,824.90 | 100.00% |

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: April 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 | 5,969.27 | 16,810.18 | 62,889.82 | 21.09% | | | |
| Expenses Fund Total | 70,863.21 | 79,700.00 | 79,700.00 | 5,824.90 | 22,635.08 | 57,064.92 | 28.40% | | | |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 144.37 | -5,824.90 | 5,824.90 | | | | |
| Beginning/Adjusted Balance | 0.00 | + | YTD Revenues | 16,810.18 | - | YTD Expenses | 22,635.08 | = | Current Fund Balance | -5,824.90 |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 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 |
|---|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 230 RECYCLING | | | | | | | |
| Department 401 RECYCLING | | | | | | | |
| Revenues | | | | | | | |
| 401-402-000 CURRENT TAX | 212,319.38 | 220,637.00 | 220,637.00 | 219,996.80 | 219,859.82 | 777.18 | 99.65% |
| 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 | 349.20 | 1,226.30 | -226.30 | 122.63% |
| 401-643-000 SALES OF MATERIALS | 33,174.37 | 40,000.00 | 40,000.00 | 5,007.16 | 20,364.07 | 19,635.93 | 50.91% |
| 401-645-000 PAPER SHREDDING SERVICE | 4,578.55 | 3,000.00 | 3,000.00 | 178.20 | 1,434.00 | 1,566.00 | 47.80% |
| 401-646-000 HOUSEHOLD HAZARDOUS WASTE | 6,880.00 | 5,000.00 | 5,000.00 | 15.00 | 74.00 | 4,926.00 | 1.48% |
| 401-647-000 ELECTRONIC HAZARDOUS WASTE | 1,706.00 | 1,000.00 | 1,000.00 | 60.00 | 220.00 | 780.00 | 22.00% |
| 401-648-000 TIRE DRIVE | 11,802.00 | 9,000.00 | 9,000.00 | 1,008.00 | 2,948.50 | 6,051.50 | 32.76% |
| 401-665-000 INTEREST REVENUE | 6,826.24 | 5,000.00 | 5,000.00 | 1,098.05 | 1,269.88 | 3,730.12 | 25.40% |
| 401-674-000 CONTRIBUTIONS/DONATIONS | 231.92 | 500.00 | 500.00 | 2.50 | 82.70 | 417.30 | 16.54% |
| 401-676-000 REIMB MICHIGAN WORKS | 5,920.00 | 4,000.00 | 4,000.00 | 560.00 | 2,760.00 | 1,240.00 | 69.00% |
| 401-694-000 CASH OVER/SHORT | 2.62 | 5.00 | 5.00 | 9.00 | 9.00 | -4.00 | 180.00% |
| Revenues Total | 285,614.20 | 290,142.00 | 290,142.00 | 228,283.91 | 250,248.27 | 39,893.73 | 86.25% |
| Expenses | | | | | | | |
| 401-704-000 SALARIES-PERMANENT | 90,078.02 | 91,281.00 | 91,281.00 | 7,021.60 | 27,276.41 | 64,004.59 | 29.88% |
| 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 | 417.76 | 835.24 | 33.34% |
| 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 | 2,992.37 | 13,855.54 | 28,144.46 | 32.99% |
| 401-707-000 SALARIES - PER DIEM | 1,610.00 | 2,000.00 | 2,000.00 | 0.00 | 215.00 | 1,785.00 | 10.75% |
| 401-710-000 WORKERS COMPENSATION | 859.72 | 739.00 | 669.00 | 0.00 | 166.90 | 502.10 | 24.95% |

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| BUDGET STATUS REPORT |
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Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 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 | 3,385.41 | 13,177.18 | 27,322.82 | 32.54% |
| 401-715-000 F.I.C.A. | 12,550.35 | 11,466.00 | 10,387.00 | 760.07 | 3,130.52 | 7,256.48 | 30.14% |
| 401-717-000 LIFE INSURANCE | 261.00 | 261.00 | 261.00 | 21.75 | 87.00 | 174.00 | 33.33% |
| 401-718-000 RETIREMENT | 2,843.50 | 3,977.00 | 3,977.00 | 305.92 | 1,231.04 | 2,745.96 | 30.95% |
| 401-727-000 SUPPLIES, PRINTING & POSTAGE | 6,320.23 | 6,500.00 | 6,500.00 | 1,471.64 | 1,828.76 | 4,671.24 | 28.13% |
| 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 | 464.11 | 1,162.05 | 5,337.95 | 17.88% |
| 401-801-000 CONTRACTUAL SERVICES | 873.00 | 1,000.00 | 1,000.00 | 0.00 | 488.00 | 512.00 | 48.80% |
| 401-809-000 MEMBERSHIP/SUBSCRIPTIONS | 195.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 401-851-000 TELEPHONE | 1,879.24 | 2,400.00 | 2,400.00 | 153.75 | 613.12 | 1,786.88 | 25.55% |
| 401-861-000 TRAVEL | 1,229.54 | 1,000.00 | 1,000.00 | 96.65 | 188.20 | 811.80 | 18.82% |
| 401-901-000 ADVERTISING | 1,511.15 | 1,000.00 | 1,000.00 | 225.00 | 225.00 | 775.00 | 22.50% |
| 401-910-000 INSURANCES | 2,303.59 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 401-920-000 UTILITIES | 4,226.71 | 7,000.00 | 7,000.00 | 361.17 | 1,954.74 | 5,045.26 | 27.92% |
| 401-932-000 EQUIPT REPAIR & MAINT. | 3,743.46 | 7,500.00 | 7,500.00 | 312.52 | 350.63 | 7,149.37 | 4.68% |
| 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 | 0.00 | 0.00 | 750.00 | 0.00% |
| 401-958-000 ENVIRONMENTAL EDUCATION | 940.94 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 401-960-000 HOUSEHOLD HAZARDOUS WASTE | 13,352.27 | 20,000.00 | 20,000.00 | 584.98 | 734.98 | 19,265.02 | 3.67% |
| 401-961-000 ELECTRONIC HAZARDOUS WASTE | 18,114.71 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: April 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 | 0.00 | 10,000.00 | 0.00% |
| 401-964-000 REFUNDS | 717.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 401-970-000 EQUIPMENT/CAPITAL OUTLAY | 8,288.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 401-980-000 TRUCK | 19,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 401-999-101 INDIRECT COSTS | 25,000.00 | 25,000.00 | 25,000.00 | 6,250.00 | 12,500.00 | 12,500.00 | 50.00% |
| Expenses Total | 348,177.98 | 319,724.00 | 305,382.00 | 24,511.38 | 79,628.90 | 225,753.10 | 26.08% |
| RECYCLING Dept Total | -62,563.78 | -29,582.00 | -15,240.00 | 203,772.53 | 170,619.37 | -185,859.37 | -1,119.55% |
| Revenues Total | 285,614.20 | 290,142.00 | 290,142.00 | 228,283.91 | 250,248.27 | 39,893.73 | 86.25% |
| Expenses Fund Total | 348,177.98 | 319,724.00 | 305,382.00 | 24,511.38 | 79,628.90 | 225,753.10 | 26.08% |
| Net (Rev/Exp) | -62,563.78 | -29,582.00 | -15,240.00 | 203,772.53 | 170,619.37 | -185,859.37 | |
| Beginning/Adjusted Balance | 281,643.50 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 250,248.27 | 79,628.90 | 452,262.87 | | | |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT
 Department 300 MILLINGTON TWP POLICE CONTRACT

Tuscola County
 Period Ending Date: April 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 |
|--|-------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 232 MILLINGTON TWP POLICE CONTRACT | | | | | | | |
| Department 300 MILLINGTON TWP POLICE CONTRACT | | | | | | | |
| Revenues | | | | | | | |
| 300-632-000 | | | | | | | |
| MILLINGTON TWP CONTRACT REV. | 153,295.69 | 161,515.00 | 161,515.00 | 11,861.66 | 33,013.77 | 128,501.23 | 20.44% |
| 300-691-000 | | | | | | | |
| MISC REVENUE | 95.00 | 0.00 | 0.00 | 0.00 | 35.00 | -35.00 | 100.00% |
| Revenues Total | 153,390.69 | 161,515.00 | 161,515.00 | 11,861.66 | 33,048.77 | 128,466.23 | 20.46% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES PERMANENT | 84,591.56 | 86,809.00 | 86,809.00 | 6,907.20 | 25,902.84 | 60,906.16 | 29.84% |
| 300-704-010 | | | | | | | |
| SHIFT PREMIUM | 735.25 | 800.00 | 800.00 | 63.65 | 227.50 | 572.50 | 28.44% |
| 300-704-030 | | | | | | | |
| DISABILITY PLAN | 836.54 | 1,200.00 | 1,200.00 | 102.74 | 415.84 | 784.16 | 34.65% |
| 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 | 629.62 | 2,307.89 | 11,692.11 | 16.48% |
| 300-710-000 | | | | | | | |
| WORKERS COMPENSATION | 529.87 | 520.00 | 520.00 | 0.00 | 111.53 | 408.47 | 21.45% |
| 300-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 24,959.24 | 27,400.00 | 27,400.00 | 2,184.54 | 8,738.16 | 18,661.84 | 31.89% |
| 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 | 582.77 | 2,185.07 | 5,755.93 | 27.52% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 139.20 | 174.00 | 174.00 | 11.60 | 46.40 | 127.60 | 26.67% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 12,439.25 | 13,771.00 | 13,771.00 | 1,111.95 | 4,380.07 | 9,390.93 | 31.81% |
| 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 | 12.50 | 12.50 | 487.50 | 2.50% |
| 300-835-010 | | | | | | | |
| HEALTH SERVICES BLOOD ALCOHOL | 475.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 300-910-000 | | | | | | | |
| INSURANCE & BONDS | 472.64 | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00% |
| 300-933-000 | | | | | | | |
| VEHICLE REPAIR & MAINT. | 3,314.19 | 2,500.00 | 2,500.00 | 728.95 | 1,042.15 | 1,457.85 | 41.69% |

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: April 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 | 12,335.52 | 45,384.29 | 116,130.71 | 28.10% |
| MILLINGTON TWP POLICE CONTRACT Dept Total | 0.00 | 0.00 | 0.00 | -473.86 | -12,335.52 | 12,335.52 | 100.00% |
| Revenues Total | 153,390.69 | 161,515.00 | 161,515.00 | 11,861.66 | 33,048.77 | 128,466.23 | 20.46% |
| Expenses Fund Total | 153,390.69 | 161,515.00 | 161,515.00 | 12,335.52 | 45,384.29 | 116,130.71 | 28.10% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -473.86 | -12,335.52 | 12,335.52 | |
| Beginning/Adjusted Balance | 0.00 | + | YTD Revenues | YTD Expenses | Current Fund Balance | | |
| | | | 33,048.77 | - | 45,384.29 | = | -12,335.52 |

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: April 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 |
|--|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 235 BUILDING STRONG FAMILIES | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-539-200 | | | | | | | |
| STATE GRNT BLDG STRNG FAMILIES | 31,642.16 | 35,000.00 | 35,000.00 | 0.00 | 3,583.36 | 31,416.64 | 10.24% |
| 000-541-300 | | | | | | | |
| STATE GRANT-GPGS SCHOOL READINESS | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | -18,000.00 | 100.00% |
| 000-542-400 | | | | | | | |
| PARENT AID GRANT | 7,305.62 | 8,000.00 | 8,000.00 | 0.00 | 1,132.90 | 6,867.10 | 14.16% |
| Revenues Total | 38,947.78 | 43,000.00 | 43,000.00 | 0.00 | 22,716.26 | 20,283.74 | 52.83% |
| Dept Total | 38,947.78 | 43,000.00 | 43,000.00 | 0.00 | 22,716.26 | 20,283.74 | 52.83% |
| Department 200 BUILDING STRONG FAMILIES | | | | | | | |
| Expenses | | | | | | | |
| 200-705-000 | | | | | | | |
| SALARIES PART-TIME | 18,444.85 | 20,582.00 | 20,582.00 | 1,976.17 | 6,725.89 | 13,856.11 | 32.68% |
| 200-710-000 | | | | | | | |
| WORKERS COMPENSATION | 97.38 | 103.00 | 103.00 | 0.00 | 30.41 | 72.59 | 29.52% |
| 200-715-000 | | | | | | | |
| F.I.C.A. | 1,411.03 | 1,575.00 | 1,575.00 | 151.19 | 514.54 | 1,060.46 | 32.67% |
| 200-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 229.23 | 730.00 | 730.00 | 132.03 | 132.03 | 597.97 | 18.09% |
| 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 | 24.09 | 122.68 | 237.32 | 34.08% |
| 200-861-000 | | | | | | | |
| TRAVEL | 2,612.40 | 2,954.00 | 2,954.00 | 108.50 | 192.50 | 2,761.50 | 6.52% |
| Expenses Total | 30,534.47 | 35,000.00 | 35,000.00 | 2,391.98 | 7,718.05 | 27,281.95 | 22.05% |
| BUILDING STRONG FAMILIES Dept Total | 30,534.47 | 35,000.00 | 35,000.00 | 2,391.98 | 7,718.05 | 27,281.95 | 22.05% |
| Department 300 GPGS SCHOOL READINESS | | | | | | | |
| Expenses | | | | | | | |
| 300-705-000 | | | | | | | |
| SALARIES PT/TEMP | 0.00 | 0.00 | 0.00 | 1,560.00 | 2,892.50 | -2,892.50 | 100.00% |
| 300-715-000 | | | | | | | |
| FICA | 0.00 | 0.00 | 0.00 | 119.34 | 221.28 | -221.28 | 100.00% |
| 300-727-000 | | | | | | | |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 472.23 | 472.23 | -472.23 | 100.00% |
| 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 | 0.00 | 438.50 | 438.50 | -438.50 | 100.00% |
| Expenses Total | 6,741.59 | 0.00 | 0.00 | 2,590.07 | 4,024.51 | -4,024.51 | 100.00% |

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: April 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 |
|---|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| GPGS SCHOOL READINESS Dept Total | 6,741.59 | 0.00 | 0.00 | 2,590.07 | 4,024.51 | -4,024.51 | 100.00% |
| Department 400 PARENT AID GRANT | | | | | | | |
| Expenses | | | | | | | |
| 400-801-000 | | | | | | | |
| CONTRACTUAL PARENT AID | 5,961.60 | 6,992.00 | 6,992.00 | 0.00 | 312.80 | 6,679.20 | 4.47% |
| 400-861-000 | | | | | | | |
| MILEAGE - PARENT AID | 1,252.02 | 1,008.00 | 1,008.00 | 132.50 | 327.00 | 681.00 | 32.44% |
| Expenses Total | 7,213.62 | 8,000.00 | 8,000.00 | 132.50 | 639.80 | 7,360.20 | 8.00% |
| PARENT AID GRANT Dept Total | 7,213.62 | 8,000.00 | 8,000.00 | 132.50 | 639.80 | 7,360.20 | 8.00% |
| Revenues Total | 38,947.78 | 43,000.00 | 43,000.00 | 0.00 | 22,716.26 | 20,283.74 | 52.83% |
| Expenses Fund Total | 44,489.68 | 43,000.00 | 43,000.00 | 5,114.55 | 12,382.36 | 30,617.64 | 28.80% |
| Net (Rev/Exp) | -5,541.90 | 0.00 | 0.00 | -5,114.55 | 10,333.90 | -10,333.90 | |
| Beginning/Adjusted Balance | | | | | | | |
| 3,432.77 | + | 22,716.26 | - | 12,382.36 | = | 13,766.67 | |

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: April 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 |
|---------------------------------------|------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 236 VICTIM SERVICES | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-539-000 | | | | | | | |
| STATE GRANT VICTIM SERVICES | 58,212.00 | 56,600.00 | 56,600.00 | 0.00 | 0.00 | 56,600.00 | 0.00% |
| Revenues Total | 58,212.00 | 56,600.00 | 56,600.00 | 0.00 | 0.00 | 56,600.00 | 0.00% |
| Dept Total | 58,212.00 | 56,600.00 | 56,600.00 | 0.00 | 0.00 | 56,600.00 | 0.00% |
| Department 100 VICTIM SERVICES | | | | | | | |
| Expenses | | | | | | | |
| 100-704-000 | | | | | | | |
| SALARIES - PERMANENT | 36,548.01 | 36,796.00 | 36,796.00 | 2,811.38 | 11,245.52 | 25,550.48 | 30.56% |
| 100-710-000 | | | | | | | |
| WORKERS COMPENSATION | 182.75 | 183.00 | 183.00 | 0.00 | 42.17 | 140.83 | 23.04% |
| 100-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 13,295.56 | 13,500.00 | 13,500.00 | 1,171.57 | 4,564.80 | 8,935.20 | 33.81% |
| 100-715-000 | | | | | | | |
| F.I.C.A. | 2,795.93 | 2,796.00 | 2,796.00 | 215.06 | 860.28 | 1,935.72 | 30.77% |
| 100-717-000 | | | | | | | |
| LIFE INSURANCE | 87.00 | 87.00 | 87.00 | 7.25 | 29.00 | 58.00 | 33.33% |
| 100-718-000 | | | | | | | |
| RETIREMENT | 2,192.94 | 2,438.00 | 2,438.00 | 187.52 | 750.08 | 1,687.92 | 30.77% |
| 100-727-000 | | | | | | | |
| SUPPLIES | 2,390.35 | 380.00 | 380.00 | 178.46 | 459.91 | -79.91 | 121.03% |
| 100-851-000 | | | | | | | |
| TELEPHONE | 504.75 | 420.00 | 420.00 | 33.65 | 130.34 | 289.66 | 31.03% |
| 100-861-000 | | | | | | | |
| TRAVEL | 243.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 58,241.10 | 56,600.00 | 56,600.00 | 4,604.89 | 18,082.10 | 38,517.90 | 31.95% |
| VICTIM SERVICES Dept Total | 58,241.10 | 56,600.00 | 56,600.00 | 4,604.89 | 18,082.10 | 38,517.90 | 31.95% |
| Revenues Total | 58,212.00 | 56,600.00 | 56,600.00 | 0.00 | 0.00 | 56,600.00 | 0.00% |
| Expenses Fund Total | 58,241.10 | 56,600.00 | 56,600.00 | 4,604.89 | 18,082.10 | 38,517.90 | 31.95% |
| Net (Rev/Exp) | -29.10 | 0.00 | 0.00 | -4,604.89 | -18,082.10 | 18,082.10 | |
| Beginning/Adjusted Balance | 1,343.31 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 0.00 | 18,082.10 | = | -16,738.79 | | |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND
Department 620 MOSQUITO CONTROL

Tuscola County
 Period Ending Date: April 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 |
|--|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 240 VOTED MOSQUITO FUND | | | | | | | |
| Department 620 MOSQUITO CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 620-402-000 | | | | | | | |
| CURRENT & DELINQ TAX | 907,374.13 | 831,407.00 | 831,407.00 | 824,230.42 | 823,783.89 | 7,623.11 | 99.08% |
| 620-646-301 | | | | | | | |
| AUCTION SHERIFF | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 620-665-000 | | | | | | | |
| INTEREST EARNED | 15,593.35 | 7,000.00 | 7,000.00 | 2,272.24 | 3,179.34 | 3,820.66 | 45.42% |
| 620-676-000 | | | | | | | |
| REFUNDS & REIMBURSEMENTS | 19.40 | 0.00 | 0.00 | 219.15 | 3,219.15 | -3,219.15 | 100.00% |
| 620-694-000 | | | | | | | |
| CASH/OVER-SHORT | -30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 922,956.88 | 840,407.00 | 840,407.00 | 826,721.81 | 830,182.38 | 10,224.62 | 98.78% |
| Expenses | | | | | | | |
| 620-703-000 | | | | | | | |
| SALARIES-SUPERVISORY | 34,752.45 | 40,769.00 | 40,769.00 | 3,113.06 | 12,175.70 | 28,593.30 | 29.87% |
| 620-704-000 | | | | | | | |
| SALARIES - FULL TIME | 42,772.84 | 37,376.00 | 66,958.00 | 4,786.04 | 16,277.66 | 50,680.34 | 24.31% |
| 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 | 429.09 | 1,049.91 | 29.01% |
| 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 | 35,544.32 | 37,674.02 | 247,325.98 | 13.22% |
| 620-705-010 | | | | | | | |
| SEASONAL/SHIFT PREM. | 1,734.50 | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00% |
| 620-706-000 | | | | | | | |
| SALARIES-OVERTIME | 1,666.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 620-710-000 | | | | | | | |
| WORKERS COMPENSATION | 1,516.26 | 1,880.00 | 2,028.00 | 0.00 | 116.27 | 1,911.73 | 5.73% |
| 620-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 20,330.44 | 27,000.00 | 40,500.00 | 3,178.63 | 11,558.99 | 28,941.01 | 28.54% |
| 620-715-000 | | | | | | | |
| F.I.C.A. | 22,944.22 | 28,758.00 | 31,021.00 | 2,093.63 | 3,791.20 | 27,229.80 | 12.22% |
| 620-717-000 | | | | | | | |
| LIFE INSURANCE | 159.50 | 174.00 | 261.00 | 21.75 | 72.50 | 188.50 | 27.78% |
| 620-718-000 | | | | | | | |
| RETIREMENT | 4,284.74 | 5,212.00 | 7,339.00 | 536.80 | 2,018.86 | 5,320.14 | 27.51% |
| 620-719-000 | | | | | | | |
| UNEMPLOYMENT | 82,179.76 | 76,493.00 | 76,493.00 | 0.00 | 0.00 | 76,493.00 | 0.00% |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: April 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 | 1,053.65 | 3,667.05 | 8,332.95 | 30.56% |
| 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 | 1,176.60 | 1,176.60 | -176.60 | 117.66% |
| 620-747-000 GAS, OIL, GREASE | 26,432.63 | 43,260.00 | 43,260.00 | 148.96 | 240.01 | 43,019.99 | 0.55% |
| 620-750-000 ABATEMENT MATERIALS | 115,195.26 | 160,000.00 | 160,000.00 | 300.00 | 300.00 | 159,700.00 | 0.19% |
| 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 | 65.00 | 435.00 | 13.00% |
| 620-811-000 JANITORIAL SUPPLIES | 1,531.47 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 620-835-000 HEALTH SERVICES | 2,890.00 | 3,000.00 | 3,000.00 | 2,155.00 | 2,240.00 | 760.00 | 74.67% |
| 620-851-000 TELEPHONE | 2,777.37 | 3,200.00 | 3,200.00 | 195.63 | 772.04 | 2,427.96 | 24.13% |
| 620-851-010 CELLULAR PHONES | 578.57 | 500.00 | 500.00 | 70.17 | 280.53 | 219.47 | 56.11% |
| 620-861-000 TRAVEL | 27.99 | 2,500.00 | 2,500.00 | 51.90 | 1,061.48 | 1,438.52 | 42.46% |
| 620-901-000 ADVERTISING | 765.13 | 750.00 | 750.00 | 0.00 | 100.00 | 650.00 | 13.33% |
| 620-910-000 INSURANCE & BONDS | 33,666.14 | 34,000.00 | 34,000.00 | 0.00 | 20,675.80 | 13,324.20 | 60.81% |
| 620-920-000 UTILITIES | 5,797.04 | 8,700.00 | 8,700.00 | 322.40 | 3,179.47 | 5,520.53 | 36.55% |
| 620-932-000 EQUIPT. REPAIR & MAINT. | 18,220.53 | 40,000.00 | 40,000.00 | 3,972.99 | 4,652.55 | 35,347.45 | 11.63% |
| 620-934-010 RADIO SERVICE | 2,271.50 | 4,340.00 | 4,340.00 | 6,120.00 | 6,120.00 | -1,780.00 | 141.01% |
| 620-957-000 TRAINING | 480.00 | 2,000.00 | 2,000.00 | 0.00 | 1,275.00 | 725.00 | 63.75% |
| 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 | 0.00 | 45,000.00 | 0.00% |

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND
 Department 620 MOSQUITO CONTROL

Tuscola County
 Period Ending Date: April 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 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| 620-970-030 ULV SPRAYERS | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00% |
| 620-970-040 OFFICE FURNITURE | 249.12 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 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 | 0.00 | 5,000.00 | 0.00% |
| 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 | 0.00 | 383.66 | 5,116.34 | 6.98% |
| 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 | 0.00 | 250.00 | 0.00% |
| 620-970-120 SAFETY EQUIPT | 3,036.58 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 620-970-130 CONSTRUCTION CHGS FOR OPERATIO | 2,483.25 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00% |
| 620-970-160 TIRE CLEAN UP | 942.64 | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 50.00% |
| 620-999-101 INDIRECT COSTS | 19,976.00 | 39,544.00 | 39,544.00 | 9,886.00 | 19,772.00 | 19,772.00 | 50.00% |
| Expenses Total | 725,977.36 | 1,015,081.00 | 1,063,194.00 | 74,841.91 | 198,218.19 | 864,975.81 | 18.64% |
| MOSQUITO CONTROL Dept Total | 196,979.52 | -174,674.00 | -222,787.00 | 751,879.90 | 631,964.19 | -854,751.19 | -283.66% |
| Revenues Total | 922,956.88 | 840,407.00 | 840,407.00 | 826,721.81 | 830,182.38 | 10,224.62 | 98.78% |
| Expenses Fund Total | 725,977.36 | 1,015,081.00 | 1,063,194.00 | 74,841.91 | 198,218.19 | 864,975.81 | 18.64% |
| Net (Rev/Exp) | 196,979.52 | -174,674.00 | -222,787.00 | 751,879.90 | 631,964.19 | -854,751.19 | |
| Beginning/Adjusted Balance | 669,246.53 | | | | | | |
| | + | 830,182.38 | - | 198,218.19 | = | 1,301,210.72 | |

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: April 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 |
|--|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 243 BROWNFIELD REDEVELOPMENT | | | | | | | |
| Department 100 BROWNFIELD | | | | | | | |
| Revenues | | | | | | | |
| 100-501-000 PETRO. BASED GRANT | 93,454.32 | 81,397.00 | 81,397.00 | 4,434.29 | 34,442.42 | 46,954.58 | 42.31% |
| 100-502-000 HAZARDOUS SUBSTANCE GRANT | 66,770.64 | 118,793.00 | 118,793.00 | 1,917.75 | 31,119.96 | 87,673.04 | 26.20% |
| Revenues Total | 160,224.96 | 200,190.00 | 200,190.00 | 6,352.04 | 65,562.38 | 134,627.62 | 32.75% |
| Expenses | | | | | | | |
| 100-727-000 SUPPLIES | 69.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-801-000 CONSULTANTS | 149,467.08 | 138,470.00 | 138,470.00 | 6,352.04 | 63,166.68 | 75,303.32 | 45.62% |
| 100-802-000 EDC CONTRACTUAL | 4,475.00 | 24,572.00 | 24,572.00 | 0.00 | 1,175.00 | 23,397.00 | 4.78% |
| 100-803-000 MAC CONTRACTUAL | 2,665.89 | 30,479.00 | 30,479.00 | 0.00 | 600.00 | 29,879.00 | 1.97% |
| 100-861-000 MILEAGE | 3,547.01 | 6,669.00 | 6,669.00 | 0.00 | 620.70 | 6,048.30 | 9.31% |
| Expenses Total | 160,224.96 | 200,190.00 | 200,190.00 | 6,352.04 | 65,562.38 | 134,627.62 | 32.75% |
| BROWNFIELD Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 160,224.96 | 200,190.00 | 200,190.00 | 6,352.04 | 65,562.38 | 134,627.62 | 32.75% |
| Expenses Fund Total | 160,224.96 | 200,190.00 | 200,190.00 | 6,352.04 | 65,562.38 | 134,627.62 | 32.75% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | = | Current Fund Balance | | |
| | | 65,562.38 | 65,562.38 | | 0.00 | | |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Period Ending Date: April 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 |
|--|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-676-253 | | | | | | | |
| REFUNDS & REIMBURSEMENTS | 420.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 000-699-266 | | | | | | | |
| TRANSFER IN FORFEITURE FND/WEAPONS | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 2,220.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | 2,220.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 136 DISTRICT COURT | | | | | | | |
| Expenses | | | | | | | |
| 136-973-002 | | | | | | | |
| LATERAL FILE CABINETS | 1,183.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 136-974-002 | | | | | | | |
| JURY ROOM CHAIRS | 1,647.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 2,831.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DISTRICT COURT Dept Total | 2,831.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 148 PROBATE COURT | | | | | | | |
| Expenses | | | | | | | |
| 148-972-001 | | | | | | | |
| JUDICIAL ROBE | 314.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148-973-000 | | | | | | | |
| WORK STATION/REMODELING | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| Expenses Total | 314.25 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| PROBATE COURT Dept Total | 314.25 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| Department 207 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 207-583-000 | | | | | | | |
| COMM FOUND. JANKS GRANT | 2,738.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 207-585-000 | | | | | | | |
| JAG GRANT | 6,638.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 207-586-000 | | | | | | | |
| TRADE IN CURRENT WEAPONS | 3,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 207-642-000 | | | | | | | |
| WEAPON SALES DEPUTIES | 2,400.00 | 0.00 | 0.00 | 350.00 | 1,125.00 | -1,125.00 | 100.00% |
| Revenues Total | 14,986.82 | 0.00 | 0.00 | 350.00 | 1,125.00 | -1,125.00 | 100.00% |
| Expenses | | | | | | | |
| 207-974-000 | | | | | | | |
| JANKS GRANT CAR SEATS | 2,655.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 207-975-000 | | | | | | | |
| HANDGUNS | 12,279.88 | 1,168.00 | 1,168.00 | 0.00 | 0.00 | 1,168.00 | 0.00% |
| Expenses Total | 14,935.12 | 1,168.00 | 1,168.00 | 0.00 | 0.00 | 1,168.00 | 0.00% |

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: April 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 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 426-970-000 MMRA/RADIOS, DEFIB | 2,099.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 426-971-000 CO MATCH RADIOS, DEFIB | 2,984.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 5,083.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| EMERGENCY SVCS Dept Total | -2,983.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Department 890 CONTINGENCY | | | | | | | |
| Expenses | | | | | | | |
| 890-965-000 CONTINGENCY | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00% |
| Expenses Total | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00% |
| CONTINGENCY Dept Total | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00% |
| Revenues Total | 238,777.26 | 100,000.00 | 100,000.00 | -24,650.00 | 1,125.00 | 98,875.00 | 1.13% |
| Expenses Fund Total | 199,760.52 | 135,168.00 | 135,168.00 | 8,425.07 | 46,410.52 | 88,757.48 | 34.34% |
| Net (Rev/Exp) | 39,016.74 | -35,168.00 | -35,168.00 | -33,075.07 | -45,285.52 | 10,117.52 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 204,033.80 | + | 1,125.00 | - | 46,410.52 | = | 158,748.28 |

BUDGET STATUS REPORT

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: April 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 |
|--|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 245 ENTREPRENEURSHIP PROGRAMS | | | | | | | |
| Department 300 ENTREPRENEURSHIP | | | | | | | |
| Revenues | | | | | | | |
| 300-501-000 RBEGRANT | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-580-000 CONTRIBUTIONS | 3,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-665-000 INTEREST EARNED | 680.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 7,943.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 300-802-000 ENTERPRISE FACILITATOR | 33,211.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-955-000 MISC. EXPENDITURES | 551.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 300-965-999 TRANSFER OUT ENTERPRISE BRD | 38,444.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 72,207.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ENTREPRENEURSHIP Dept Total | -64,263.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 7,943.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 72,207.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -64,263.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | YTD Revenues | | YTD Expenses | |
| | 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: April 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 |
|---|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 250 CDBG HOUSING GRANT FUND | | | | | | | |
| Department 290 CDBG HOUSING GRANT FUND | | | | | | | |
| Revenues | | | | | | | |
| 290-539-000 | | | | | | | |
| STATE GRANT | 145,146.00 | 93,750.00 | 93,750.00 | 22,016.00 | 22,016.00 | 71,734.00 | 23.48% |
| Revenues Total | 145,146.00 | 93,750.00 | 93,750.00 | 22,016.00 | 22,016.00 | 71,734.00 | 23.48% |
| Expenses | | | | | | | |
| 290-801-000 | | | | | | | |
| CONTRACTUAL SERVICES HDC | 145,146.00 | 0.00 | 0.00 | 22,016.00 | 22,016.00 | -22,016.00 | 100.00% |
| Expenses Total | 145,146.00 | 0.00 | 0.00 | 22,016.00 | 22,016.00 | -22,016.00 | 100.00% |
| CDBG HOUSING GRANT FUND Dept Total | 0.00 | 93,750.00 | 93,750.00 | 0.00 | 0.00 | 93,750.00 | 0.00% |
| Revenues Total | 145,146.00 | 93,750.00 | 93,750.00 | 22,016.00 | 22,016.00 | 71,734.00 | 23.48% |
| Expenses Fund Total | 145,146.00 | 0.00 | 0.00 | 22,016.00 | 22,016.00 | -22,016.00 | 100.00% |
| Net (Rev/Exp) | 0.00 | 93,750.00 | 93,750.00 | 0.00 | 0.00 | 93,750.00 | |

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

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: April 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 |
|---|-------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 251 PRINCIPAL RESIDENCE EXEMPTION | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNED | 694.76 | 600.00 | 600.00 | 70.85 | 70.85 | 529.15 | 11.81% |
| Revenues Total | 694.76 | 600.00 | 600.00 | 70.85 | 70.85 | 529.15 | 11.81% |
| Dept Total | 694.76 | 600.00 | 600.00 | 70.85 | 70.85 | 529.15 | 11.81% |
| Department 253 EXEMPTION FUND | | | | | | | |
| Revenues | | | | | | | |
| 253-401-000 | | | | | | | |
| SCHOOL OPERATING TAX | 111,272.19 | 100,000.00 | 100,000.00 | 41,531.11 | 45,491.01 | 54,508.99 | 45.49% |
| 253-445-001 | | | | | | | |
| STATE INTEREST | 19,994.17 | 2,000.00 | 2,000.00 | 7,360.00 | 8,044.39 | -6,044.39 | 402.22% |
| 253-445-002 | | | | | | | |
| COUNTY INTEREST | 2,852.69 | 10,000.00 | 10,000.00 | 1,051.42 | 1,149.18 | 8,850.82 | 11.49% |
| 253-445-003 | | | | | | | |
| LOCAL INTEREST | 5,570.77 | 3,000.00 | 3,000.00 | 2,102.86 | 2,298.40 | 701.60 | 76.61% |
| 253-448-000 | | | | | | | |
| ADM FEE/PENALTY | 3,855.02 | 5,000.00 | 5,000.00 | 1,646.96 | 1,805.36 | 3,194.64 | 36.11% |
| Revenues Total | 143,544.84 | 120,000.00 | 120,000.00 | 53,692.35 | 58,788.34 | 61,211.66 | 48.99% |
| Expenses | | | | | | | |
| 253-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 143,221.30 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| 253-999-101 | | | | | | | |
| TRANSFER OUT GENERAL FUND | 0.00 | 1,816.00 | 1,816.00 | 0.00 | 0.00 | 1,816.00 | 0.00% |
| Expenses Total | 143,221.30 | 101,816.00 | 101,816.00 | 0.00 | 0.00 | 101,816.00 | 0.00% |
| EXEMPTION FUND Dept Total | 323.54 | 18,184.00 | 18,184.00 | 53,692.35 | 58,788.34 | -40,604.34 | 323.30% |
| Revenues Total | 144,239.60 | 120,600.00 | 120,600.00 | 53,763.20 | 58,859.19 | 61,740.81 | 48.81% |
| Expenses Fund Total | 143,221.30 | 101,816.00 | 101,816.00 | 0.00 | 0.00 | 101,816.00 | 0.00% |
| Net (Rev/Exp) | 1,018.30 | 18,784.00 | 18,784.00 | 53,763.20 | 58,859.19 | -40,075.19 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 14,290.60 | + | 58,859.19 | - | 0.00 | = | 73,149.79 | |

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: April 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 |
|---|------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 252 STATE SURVEY GRANT FUND (REMON) | | | | | | | |
| Department 245 GRANT FUND | | | | | | | |
| Revenues | | | | | | | |
| 245-575-000 | | | | | | | |
| STATE GRANT ACT 345 | 29,149.00 | 54,028.00 | 54,028.00 | 21,611.20 | 21,611.20 | 32,416.80 | 40.00% |
| 245-699-101 | | | | | | | |
| OPERATING TRANS. IN | 4,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 33,155.00 | 54,028.00 | 54,028.00 | 21,611.20 | 21,611.20 | 32,416.80 | 40.00% |
| Expenses | | | | | | | |
| 245-707-000 | | | | | | | |
| PEER GROUP PER DIEMS | 1,050.00 | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 0.00% |
| 245-715-000 | | | | | | | |
| FICA | 15.22 | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00% |
| 245-727-000 | | | | | | | |
| SUPPLIES | 1,190.20 | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00% |
| 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 | 0.00 | 7,000.00 | 0.00% |
| Expenses Total | 33,154.22 | 54,028.00 | 54,028.00 | 0.00 | 0.00 | 54,028.00 | 0.00% |
| GRANT FUND Dept Total | 0.78 | 0.00 | 0.00 | 21,611.20 | 21,611.20 | -21,611.20 | 100.00% |
| Revenues Total | 33,155.00 | 54,028.00 | 54,028.00 | 21,611.20 | 21,611.20 | 32,416.80 | 40.00% |
| Expenses Fund Total | 33,154.22 | 54,028.00 | 54,028.00 | 0.00 | 0.00 | 54,028.00 | 0.00% |
| Net (Rev/Exp) | 0.78 | 0.00 | 0.00 | 21,611.20 | 21,611.20 | -21,611.20 | |
| Beginning/Adjusted Balance | 0.78 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 21,611.20 | 0.00 | = | 21,611.98 | | |

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: April 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 |
|---|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 255 VICTIM OF CRIME ACT GRANT | | | | | | | |
| Department 300 VICTIM OF CRIME ACT GRANT | | | | | | | |
| Revenues | | | | | | | |
| 300-530-000 | | | | | | | |
| FED. VICTIM OF CRIME ACT GRANT | 62,653.00 | 0.00 | 65,573.00 | 0.00 | 5,053.00 | 60,520.00 | 7.71% |
| 300-540-000 | | | | | | | |
| MSA GRANT | 840.84 | 65,573.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 63,493.84 | 65,573.00 | 65,573.00 | 0.00 | 5,053.00 | 60,520.00 | 7.71% |
| Expenses | | | | | | | |
| 300-704-000 | | | | | | | |
| SALARIES - PERMANENT | 41,392.08 | 42,328.00 | 42,328.00 | 3,256.00 | 13,024.00 | 29,304.00 | 30.77% |
| 300-710-000 | | | | | | | |
| WORKERS COMPENSATION | 209.05 | 212.00 | 212.00 | 0.00 | 48.84 | 163.16 | 23.04% |
| 300-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 13,225.00 | 14,520.00 | 14,520.00 | 1,125.00 | 4,500.00 | 10,020.00 | 30.99% |
| 300-715-000 | | | | | | | |
| F.I.C.A. | 3,166.50 | 3,238.00 | 3,238.00 | 249.08 | 996.34 | 2,241.66 | 30.77% |
| 300-717-000 | | | | | | | |
| LIFE INSURANCE | 87.00 | 92.00 | 92.00 | 7.25 | 29.00 | 63.00 | 31.52% |
| 300-718-000 | | | | | | | |
| RETIREMENT | 2,481.38 | 2,733.00 | 2,733.00 | 217.18 | 868.72 | 1,864.28 | 31.79% |
| 300-727-000 | | | | | | | |
| SUPPLIES, PRINTING & POSTAGE | 969.78 | 1,210.00 | 1,210.00 | 32.62 | 184.21 | 1,025.79 | 15.22% |
| 300-851-010 | | | | | | | |
| CELLULAR PHONES | 288.73 | 240.00 | 240.00 | 54.48 | 188.42 | 51.58 | 78.51% |
| 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 | 100.00 | 100.00 | -100.00 | 100.00% |
| 300-964-000 | | | | | | | |
| MSA ADVOCATES REIMB CELL | 360.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 63,152.82 | 65,573.00 | 65,573.00 | 5,041.61 | 20,046.28 | 45,526.72 | 30.57% |
| VICTIM OF CRIME ACT GRANT Dept Total | 341.02 | 0.00 | 0.00 | -5,041.61 | -14,993.28 | 14,993.28 | 100.00% |
| Revenues Total | 63,493.84 | 65,573.00 | 65,573.00 | 0.00 | 5,053.00 | 60,520.00 | 7.71% |
| Expenses Fund Total | 63,152.82 | 65,573.00 | 65,573.00 | 5,041.61 | 20,046.28 | 45,526.72 | 30.57% |
| Net (Rev/Exp) | 341.02 | 0.00 | 0.00 | -5,041.61 | -14,993.28 | 14,993.28 | |
| Beginning/Adjusted Balance | 1,687.61 | | | | | | |
| YTD Revenues | 5,053.00 | | | | | | |
| YTD Expenses | | 20,046.28 | | | | | |
| Current Fund Balance | | | -13,305.67 | | | | |

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: April 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 |
|--|-------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| Fund 256 REG.OF DEEDS AUTOMATION FND | | | | | | | |
| Department 259 REG OF DEEDS AUTOMATION FUND | | | | | | | |
| Revenues | | | | | | | |
| 259-613-236 TECHNOLOGY FUND REVENUE | 55,920.00 | 51,000.00 | 51,000.00 | 8,495.00 | 19,880.00 | 31,120.00 | 38.98% |
| 259-665-253 INTEREST EARNED | 3,127.52 | 2,500.00 | 2,500.00 | 786.07 | 822.03 | 1,677.97 | 32.88% |
| Revenues Total | 59,047.52 | 53,500.00 | 53,500.00 | 9,281.07 | 20,702.03 | 32,797.97 | 38.70% |
| Expenses | | | | | | | |
| 259-710-000 WORKERS COMPENSATION | 4.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-727-000 SUPPLIES, PRINTING, & POSTAGE | 660.54 | 1,250.00 | 1,250.00 | 90.00 | 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 | 0.00 | 200.00 | 0.00% |
| 259-934-000 EQUIPMENT/MAINTENANCE | 3,178.82 | 5,000.00 | 5,000.00 | 217.44 | 703.43 | 4,296.57 | 14.07% |
| 259-957-000 EMPLOYEE TRAINING | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 259-960-000 ON-LINE COMPUTER SVCS | 8,850.00 | 9,000.00 | 9,000.00 | 750.00 | 2,250.00 | 6,750.00 | 25.00% |
| 259-970-000 OPTICAL IMAGING | 0.00 | 22,000.00 | 22,000.00 | 1,012.60 | 1,012.60 | 20,987.40 | 4.60% |
| Expenses Total | 19,084.01 | 48,620.00 | 48,620.00 | 2,070.04 | 5,033.71 | 43,586.29 | 10.35% |
| REG OF DEEDS AUTOMATION FUND Dept Total | 39,963.51 | 4,880.00 | 4,880.00 | 7,211.03 | 15,668.32 | -10,788.32 | 321.07% |
| Revenues Total | 59,047.52 | 53,500.00 | 53,500.00 | 9,281.07 | 20,702.03 | 32,797.97 | 38.70% |
| Expenses Fund Total | 19,084.01 | 48,620.00 | 48,620.00 | 2,070.04 | 5,033.71 | 43,586.29 | 10.35% |
| Net (Rev/Exp) | 39,963.51 | 4,880.00 | 4,880.00 | 7,211.03 | 15,668.32 | -10,788.32 | |
| Beginning/Adjusted Balance | 174,393.60 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 20,702.03 | 5,033.71 | = | | 190,061.92 | |

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: April 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 |
|---|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 261 HOMELAND SECURITY | | | | | | | |
| Department 421 HOMELAND SECURITY | | | | | | | |
| Revenues | | | | | | | |
| 421-546-000 | | | | | | | |
| HOMELAND SECURITY GRANT | 140,247.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 140,247.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 421-957-000 | | | | | | | |
| TRAINING | 184.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 421-978-000 | | | | | | | |
| EQUIPMENT | 140,063.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 140,247.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| HOMELAND SECURITY Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 140,247.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 140,247.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | 0.00 | + | YTD Revenues | 0.00 | - | YTD Expenses | 0.00 |
| | | | = | Current Fund Balance | | 0.00 | |

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: April 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 |
|--|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 262 HAZARD MITIGATION GRANT PROGRA | | | | | | | |
| Department 421 HMGP | | | | | | | |
| Revenues | | | | | | | |
| 421-546-000 | | | | | | | |
| STATE REIMB GRANT | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 421-801-000 | | | | | | | |
| CONTRACTUAL-PLAN PREP. | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| HMGP Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Fund Total | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----------------------------------|------|---|---------------------|------|---|---------------------|------|---|-----------------------------|------|
| Beginning/Adjusted Balance | 0.00 | + | YTD Revenues | 0.00 | - | YTD Expenses | 0.00 | = | Current Fund Balance | 0.00 |
|-----------------------------------|------|---|---------------------|------|---|---------------------|------|---|-----------------------------|------|

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: April 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 |
|--|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 264 COMMUNITY CORRECTIONS SERVICE | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-400-001 | | | | | | | |
| COMMUNITY CORRECTIONS GRANT | 33,923.02 | 32,120.00 | 32,120.00 | 3,858.13 | 6,946.54 | 25,173.46 | 21.63% |
| 000-637-000 | | | | | | | |
| DAY REPORT (PA 511) | 4,133.87 | 5,000.00 | 5,000.00 | 0.00 | 12.50 | 4,987.50 | 0.25% |
| 000-699-101 | | | | | | | |
| TRANSFER IN-GENERAL FUND | 8,636.00 | 13,700.00 | 13,700.00 | 3,425.00 | 6,850.00 | 6,850.00 | 50.00% |
| Revenues Total | 46,692.89 | 50,820.00 | 50,820.00 | 7,283.13 | 13,809.04 | 37,010.96 | 27.17% |
| Dept Total | 46,692.89 | 50,820.00 | 50,820.00 | 7,283.13 | 13,809.04 | 37,010.96 | 27.17% |
| Department 355 CASE MGMT - SCREENING | | | | | | | |
| Expenses | | | | | | | |
| 355-704-000 | | | | | | | |
| SALARIES PERMANENT | 7,839.22 | 10,473.00 | 10,473.00 | 815.66 | 3,262.64 | 7,210.36 | 31.15% |
| 355-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 442.40 | 568.00 | 568.00 | 44.24 | 154.84 | 413.16 | 27.26% |
| 355-704-030 | | | | | | | |
| DISABILITY PLAN | 114.35 | 148.00 | 148.00 | 11.58 | 47.54 | 100.46 | 32.12% |
| 355-705-000 | | | | | | | |
| SALARIES PART TIME | 1,385.09 | 3,750.00 | 3,750.00 | 324.00 | 1,109.25 | 2,640.75 | 29.58% |
| 355-710-000 | | | | | | | |
| WORKERS COMPENSATION | 50.97 | 75.00 | 75.00 | 0.00 | 17.07 | 57.93 | 22.76% |
| 355-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 31.23 | 41.00 | 41.00 | 3.39 | 13.56 | 27.44 | 33.07% |
| 355-715-000 | | | | | | | |
| F.I.C.A. | 747.38 | 1,128.00 | 1,128.00 | 91.27 | 349.51 | 778.49 | 30.98% |
| 355-717-000 | | | | | | | |
| LIFE INSURANCE | 16.60 | 20.00 | 20.00 | 1.66 | 6.64 | 13.36 | 33.20% |
| 355-718-000 | | | | | | | |
| RETIREMENT | 668.29 | 1,010.00 | 1,010.00 | 78.62 | 314.51 | 695.49 | 31.14% |
| 355-727-000 | | | | | | | |
| SUPPLIES COMMUNITY CORRECTIONS | 113.77 | 200.00 | 200.00 | 0.00 | 13.42 | 186.58 | 6.71% |
| Expenses Total | 11,409.30 | 17,413.00 | 17,413.00 | 1,370.42 | 5,288.98 | 12,124.02 | 30.37% |
| CASE MGMT - SCREENING Dept Total | 11,409.30 | 17,413.00 | 17,413.00 | 1,370.42 | 5,288.98 | 12,124.02 | 30.37% |
| Department 357 COMM SERVICE - WORK CREW | | | | | | | |
| Expenses | | | | | | | |
| 357-704-000 | | | | | | | |
| SALARIES PERMANENT | 15,131.15 | 15,387.00 | 15,387.00 | 1,162.62 | 4,083.12 | 11,303.88 | 26.54% |
| 357-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 819.78 | 834.00 | 834.00 | 63.06 | 220.71 | 613.29 | 26.46% |
| 357-704-030 | | | | | | | |
| DISABILITY PLAN | 196.77 | 217.00 | 217.00 | 16.51 | 67.41 | 149.59 | 31.06% |

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: April 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 | 0.00 | 18.32 | 62.68 | 22.62% |
| 357-711-000 HEALTH & DENTAL INSURANCE | 59.54 | 60.00 | 60.00 | 4.98 | 19.92 | 40.08 | 33.20% |
| 357-715-000 F.I.C.A. | 1,233.62 | 1,241.00 | 1,241.00 | 94.91 | 333.94 | 907.06 | 26.91% |
| 357-717-000 LIFE INSURANCE | 28.56 | 29.00 | 29.00 | 2.38 | 9.52 | 19.48 | 32.83% |
| 357-718-000 RETIREMENT | 1,225.25 | 1,483.00 | 1,483.00 | 112.08 | 446.99 | 1,036.01 | 30.14% |
| 357-727-000 SUPPLIES | 128.89 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Expenses Total | 18,904.15 | 19,532.00 | 19,532.00 | 1,456.54 | 5,199.93 | 14,332.07 | 26.62% |
| COMM SERVICE - WORK CREW Dept Total | 18,904.15 | 19,532.00 | 19,532.00 | 1,456.54 | 5,199.93 | 14,332.07 | 26.62% |
| Department 358 COMM SERVICE - DAY REPORTING | | | | | | | |
| Expenses | | | | | | | |
| 358-704-000 SALARIES PERMANENT | 13,152.03 | 11,024.00 | 11,024.00 | 858.52 | 3,434.08 | 7,589.92 | 31.15% |
| 358-704-020 HEALTH INSURANCE INCENTIVE | 738.00 | 598.00 | 598.00 | 46.56 | 162.96 | 435.04 | 27.25% |
| 358-704-030 DISABILITY PLAN | 168.98 | 155.00 | 155.00 | 12.20 | 50.06 | 104.94 | 32.30% |
| 358-710-000 WORKERS COMPENSATION | 72.11 | 58.00 | 58.00 | 0.00 | 13.58 | 44.42 | 23.41% |
| 358-711-000 HEALTH & DENTAL INSURANCE | 54.37 | 43.00 | 43.00 | 3.56 | 14.24 | 28.76 | 33.12% |
| 358-715-000 F.I.C.A. | 1,074.05 | 889.00 | 889.00 | 70.08 | 278.63 | 610.37 | 31.34% |
| 358-717-000 LIFE INSURANCE | 24.44 | 21.00 | 21.00 | 1.76 | 7.04 | 13.96 | 33.52% |
| 358-718-000 RETIREMENT | 1,096.07 | 1,063.00 | 1,063.00 | 82.76 | 331.04 | 731.96 | 31.14% |
| Expenses Total | 16,380.05 | 13,851.00 | 13,851.00 | 1,075.44 | 4,291.63 | 9,559.37 | 30.98% |
| COMM SERVICE - DAY REPORTING Dept Total | 16,380.05 | 13,851.00 | 13,851.00 | 1,075.44 | 4,291.63 | 9,559.37 | 30.98% |
| Revenues Total | 46,692.89 | 50,820.00 | 50,820.00 | 7,283.13 | 13,809.04 | 37,010.96 | 27.17% |
| Expenses Fund Total | 46,693.50 | 50,796.00 | 50,796.00 | 3,902.40 | 14,780.54 | 36,015.46 | 29.10% |
| Net (Rev/Exp) | -0.61 | 24.00 | 24.00 | 3,380.73 | -971.50 | 995.50 | |
| Beginning/Adjusted Balance | -0.01 | | | | | | |
| YTD Revenues | 13,809.04 | | | | | | |
| YTD Expenses | | 14,780.54 | | | | | |
| Current Fund Balance | | | | = | -971.51 | | |

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: April 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 |
|--|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 265 LOCAL CORR OFF'S TRAINING | | | | | | | |
| Department 362 OTHER CORR ACTIVITY/TRAINING | | | | | | | |
| Revenues | | | | | | | |
| 362-601-000 | | | | | | | |
| SHERIFF BOOKING FEE | 18,944.82 | 20,000.00 | 20,000.00 | 1,495.99 | 5,925.05 | 14,074.95 | 29.63% |
| Revenues Total | 18,944.82 | 20,000.00 | 20,000.00 | 1,495.99 | 5,925.05 | 14,074.95 | 29.63% |
| Expenses | | | | | | | |
| 362-957-000 | | | | | | | |
| TRAINING | 11,637.59 | 12,000.00 | 12,000.00 | 2,166.80 | 3,640.60 | 8,359.40 | 30.34% |
| Expenses Total | 11,637.59 | 12,000.00 | 12,000.00 | 2,166.80 | 3,640.60 | 8,359.40 | 30.34% |
| OTHER CORR ACTIVITY/TRAINING Dept Total | 7,307.23 | 8,000.00 | 8,000.00 | -670.81 | 2,284.45 | 5,715.55 | 28.56% |
| Revenues Total | 18,944.82 | 20,000.00 | 20,000.00 | 1,495.99 | 5,925.05 | 14,074.95 | 29.63% |
| Expenses Fund Total | 11,637.59 | 12,000.00 | 12,000.00 | 2,166.80 | 3,640.60 | 8,359.40 | 30.34% |
| Net (Rev/Exp) | 7,307.23 | 8,000.00 | 8,000.00 | -670.81 | 2,284.45 | 5,715.55 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 59,630.86 | + | 5,925.05 | - | 3,640.60 | = | 61,915.31 |

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 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 |
|---|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 266 FORFEITURE SHERIFF/PROSECUTOR | | | | | | | |
| Department 229 PROSECUTOR | | | | | | | |
| Revenues | | | | | | | |
| 229-650-000 | | | | | | | |
| DRUG FORF PROSCECUTOR 15% | 297.51 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 229-655-000 | | | | | | | |
| CRIMINAL FORF PROSECUTOR 25% | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 | 120.00 | 0.00% |
| Revenues Total | 297.51 | 620.00 | 620.00 | 0.00 | 0.00 | 620.00 | 0.00% |
| Expenses | | | | | | | |
| 229-700-000 | | | | | | | |
| ENFORCEMENT PROSECUTOR | 341.60 | 16,678.00 | 16,678.00 | 0.00 | 0.00 | 16,678.00 | 0.00% |
| Expenses Total | 341.60 | 16,678.00 | 16,678.00 | 0.00 | 0.00 | 16,678.00 | 0.00% |
| PROSECUTOR Dept Total | -44.09 | -16,058.00 | -16,058.00 | 0.00 | 0.00 | -16,058.00 | 0.00% |
| Department 255 CRIME VICTIM | | | | | | | |
| Revenues | | | | | | | |
| 255-655-000 | | | | | | | |
| CRIM. FORF/CRIME VICTIM 25% | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| Revenues Total | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| Expenses | | | | | | | |
| 255-700-000 | | | | | | | |
| IMPLEMENT CRIME VICTIM ACT | 0.00 | 540.00 | 540.00 | 0.00 | 0.00 | 540.00 | 0.00% |
| Expenses Total | 0.00 | 540.00 | 540.00 | 0.00 | 0.00 | 540.00 | 0.00% |
| CRIME VICTIM Dept Total | 0.00 | -440.00 | -440.00 | 0.00 | 0.00 | -440.00 | 0.00% |
| Department 302 SHERIFF | | | | | | | |
| Revenues | | | | | | | |
| 302-650-000 | | | | | | | |
| DRUG FORF SHERIFF 85% | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 302-655-000 | | | | | | | |
| CRIMINAL FORF SHERIFF 50% | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| Revenues Total | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| Expenses | | | | | | | |
| 302-965-244 | | | | | | | |
| TRANSFER OUT EQUIPT/WEAPONS | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SHERIFF Dept Total | -1,800.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| Revenues Total | 297.51 | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 1,320.00 | 0.00% |
| Expenses Fund Total | 2,141.60 | 17,218.00 | 17,218.00 | 0.00 | 0.00 | 17,218.00 | 0.00% |
| Net (Rev/Exp) | -1,844.09 | -15,898.00 | -15,898.00 | 0.00 | 0.00 | -15,898.00 | |

| | | | | | | |
|----------------------------|---|------|---|------|---|-----------|
| Beginning/Adjusted Balance | | | | | | |
| 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: April 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 |
|-----------------------------------|-----------------|--------------------------------|------------------------------|--------------------------|-----------------------------|-----------------------------------|------------------------------|
| Fund 269 LAW LIBRARY | | | | | | | |
| Department 145 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 145-659-000 | | | | | | | |
| PENAL FINES | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00% |
| Revenues Total | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00% |
| Expenses | | | | | | | |
| 145-802-000 | | | | | | | |
| BOOKS & PUBLICATIONS | 5,872.66 | 5,400.00 | 5,400.00 | 493.98 | 1,481.94 | 3,918.06 | 27.44% |
| Expenses Total | 5,872.66 | 5,400.00 | 5,400.00 | 493.98 | 1,481.94 | 3,918.06 | 27.44% |
| CONTROL Dept Total | 627.34 | 1,100.00 | 1,100.00 | -493.98 | -1,481.94 | 2,581.94 | -134.72% |
| Revenues Total | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00% |
| Expenses Fund Total | 5,872.66 | 5,400.00 | 5,400.00 | 493.98 | 1,481.94 | 3,918.06 | 27.44% |
| Net (Rev/Exp) | 627.34 | 1,100.00 | 1,100.00 | -493.98 | -1,481.94 | 2,581.94 | |
| Beginning/Adjusted Balance | | | | | | | |
| 14,260.06 | + | YTD Revenues 0.00 | - | YTD Expenses 1,481.94 | = | Current Fund Balance 12,778.12 | |

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: April 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 |
|---|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 285 MICHIGAN JUSTICE TRAINING | | | | | | | |
| Department 320 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 320-545-000 | | | | | | | |
| JUSTICE TRAINING GRANT | 6,340.74 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 0.00% |
| Revenues Total | 6,340.74 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 0.00% |
| Expenses | | | | | | | |
| 320-954-000 | | | | | | | |
| EDUCATION & TRAINING | 8,365.76 | 9,800.00 | 9,800.00 | 3,165.30 | 5,608.42 | 4,191.58 | 57.23% |
| Expenses Total | 8,365.76 | 9,800.00 | 9,800.00 | 3,165.30 | 5,608.42 | 4,191.58 | 57.23% |
| CONTROL Dept Total | -2,025.02 | -2,200.00 | -2,200.00 | -3,165.30 | -5,608.42 | 3,408.42 | 254.93% |
| Revenues Total | 6,340.74 | 7,600.00 | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 0.00% |
| Expenses Fund Total | 8,365.76 | 9,800.00 | 9,800.00 | 3,165.30 | 5,608.42 | 4,191.58 | 57.23% |
| Net (Rev/Exp) | -2,025.02 | -2,200.00 | -2,200.00 | -3,165.30 | -5,608.42 | 3,408.42 | |

| | | | | | | | | | | |
|-----------------------------------|----------|---|---------------------|------|---|---------------------|----------|---|-----------------------------|----------|
| Beginning/Adjusted Balance | 9,806.04 | + | YTD Revenues | 0.00 | - | YTD Expenses | 5,608.42 | = | Current Fund Balance | 4,197.62 |
|-----------------------------------|----------|---|---------------------|------|---|---------------------|----------|---|-----------------------------|----------|

BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: April 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 |
|--|-------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 286 COUNTY RETIREMENT FUND | | | | | | | |
| Department 861 CONTROLS | | | | | | | |
| Expenses | | | | | | | |
| 861-999-101 | | | | | | | |
| TRANSFER OUT- GENERAL FUND | 0.00 | 325,394.00 | 325,394.00 | 0.00 | 0.00 | 325,394.00 | 0.00% |
| Expenses Total | 0.00 | 325,394.00 | 325,394.00 | 0.00 | 0.00 | 325,394.00 | 0.00% |
| CONTROLS Dept Total | 0.00 | 325,394.00 | 325,394.00 | 0.00 | 0.00 | 325,394.00 | 0.00% |
| Expenses Fund Total | 0.00 | 325,394.00 | 325,394.00 | 0.00 | 0.00 | 325,394.00 | 0.00% |
| Net (Rev/Exp) | 0.00 | 325,394.00 | 325,394.00 | 0.00 | 0.00 | 325,394.00 | |

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

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: April 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 |
|---|-------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 288 CHILD CARE - HUMAN SVCS | | | | | | | |
| Department 663 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 663-561-000 | | | | | | | |
| STATE REIMBURSEMENT-CHILD CARE | 104,060.87 | 137,500.00 | 137,500.00 | 0.00 | 0.00 | 137,500.00 | 0.00% |
| 663-611-000 | | | | | | | |
| DSS CLIENT PAYMENTS | 69,205.81 | 60,000.00 | 60,000.00 | 4,489.06 | 18,053.64 | 41,946.36 | 30.09% |
| 663-699-101 | | | | | | | |
| OPERATING TRANSFER IN-GENERAL | 163,000.00 | 137,500.00 | 137,500.00 | 17,708.00 | 52,083.00 | 85,417.00 | 37.88% |
| Revenues Total | 336,266.68 | 335,000.00 | 335,000.00 | 22,197.06 | 70,136.64 | 264,863.36 | 20.94% |
| Expenses | | | | | | | |
| 663-841-000 | | | | | | | |
| NON-SCHED. FOSTER CARE PAY. | 15,840.11 | 15,000.00 | 15,000.00 | 5,330.71 | 18,057.62 | -3,057.62 | 120.38% |
| 663-842-000 | | | | | | | |
| SUPER. FOSTER CARE PAY. | 196,180.89 | 210,000.00 | 210,000.00 | 13,076.83 | 52,267.24 | 157,732.76 | 24.89% |
| 663-843-000 | | | | | | | |
| PURCHASED INSTITUTIONAL CARE | 69,398.55 | 100,000.00 | 100,000.00 | 9,193.98 | 47,586.18 | 52,413.82 | 47.59% |
| 663-845-000 | | | | | | | |
| INDEPENDENT LIVING SUPERVISED | 3,306.87 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| Expenses Total | 284,726.42 | 335,000.00 | 335,000.00 | 27,601.52 | 117,911.04 | 217,088.96 | 35.20% |
| CONTROL Dept Total | 51,540.26 | 0.00 | 0.00 | -5,404.46 | -47,774.40 | 47,774.40 | 100.00% |
| Revenues Total | 336,266.68 | 335,000.00 | 335,000.00 | 22,197.06 | 70,136.64 | 264,863.36 | 20.94% |
| Expenses Fund Total | 284,726.42 | 335,000.00 | 335,000.00 | 27,601.52 | 117,911.04 | 217,088.96 | 35.20% |
| Net (Rev/Exp) | 51,540.26 | 0.00 | 0.00 | -5,404.46 | -47,774.40 | 47,774.40 | |
| Beginning/Adjusted Balance | 128,045.28 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 70,136.64 | 117,911.04 | 80,270.88 | | | |

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: April 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 |
|--|-------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| Fund 290 DEPARTMENT OF HUMAN SERVICES | | | | | | | |
| Department 670 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 670-400-000 | | | | | | | |
| REVENUE CONTROL | 167,889.12 | 214,000.00 | 214,000.00 | 13,259.65 | 33,558.96 | 180,441.04 | 15.68% |
| 670-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 12,000.00 | 10,000.00 | 10,000.00 | 2,500.00 | 5,000.00 | 5,000.00 | 50.00% |
| Revenues Total | 179,889.12 | 224,000.00 | 224,000.00 | 15,759.65 | 38,558.96 | 185,441.04 | 17.21% |
| Expenses | | | | | | | |
| 670-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 186,966.39 | 183,000.00 | 183,000.00 | 14,555.39 | 51,535.84 | 131,464.16 | 28.16% |
| Expenses Total | 186,966.39 | 183,000.00 | 183,000.00 | 14,555.39 | 51,535.84 | 131,464.16 | 28.16% |
| CONTROL Dept Total | -7,077.27 | 41,000.00 | 41,000.00 | 1,204.26 | -12,976.88 | 53,976.88 | -31.65% |
| Revenues Total | 179,889.12 | 224,000.00 | 224,000.00 | 15,759.65 | 38,558.96 | 185,441.04 | 17.21% |
| Expenses Fund Total | 186,966.39 | 183,000.00 | 183,000.00 | 14,555.39 | 51,535.84 | 131,464.16 | 28.16% |
| Net (Rev/Exp) | -7,077.27 | 41,000.00 | 41,000.00 | 1,204.26 | -12,976.88 | 53,976.88 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 36,472.85 | + | 38,558.96 | - | 51,535.84 | = | 23,495.97 |

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 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 |
|---------------------------------------|----------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 291 MEDICAL CARE FACILITY | | | | | | | |
| Department 671 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 671-400-000 | | | | | | | |
| REVENUE CONTROL | 14,123,114.50 | 14,723,550.00 | 14,723,550.00 | 1,280,363.17 | 6,197,334.56 | 8,526,215.44 | 42.09% |
| 671-665-000 | | | | | | | |
| INTEREST EARNINGS INVESTMENT | 5,526.53 | 4,800.00 | 4,800.00 | 220.11 | 761.93 | 4,038.07 | 15.87% |
| 671-699-298 | | | | | | | |
| OPERATING TRANSFERS IN-VT. MCF | 252,746.15 | 131,400.00 | 131,400.00 | 0.00 | 6,864.00 | 124,536.00 | 5.22% |
| Revenues Total | 14,381,387.18 | 14,859,750.00 | 14,859,750.00 | 1,280,583.28 | 6,204,960.49 | 8,654,789.51 | 41.76% |
| Expenses | | | | | | | |
| 671-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 14,493,235.83 | 14,917,847.00 | 14,917,847.00 | 1,526,601.25 | 5,226,233.68 | 9,691,613.32 | 35.03% |
| 671-700-980 | | | | | | | |
| CAPITAL EXPENDITURES | 0.00 | 131,400.00 | 131,400.00 | 0.00 | 0.00 | 131,400.00 | 0.00% |
| Expenses Total | 14,493,235.83 | 15,049,247.00 | 15,049,247.00 | 1,526,601.25 | 5,226,233.68 | 9,823,013.32 | 34.73% |
| CONTROL Dept Total | -111,848.65 | -189,497.00 | -189,497.00 | -246,017.97 | 978,726.81 | -1,168,223.81 | -516.49% |
| Revenues Total | 14,381,387.18 | 14,859,750.00 | 14,859,750.00 | 1,280,583.28 | 6,204,960.49 | 8,654,789.51 | 41.76% |
| Expenses Fund Total | 14,493,235.83 | 15,049,247.00 | 15,049,247.00 | 1,526,601.25 | 5,226,233.68 | 9,823,013.32 | 34.73% |
| Net (Rev/Exp) | -111,848.65 | -189,497.00 | -189,497.00 | -246,017.97 | 978,726.81 | -1,168,223.81 | |
| Beginning/Adjusted Balance | 2,970,637.79 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 6,204,960.49 | 5,226,233.68 | 3,949,364.60 | | | |

BUDGET STATUS REPORT

Fund 292 CHILD CARE
 Department 662 PROBATE

Tuscola County
 Period Ending Date: April 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 |
|-------------------------------|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 292 CHILD CARE | | | | | | | |
| Department 662 PROBATE | | | | | | | |
| Revenues | | | | | | | |
| 662-562-000 | | | | | | | |
| PROBATE-STATE REIMBURSEMENT | 314,893.30 | 272,000.00 | 272,000.00 | 0.00 | 0.00 | 272,000.00 | 0.00% |
| 662-563-000 | | | | | | | |
| BASIC GRANT - STATE | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 662-611-000 | | | | | | | |
| PROBATE-CHARGES FOR SERVICES | 30,621.77 | 23,000.00 | 23,000.00 | 6,368.13 | 16,043.81 | 6,956.19 | 69.76% |
| 662-676-000 | | | | | | | |
| REIMBURSEMENTS | 4,733.50 | 6,000.00 | 6,000.00 | 127.00 | 327.00 | 5,673.00 | 5.45% |
| 662-677-000 | | | | | | | |
| REIMBURSEMENT-RDSS | 3,897.40 | 3,500.00 | 3,500.00 | 192.20 | 1,129.00 | 2,371.00 | 32.26% |
| 662-691-000 | | | | | | | |
| SOCIAL SERVICES-MISCELLANEOUS | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 662-699-101 | | | | | | | |
| TRANSFER IN - GENERAL FUND | 500,000.00 | 500,000.00 | 500,000.00 | 115,000.00 | 240,000.00 | 260,000.00 | 48.00% |
| Revenues Total | 869,170.97 | 819,500.00 | 819,500.00 | 121,687.33 | 257,499.81 | 562,000.19 | 31.42% |
| Expenses | | | | | | | |
| 662-801-000 | | | | | | | |
| PROF & CONT SERVICES | 15,000.00 | 15,000.00 | 15,000.00 | 1,875.00 | 7,500.00 | 7,500.00 | 50.00% |
| 662-832-000 | | | | | | | |
| STATE WARD CHARGEBACKS | 138,429.41 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00% |
| 662-841-000 | | | | | | | |
| COUNTY FOSTER CARE | 0.00 | 15,000.00 | 15,000.00 | 923.29 | 1,017.65 | 13,982.35 | 6.78% |
| 662-842-000 | | | | | | | |
| FOSTER CARE PAYMENT-PRIVATE | 27,605.17 | 25,000.00 | 25,000.00 | 5,944.87 | 15,470.01 | 9,529.99 | 61.88% |
| 662-843-000 | | | | | | | |
| PRIVATE INSTITUTION | 471,326.62 | 440,000.00 | 440,000.00 | 31,550.70 | 86,984.90 | 353,015.10 | 19.77% |
| 662-844-000 | | | | | | | |
| OTHER COUNTY-DETENTION | 31,519.99 | 35,000.00 | 35,000.00 | 3,000.00 | 6,600.00 | 28,400.00 | 18.86% |
| 662-845-000 | | | | | | | |
| INDEPENDENT LIVING | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| 662-846-000 | | | | | | | |
| IN HOME CARE | 116,955.48 | 120,000.00 | 120,000.00 | 7,537.59 | 27,922.57 | 92,077.43 | 23.27% |
| 662-849-000 | | | | | | | |
| NON-REIMBURSEABLE | 7,017.00 | 15,000.00 | 15,000.00 | 80.00 | 883.00 | 14,117.00 | 5.89% |
| 662-850-000 | | | | | | | |
| REIMBURSEABLE | 3,717.20 | 3,500.00 | 3,500.00 | 138.80 | 1,101.00 | 2,399.00 | 31.46% |
| 662-955-000 | | | | | | | |
| MISCELLANEOUS | 45.16 | 1,000.00 | 1,000.00 | 0.00 | 32.97 | 967.03 | 3.30% |
| Expenses Total | 811,616.03 | 812,500.00 | 812,500.00 | 51,050.25 | 147,512.10 | 664,987.90 | 18.16% |
| PROBATE Dept Total | 57,554.94 | 7,000.00 | 7,000.00 | 70,637.08 | 109,987.71 | -102,987.71 | 1,571.25% |

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: April 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 | 121,687.33 | 257,499.81 | 562,000.19 | 31.42% | | | |
| Expenses Fund Total | 811,616.03 | 812,500.00 | 812,500.00 | 51,050.25 | 147,512.10 | 664,987.90 | 18.16% | | | |
| Net (Rev/Exp) | 57,554.94 | 7,000.00 | 7,000.00 | 70,637.08 | 109,987.71 | -102,987.71 | | | | |
| | | | | | | | | | | |
| Beginning/Adjusted Balance | 102,636.48 | + | YTD Revenues | 257,499.81 | - | YTD Expenses | 147,512.10 | = | Current Fund Balance | 212,624.19 |

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: April 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 |
|---------------------------------|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 293 SOLDIERS RELIEF | | | | | | | |
| Department 689 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 689-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 26,000.00 | 28,500.00 | 28,500.00 | 7,125.00 | 14,250.00 | 14,250.00 | 50.00% |
| Revenues Total | 26,000.00 | 28,500.00 | 28,500.00 | 7,125.00 | 14,250.00 | 14,250.00 | 50.00% |
| Expenses | | | | | | | |
| 689-801-000 | | | | | | | |
| PROF. & CONTRACTED SERVICES | 19,576.18 | 28,500.00 | 28,500.00 | 1,099.00 | 5,437.91 | 23,062.09 | 19.08% |
| Expenses Total | 19,576.18 | 28,500.00 | 28,500.00 | 1,099.00 | 5,437.91 | 23,062.09 | 19.08% |
| CONTROL Dept Total | 6,423.82 | 0.00 | 0.00 | 6,026.00 | 8,812.09 | -8,812.09 | 100.00% |
| Revenues Total | 26,000.00 | 28,500.00 | 28,500.00 | 7,125.00 | 14,250.00 | 14,250.00 | 50.00% |
| Expenses Fund Total | 19,576.18 | 28,500.00 | 28,500.00 | 1,099.00 | 5,437.91 | 23,062.09 | 19.08% |
| Net (Rev/Exp) | 6,423.82 | 0.00 | 0.00 | 6,026.00 | 8,812.09 | -8,812.09 | |

| | | | | | | | |
|-----------------------------------|---|--|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 10,472.61 | + | | 14,250.00 | - | 5,437.91 | = | 19,284.70 |

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: April 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 |
|-----------------------------------|------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 294 VETERANS TRUST | | | | | | | |
| Department 684 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 684-562-000 | | | | | | | |
| STATE REIMBURSEMENT | 3,321.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00% |
| Revenues Total | 3,321.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00% |
| Expenses | | | | | | | |
| 684-953-000 | | | | | | | |
| ADMINISTRATIVE EXPENSES | 82.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 684-958-000 | | | | | | | |
| VETERAN EXPENDITURE PAYMENT | 3,393.61 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00% |
| 684-999-101 | | | | | | | |
| INDIRECT COST - VETS TRUST | 1,000.00 | 1,000.00 | 1,000.00 | 250.00 | 500.00 | 500.00 | 50.00% |
| Expenses Total | 4,475.67 | 8,000.00 | 8,000.00 | 250.00 | 500.00 | 7,500.00 | 6.25% |
| CONTROL Dept Total | -1,154.67 | 0.00 | 0.00 | -250.00 | -500.00 | 500.00 | 100.00% |
| Revenues Total | 3,321.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00% |
| Expenses Fund Total | 4,475.67 | 8,000.00 | 8,000.00 | 250.00 | 500.00 | 7,500.00 | 6.25% |
| Net (Rev/Exp) | -1,154.67 | 0.00 | 0.00 | -250.00 | -500.00 | 500.00 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 2,308.59 | + | 0.00 | - | 500.00 | = | 1,808.59 | |

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: April 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 |
|-----------------------------------|-------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 296 VOTED BRIDGE | | | | | | | |
| Department 446 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 446-402-000 | | | | | | | |
| CURRENT/DELINQUENT TAXES | 690,394.53 | 707,000.00 | 707,000.00 | 705,207.27 | 704,798.78 | 2,201.22 | 99.69% |
| 446-665-000 | | | | | | | |
| INTEREST REVENUE | 18,842.12 | 20,000.00 | 20,000.00 | 2,523.08 | 3,522.09 | 16,477.91 | 17.61% |
| Revenues Total | 709,236.65 | 727,000.00 | 727,000.00 | 707,730.35 | 708,320.87 | 18,679.13 | 97.43% |
| Expenses | | | | | | | |
| 446-964-000 | | | | | | | |
| REFUNDS & REBATES | 2,556.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 446-999-000 | | | | | | | |
| TRANSFER OUT - VILLAGES | 151,132.25 | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 0.00% |
| 446-999-201 | | | | | | | |
| OPERATING TRANSFERS OUT-CO. RD | 637,362.99 | 572,000.00 | 572,000.00 | 153,879.38 | 218,190.41 | 353,809.59 | 38.15% |
| Expenses Total | 791,051.79 | 727,000.00 | 727,000.00 | 153,879.38 | 218,190.41 | 508,809.59 | 30.01% |
| CONTROL Dept Total | -81,815.14 | 0.00 | 0.00 | 553,850.97 | 490,130.46 | -490,130.46 | 100.00% |
| Revenues Total | 709,236.65 | 727,000.00 | 727,000.00 | 707,730.35 | 708,320.87 | 18,679.13 | 97.43% |
| Expenses Fund Total | 791,051.79 | 727,000.00 | 727,000.00 | 153,879.38 | 218,190.41 | 508,809.59 | 30.01% |
| Net (Rev/Exp) | -81,815.14 | 0.00 | 0.00 | 553,850.97 | 490,130.46 | -490,130.46 | |
| Beginning/Adjusted Balance | 986,395.02 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 708,320.87 | 218,190.41 | = | | 1,476,525.48 | |

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: April 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 |
|---|-------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 297 VOTED SENIOR CITIZENS | | | | | | | |
| Department 672 HUMAN DEV COMM | | | | | | | |
| Revenues | | | | | | | |
| 672-402-000 | | | | | | | |
| CURRENT/DELINQUENT TAXES | 284,651.42 | 292,000.00 | 292,000.00 | 290,916.73 | 290,747.35 | 1,252.65 | 99.57% |
| 672-665-000 | | | | | | | |
| INTEREST REVENUE | 2,321.70 | 1,000.00 | 1,000.00 | 0.00 | 331.67 | 668.33 | 33.17% |
| Revenues Total | 286,973.12 | 293,000.00 | 293,000.00 | 290,916.73 | 291,079.02 | 1,920.98 | 99.34% |
| Expenses | | | | | | | |
| 672-700-010 | | | | | | | |
| HUMAN DEVELOPMENT COMMISSION | 191,123.00 | 191,123.00 | 191,123.00 | 0.00 | 95,561.50 | 95,561.50 | 50.00% |
| 672-700-060 | | | | | | | |
| HDC REESE MEAL SITE OPEN 1 DAY | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 1,250.00 | 1,250.00 | 50.00% |
| 672-700-070 | | | | | | | |
| HDC VEHICLE MAINT/SUPPORT | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 1,750.00 | 1,750.00 | 50.00% |
| 672-700-090 | | | | | | | |
| HDC SENIORS MISC. CARE | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 50.00% |
| 672-700-150 | | | | | | | |
| VOLUNTEER MILEAGE | 4,842.00 | 4,842.00 | 4,842.00 | 0.00 | 2,421.00 | 2,421.00 | 50.00% |
| 672-964-000 | | | | | | | |
| REFUNDS & REBATES | 1,062.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 223,027.35 | 221,965.00 | 221,965.00 | 0.00 | 110,982.50 | 110,982.50 | 50.00% |
| HUMAN DEV COMM Dept Total | 63,945.77 | 71,035.00 | 71,035.00 | 290,916.73 | 180,096.52 | -109,061.52 | 253.53% |
| Department 673 HEALTH DEPT | | | | | | | |
| Expenses | | | | | | | |
| 673-700-040 | | | | | | | |
| FLU SHOTS | 3,850.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 673-700-080 | | | | | | | |
| GERIATRIC PROGRAM | 32,680.00 | 32,647.00 | 32,647.00 | 9,233.00 | 9,233.00 | 23,414.00 | 28.28% |
| 673-700-120 | | | | | | | |
| OTHER | 9,751.00 | 8,799.00 | 8,799.00 | 0.00 | 0.00 | 8,799.00 | 0.00% |
| Expenses Total | 46,281.00 | 46,446.00 | 46,446.00 | 9,233.00 | 9,233.00 | 37,213.00 | 19.88% |
| HEALTH DEPT Dept Total | 46,281.00 | 46,446.00 | 46,446.00 | 9,233.00 | 9,233.00 | 37,213.00 | 19.88% |
| Department 674 SENIOR CITIZENS OTHER | | | | | | | |
| Expenses | | | | | | | |
| 674-700-030 | | | | | | | |
| REGION VII AGENCY DUES | 3,188.00 | 3,188.00 | 3,188.00 | 0.00 | 3,188.00 | 0.00 | 100.00% |
| 674-700-100 | | | | | | | |
| TRIAD | 361.00 | 500.00 | 500.00 | 59.00 | 130.00 | 370.00 | 26.00% |
| 674-861-000 | | | | | | | |
| TRAVEL | 425.88 | 500.00 | 500.00 | 0.00 | 48.00 | 452.00 | 9.60% |
| 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: April 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 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 674-999-101 INDIRECT COSTS | 802.00 | 1,495.00 | 1,495.00 | 373.75 | 747.50 | 747.50 | 50.00% |
| Expenses Total | 6,776.88 | 7,683.00 | 7,683.00 | 432.75 | 4,113.50 | 3,569.50 | 53.54% |
| SENIOR CITIZENS OTHER Dept Total | 6,776.88 | 7,683.00 | 7,683.00 | 432.75 | 4,113.50 | 3,569.50 | 53.54% |
| Revenues Total | 286,973.12 | 293,000.00 | 293,000.00 | 290,916.73 | 291,079.02 | 1,920.98 | 99.34% |
| Expenses Fund Total | 276,085.23 | 276,094.00 | 276,094.00 | 9,665.75 | 124,329.00 | 151,765.00 | 45.03% |
| Net (Rev/Exp) | 10,887.89 | 16,906.00 | 16,906.00 | 281,250.98 | 166,750.02 | -149,844.02 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 14,898.97 | + | 291,079.02 | - | 124,329.00 | = | 181,648.99 |

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: April 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 |
|---|-------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 298 VOTED MEDICAL CARE FACILITY | | | | | | | |
| Department 671 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 671-402-000 | | | | | | | |
| CURRENT/DELINQUENT TAXES | 359,038.84 | 280,000.00 | 280,000.00 | 366,997.42 | 366,783.75 | -86,783.75 | 130.99% |
| 671-665-000 | | | | | | | |
| INTEREST REVENUE | 18,848.33 | 12,000.00 | 12,000.00 | 3,376.42 | 4,383.42 | 7,616.58 | 36.53% |
| Revenues Total | 377,887.17 | 292,000.00 | 292,000.00 | 370,373.84 | 371,167.17 | -79,167.17 | 127.11% |
| Expenses | | | | | | | |
| 671-835-000 | | | | | | | |
| MAINTENANCE OF EFFORT PAYMENTS | 170,036.70 | 192,000.00 | 192,000.00 | 29,832.64 | 59,662.96 | 132,337.04 | 31.07% |
| 671-964-000 | | | | | | | |
| REFUNDS & REBATES | 1,317.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 671-999-101 | | | | | | | |
| INDIRECT COSTS - MCF | 461.00 | 1,280.00 | 1,280.00 | 320.00 | 640.00 | 640.00 | 50.00% |
| 671-999-291 | | | | | | | |
| OPERATING TRANSFERS OUT-MCF | 252,746.15 | 131,400.00 | 131,400.00 | 0.00 | 6,864.00 | 124,536.00 | 5.22% |
| Expenses Total | 424,561.10 | 324,680.00 | 324,680.00 | 30,152.64 | 67,166.96 | 257,513.04 | 20.69% |
| CONTROL Dept Total | -46,673.93 | -32,680.00 | -32,680.00 | 340,221.20 | 304,000.21 | -336,680.21 | -930.23% |
| Revenues Total | 377,887.17 | 292,000.00 | 292,000.00 | 370,373.84 | 371,167.17 | -79,167.17 | 127.11% |
| Expenses Fund Total | 424,561.10 | 324,680.00 | 324,680.00 | 30,152.64 | 67,166.96 | 257,513.04 | 20.69% |
| Net (Rev/Exp) | -46,673.93 | -32,680.00 | -32,680.00 | 340,221.20 | 304,000.21 | -336,680.21 | |
| Beginning/Adjusted Balance | 889,123.30 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 371,167.17 | 67,166.96 | = | 1,193,123.51 | | |

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: April 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 |
|--|-------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 375 CARO SEWER SERIES 2007 | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 441,183.91 | 444,997.00 | 444,997.00 | 0.00 | 391,409.54 | 53,587.46 | 87.96% |
| Revenues Total | 441,183.91 | 444,997.00 | 444,997.00 | 0.00 | 391,409.54 | 53,587.46 | 87.96% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 330,000.00 | 335,000.00 | 335,000.00 | 0.00 | 335,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 111,183.91 | 109,997.00 | 109,997.00 | 0.00 | 56,409.54 | 53,587.46 | 51.28% |
| Expenses Total | 441,183.91 | 444,997.00 | 444,997.00 | 0.00 | 391,409.54 | 53,587.46 | 87.96% |
| CONTROL Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 441,183.91 | 444,997.00 | 444,997.00 | 0.00 | 391,409.54 | 53,587.46 | 87.96% |
| Expenses Fund Total | 441,183.91 | 444,997.00 | 444,997.00 | 0.00 | 391,409.54 | 53,587.46 | 87.96% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 391,409.54 | - 391,409.54 | = | 0.00 | | |

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: April 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 |
|--|-------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 376 REFINANCED CARO AREA SEWER | | | | | | | |
| Department 536 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 150,025.00 | 145,865.00 | 145,865.00 | 0.00 | 139,005.00 | 6,860.00 | 95.30% |
| Revenues Total | 150,025.00 | 145,865.00 | 145,865.00 | 0.00 | 139,005.00 | 6,860.00 | 95.30% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 130,000.00 | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 100.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 19,750.00 | 15,590.00 | 15,590.00 | 0.00 | 8,867.50 | 6,722.50 | 56.88% |
| 536-998-000 | | | | | | | |
| PAYING AGENT FEES | 275.00 | 275.00 | 275.00 | 137.50 | 137.50 | 137.50 | 50.00% |
| Expenses Total | 150,025.00 | 145,865.00 | 145,865.00 | 137.50 | 139,005.00 | 6,860.00 | 95.30% |
| CONTROL Dept Total | 0.00 | 0.00 | 0.00 | -137.50 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 150,025.00 | 145,865.00 | 145,865.00 | 0.00 | 139,005.00 | 6,860.00 | 95.30% |
| Expenses Fund Total | 150,025.00 | 145,865.00 | 145,865.00 | 137.50 | 139,005.00 | 6,860.00 | 95.30% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -137.50 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 139,005.00 | 139,005.00 | = | | 0.00 | |

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: April 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 |
|---|------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 379 MAYVILLE STORM SEWER DEBT | | | | | | | |
| Department 536 MAYVILLE STORM SEWER DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 78,600.00 | 78,600.00 | 78,600.00 | 0.00 | 28,800.00 | 49,800.00 | 36.64% |
| Revenues Total | 78,600.00 | 78,600.00 | 78,600.00 | 0.00 | 28,800.00 | 49,800.00 | 36.64% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 20,000.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 58,600.00 | 57,600.00 | 57,600.00 | 0.00 | 28,800.00 | 28,800.00 | 50.00% |
| Expenses Total | 78,600.00 | 78,600.00 | 78,600.00 | 0.00 | 28,800.00 | 49,800.00 | 36.64% |
| MAYVILLE STORM SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 78,600.00 | 78,600.00 | 78,600.00 | 0.00 | 28,800.00 | 49,800.00 | 36.64% |
| Expenses Fund Total | 78,600.00 | 78,600.00 | 78,600.00 | 0.00 | 28,800.00 | 49,800.00 | 36.64% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 28,800.00 | 28,800.00 | = | 0.00 | | |

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: April 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 |
|---|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|-----------------------------|------------------------------|
| Fund 380 RICHVILLE WATER SYSTEM DEBT | | | | | | | |
| Department 536 RICHVILLE WATER SYSTEM DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 97,125.00 | 93,843.00 | 93,843.00 | 14,421.25 | 14,421.25 | 79,421.75 | 15.37% |
| Revenues Total | 97,125.00 | 93,843.00 | 93,843.00 | 14,421.25 | 14,421.25 | 79,421.75 | 15.37% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 31,775.00 | 28,493.00 | 28,493.00 | 14,246.25 | 14,246.25 | 14,246.75 | 50.00% |
| 536-998-000 | | | | | | | |
| PAYING AGENT FEES | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00% |
| Expenses Total | 97,125.00 | 93,843.00 | 93,843.00 | 14,246.25 | 14,246.25 | 79,596.75 | 15.18% |
| RICHVILLE WATER SYSTEM DEBT Dept | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | -175.00 | 100.00% |
| Total | | | | | | | |
| Revenues Total | 97,125.00 | 93,843.00 | 93,843.00 | 14,421.25 | 14,421.25 | 79,421.75 | 15.37% |
| Expenses Fund Total | 97,125.00 | 93,843.00 | 93,843.00 | 14,246.25 | 14,246.25 | 79,596.75 | 15.18% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | -175.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | = | | Current Fund Balance | |
| | | 14,421.25 | 14,246.25 | | | 175.00 | |

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: April 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 |
|--|-------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 381 STATE POLICE BLDG DEBT SVC | | | | | | | |
| Department 929 DEBT SERVICE | | | | | | | |
| Revenues | | | | | | | |
| 929-540-000 | | | | | | | |
| STATE LEASE PAYMENT | 162,134.16 | 162,134.00 | 162,134.00 | 0.00 | 40,533.54 | 121,600.46 | 25.00% |
| 929-665-000 | | | | | | | |
| INTEREST EARNED | 44.75 | 0.00 | 0.00 | 42.64 | 42.64 | -42.64 | 100.00% |
| Revenues Total | 162,178.91 | 162,134.00 | 162,134.00 | 42.64 | 40,576.18 | 121,557.82 | 25.03% |
| Expenses | | | | | | | |
| 929-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 110,000.00 | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 100.00% |
| 929-995-000 | | | | | | | |
| INTEREST EXPENDITURES | 42,208.76 | 36,472.00 | 36,472.00 | 0.00 | 19,701.88 | 16,770.12 | 54.02% |
| 929-998-000 | | | | | | | |
| PAYING AGENT FEES | 275.00 | 275.00 | 275.00 | 0.00 | 137.50 | 137.50 | 50.00% |
| 929-999-407 | | | | | | | |
| TRANSFER OUT-CAPITAL EXP | 9,695.15 | 10,387.00 | 10,387.00 | 0.00 | 0.00 | 10,387.00 | 0.00% |
| Expenses Total | 162,178.91 | 162,134.00 | 162,134.00 | 0.00 | 134,839.38 | 27,294.62 | 83.17% |
| DEBT SERVICE Dept Total | 0.00 | 0.00 | 0.00 | 42.64 | -94,263.20 | 94,263.20 | 100.00% |
| Revenues Total | 162,178.91 | 162,134.00 | 162,134.00 | 42.64 | 40,576.18 | 121,557.82 | 25.03% |
| Expenses Fund Total | 162,178.91 | 162,134.00 | 162,134.00 | 0.00 | 134,839.38 | 27,294.62 | 83.17% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 42.64 | -94,263.20 | 94,263.20 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 40,576.18 | 134,839.38 | = | | -94,263.20 | |

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: April 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 |
|---|-----------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 384 MILLINGTON SEWER DEBT SVC | | | | | | | |
| Department 536 MILLINGTON SEWER DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 8,825.00 | 13,600.00 | 13,600.00 | 0.00 | 1,687.50 | 11,912.50 | 12.41% |
| Revenues Total | 8,825.00 | 13,600.00 | 13,600.00 | 0.00 | 1,687.50 | 11,912.50 | 12.41% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 5,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 3,600.00 | 3,375.00 | 3,375.00 | 0.00 | 1,687.50 | 1,687.50 | 50.00% |
| 536-998-000 | | | | | | | |
| PAYING AGENT FEES | 225.00 | 225.00 | 225.00 | 0.00 | 0.00 | 225.00 | 0.00% |
| Expenses Total | 8,825.00 | 13,600.00 | 13,600.00 | 0.00 | 1,687.50 | 11,912.50 | 12.41% |
| MILLINGTON SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 8,825.00 | 13,600.00 | 13,600.00 | 0.00 | 1,687.50 | 11,912.50 | 12.41% |
| Expenses Fund Total | 8,825.00 | 13,600.00 | 13,600.00 | 0.00 | 1,687.50 | 11,912.50 | 12.41% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,687.50 | - 1,687.50 | = | 0.00 | | |

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: April 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 |
|--|-------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 385 DENMARK TWP SEWER DEBT | | | | | | | |
| Department 536 DENMARK TWP SEWER DEBT | | | | | | | |
| Revenues | | | | | | | |
| 536-583-000 | | | | | | | |
| CONTRIBUTIONS FROM LOCAL UNITS | 113,600.00 | 113,590.00 | 113,590.00 | 0.00 | 79,479.54 | 34,110.46 | 69.97% |
| Revenues Total | 113,600.00 | 113,590.00 | 113,590.00 | 0.00 | 79,479.54 | 34,110.46 | 69.97% |
| Expenses | | | | | | | |
| 536-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 24,500.00 | 25,500.00 | 25,500.00 | 0.00 | 35,500.00 | -10,000.00 | 139.22% |
| 536-995-000 | | | | | | | |
| INTEREST EXPENSE | 89,100.00 | 88,090.00 | 88,090.00 | 43,312.50 | 43,979.54 | 44,110.46 | 49.93% |
| Expenses Total | 113,600.00 | 113,590.00 | 113,590.00 | 43,312.50 | 79,479.54 | 34,110.46 | 69.97% |
| DENMARK TWP SEWER DEBT Dept Total | 0.00 | 0.00 | 0.00 | -43,312.50 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 113,600.00 | 113,590.00 | 113,590.00 | 0.00 | 79,479.54 | 34,110.46 | 69.97% |
| Expenses Fund Total | 113,600.00 | 113,590.00 | 113,590.00 | 43,312.50 | 79,479.54 | 34,110.46 | 69.97% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | -43,312.50 | 0.00 | 0.00 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 79,479.54 | 79,479.54 | = | | 0.00 | |

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Period Ending Date: April 30, 2010

Department 929 CONTROLS

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---------------------------------------|---------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 391 MEDICAL CARE DEBT RET | | | | | | | |
| Department 929 CONTROLS | | | | | | | |
| Revenues | | | | | | | |
| 929-402-000 CURRENT TAX | 1,453,659.73 | 1,491,347.00 | 1,491,347.00 | 1,484,068.50 | 1,487,286.42 | 4,060.58 | 99.73% |
| 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 | 8,010.00 | 8,841.17 | 6,158.83 | 58.94% |
| 929-672-000 MILLAGE FUNDS | 194.84 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Revenues Total | 1,491,609.92 | 1,511,547.00 | 1,511,547.00 | 1,492,078.50 | 1,496,127.59 | 15,419.41 | 98.98% |
| Expenses | | | | | | | |
| 929-964-000 REFUNDS | 4,884.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 929-991-000 PRINCIPAL PAYMENTS | 800,000.00 | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00% |
| 929-995-000 INTEREST EXPENDITURES | 334,537.50 | 307,300.00 | 307,300.00 | 0.00 | 0.00 | 307,300.00 | 0.00% |
| 929-998-000 PAYING AGENT FEES | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| Expenses Total | 1,139,671.86 | 1,157,550.00 | 1,157,550.00 | 0.00 | 0.00 | 1,157,550.00 | 0.00% |
| CONTROLS Dept Total | 351,938.06 | 353,997.00 | 353,997.00 | 1,492,078.50 | 1,496,127.59 | -1,142,130.59 | 422.64% |
| Revenues Total | 1,491,609.92 | 1,511,547.00 | 1,511,547.00 | 1,492,078.50 | 1,496,127.59 | 15,419.41 | 98.98% |
| Expenses Fund Total | 1,139,671.86 | 1,157,550.00 | 1,157,550.00 | 0.00 | 0.00 | 1,157,550.00 | 0.00% |
| Net (Rev/Exp) | 351,938.06 | 353,997.00 | 353,997.00 | 1,492,078.50 | 1,496,127.59 | -1,142,130.59 | |
| Beginning/Adjusted Balance | 1,907,791.30 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,496,127.59 | 0.00 | = | 3,403,918.89 | | |

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: April 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 |
|--|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 469 HUMAN SVC CAPITAL EXPENDITURES | | | | | | | |
| Department 901 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 901-665-000 | | | | | | | |
| INTEREST EARNED | 633.32 | 0.00 | 0.00 | 0.00 | 19.36 | -19.36 | 100.00% |
| Revenues Total | 633.32 | 0.00 | 0.00 | 0.00 | 19.36 | -19.36 | 100.00% |
| Expenses | | | | | | | |
| 901-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 74,994.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 74,994.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CONTROL Dept Total | -74,361.11 | 0.00 | 0.00 | 0.00 | 19.36 | -19.36 | 100.00% |
| Revenues Total | 633.32 | 0.00 | 0.00 | 0.00 | 19.36 | -19.36 | 100.00% |
| Expenses Fund Total | 74,994.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -74,361.11 | 0.00 | 0.00 | 0.00 | 19.36 | -19.36 | |

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

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: April 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 |
|--|------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 470 STATE POLICE CAPITAL EXPENDITU | | | | | | | |
| Department 929 CAPITAL | | | | | | | |
| Revenues | | | | | | | |
| 929-540-000 | | | | | | | |
| STATE LEASE SURPLUS | 9,695.15 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 929-665-000 | | | | | | | |
| INTEREST EARNED | 2,883.64 | 2,000.00 | 2,000.00 | 668.41 | 668.41 | 1,331.59 | 33.42% |
| Revenues Total | 12,578.79 | 12,000.00 | 12,000.00 | 668.41 | 668.41 | 11,331.59 | 5.57% |
| Expenses | | | | | | | |
| 929-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 3,638.50 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| Expenses Total | 3,638.50 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| CAPITAL Dept Total | 8,940.29 | 2,000.00 | 2,000.00 | 668.41 | 668.41 | 1,331.59 | 33.42% |
| Revenues Total | 12,578.79 | 12,000.00 | 12,000.00 | 668.41 | 668.41 | 11,331.59 | 5.57% |
| Expenses Fund Total | 3,638.50 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| Net (Rev/Exp) | 8,940.29 | 2,000.00 | 2,000.00 | 668.41 | 668.41 | 1,331.59 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | 157,224.72 | + | 668.41 | - | 0.00 | = | 157,893.13 |

BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: April 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 |
|---------------------------------------|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 475 CARO SEWER 2007 CONST | | | | | | | |
| Department 536 CONTROLS | | | | | | | |
| Revenues | | | | | | | |
| 536-400-000 | | | | | | | |
| REVENUE CONTROL | 276,511.00 | 0.00 | 0.00 | 23,319.00 | 23,319.00 | -23,319.00 | 100.00% |
| Revenues Total | 276,511.00 | 0.00 | 0.00 | 23,319.00 | 23,319.00 | -23,319.00 | 100.00% |
| Expenses | | | | | | | |
| 536-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 276,509.22 | 0.00 | 0.00 | 23,318.58 | 23,318.58 | -23,318.58 | 100.00% |
| Expenses Total | 276,509.22 | 0.00 | 0.00 | 23,318.58 | 23,318.58 | -23,318.58 | 100.00% |
| CONTROLS Dept Total | 1.78 | 0.00 | 0.00 | 0.42 | 0.42 | -0.42 | 100.00% |
| Revenues Total | 276,511.00 | 0.00 | 0.00 | 23,319.00 | 23,319.00 | -23,319.00 | 100.00% |
| Expenses Fund Total | 276,509.22 | 0.00 | 0.00 | 23,318.58 | 23,318.58 | -23,318.58 | 100.00% |
| Net (Rev/Exp) | 1.78 | 0.00 | 0.00 | 0.42 | 0.42 | -0.42 | |

| | | | | | | | | | | |
|-----------------------------------|------|---|---------------------|-----------|---|---------------------|-----------|---|-----------------------------|------|
| Beginning/Adjusted Balance | 1.70 | + | YTD Revenues | 23,319.00 | - | YTD Expenses | 23,318.58 | = | Current Fund Balance | 2.12 |
|-----------------------------------|------|---|---------------------|-----------|---|---------------------|-----------|---|-----------------------------|------|

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: April 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 |
|---|---------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 483 CAPITAL IMPROVEMENTS FUND | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNINGS | 19,150.57 | 16,000.00 | 16,000.00 | 612.60 | 4,205.88 | 11,794.12 | 26.29% |
| Revenues Total | 19,150.57 | 16,000.00 | 16,000.00 | 612.60 | 4,205.88 | 11,794.12 | 26.29% |
| Dept Total | 19,150.57 | 16,000.00 | 16,000.00 | 612.60 | 4,205.88 | 11,794.12 | 26.29% |
| Department 929 | | | | | | | |
| Revenues | | | | | | | |
| 929-676-000 | | | | | | | |
| REIMBURSEMENT | 11,241.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenues Total | 11,241.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses | | | | | | | |
| 929-985-000 | | | | | | | |
| COURTHOUSE TUCKPOINTING | 8,049.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 929-986-000 | | | | | | | |
| DHS REMODEL | 241,649.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 929-987-000 | | | | | | | |
| COX HOUSE DEMOLITION | 5,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 929-988-000 | | | | | | | |
| PURCHASE ADULT PROB BLDG | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00% |
| 929-989-000 | | | | | | | |
| HEALTH DEPT PARKING LOT | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00% |
| Expenses Total | 254,839.16 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00% |
| Dept Total | -243,597.80 | -90,000.00 | -90,000.00 | 0.00 | 0.00 | -90,000.00 | 0.00% |
| Revenues Total | 30,391.93 | 16,000.00 | 16,000.00 | 612.60 | 4,205.88 | 11,794.12 | 26.29% |
| Expenses Fund Total | 254,839.16 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00% |
| Net (Rev/Exp) | -224,447.23 | -74,000.00 | -74,000.00 | 612.60 | 4,205.88 | -78,205.88 | |
| Beginning/Adjusted Balance | 1,840,140.94 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 4,205.88 | 0.00 | = | | 1,844,346.82 | |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND
Department 253 FORECLOSURE FUND

Tuscola County
 Period Ending Date: April 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 |
|---|-------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 532 TAX FORECLOSURE FUND | | | | | | | |
| Department 253 FORECLOSURE FUND | | | | | | | |
| Revenues | | | | | | | |
| 253-620-004 PUBLICATION FEE REIMBURSEMENT | 850.00 | 0.00 | 0.00 | 8,279.29 | 11,444.29 | -11,444.29 | 100.00% |
| 253-621-005 PRE FORFEITURE MAILING FEE \$15 | 35,107.18 | 33,000.00 | 33,000.00 | 1,023.96 | 21,282.46 | 11,717.54 | 64.49% |
| 253-639-005 TITLE SEARCH FEE \$175 | 108,139.18 | 90,000.00 | 90,000.00 | 12,828.72 | 56,119.78 | 33,880.22 | 62.36% |
| 253-645-005 PERSONAL VISIT FEE | 15,050.00 | 10,000.00 | 10,000.00 | 4,810.71 | 15,250.71 | -5,250.71 | 152.51% |
| 253-646-004 AUCTION PROCEEDS | 195,200.00 | 60,000.00 | 60,000.00 | 1,634.14 | 1,634.14 | 58,365.86 | 2.72% |
| 253-665-000 INTEREST EARNED | 6,902.21 | 5,000.00 | 5,000.00 | 1,661.56 | 1,691.86 | 3,308.14 | 33.84% |
| Revenues Total | 361,248.57 | 198,000.00 | 198,000.00 | 30,238.38 | 107,423.24 | 90,576.76 | 54.25% |
| Expenses | | | | | | | |
| 253-704-000 SALARIES-PERMANENT | 0.00 | 18,031.00 | 18,031.00 | 1,898.54 | 8,139.99 | 9,891.01 | 45.14% |
| 253-704-030 DISABILITY | 0.00 | 248.00 | 248.00 | 20.64 | 100.82 | 147.18 | 40.65% |
| 253-705-000 SALARIES-TEMP | 0.00 | 10,300.00 | 10,300.00 | 0.00 | 990.99 | 9,309.01 | 9.62% |
| 253-710-000 WORKERS COMPENSATION | 0.00 | 142.00 | 142.00 | 0.00 | 0.00 | 142.00 | 0.00% |
| 253-711-000 HEALTH & DENTAL INSURANCE | 0.00 | 8,705.00 | 8,705.00 | 596.91 | 2,364.90 | 6,340.10 | 27.17% |
| 253-715-000 FICA | 0.00 | 2,167.00 | 2,167.00 | 125.85 | 622.08 | 1,544.92 | 28.71% |
| 253-717-000 LIFE INSURANCE | 0.00 | 56.00 | 56.00 | 4.67 | 18.69 | 37.31 | 33.38% |
| 253-718-000 RETIREMENT | 0.00 | 480.00 | 480.00 | 36.88 | 176.86 | 303.14 | 36.85% |
| 253-727-000 SUPPLIES, PRINTING & POSTAGE | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-728-000 OFFICE REARRANGMENT | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00% |
| 253-729-000 MICROFILM COSTS | 0.00 | 6,000.00 | 6,000.00 | 5,260.67 | 5,260.67 | 739.33 | 87.68% |
| 253-801-000 CONTRACTED SERVICES | 102,203.89 | 70,000.00 | 70,000.00 | 3,137.20 | 23,164.69 | 46,835.31 | 33.09% |
| 253-964-000 REFUNDS & REBATES | 108,598.71 | 50,000.00 | 50,000.00 | 0.00 | 2,700.00 | 47,300.00 | 5.40% |

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: April 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% |
| Expenses Total | 287,806.93 | 194,929.00 | 194,929.00 | 11,081.36 | 43,539.69 | 151,389.31 | 22.34% |
| FORECLOSURE FUND Dept Total | 73,441.64 | 3,071.00 | 3,071.00 | 19,157.02 | 63,883.55 | -60,812.55 | 2,080.22% |
| Revenues Total | 361,248.57 | 198,000.00 | 198,000.00 | 30,238.38 | 107,423.24 | 90,576.76 | 54.25% |
| Expenses Fund Total | 287,806.93 | 194,929.00 | 194,929.00 | 11,081.36 | 43,539.69 | 151,389.31 | 22.34% |
| Net (Rev/Exp) | 73,441.64 | 3,071.00 | 3,071.00 | 19,157.02 | 63,883.55 | -60,812.55 | |

| | | | | | | | | | | |
|-----------------------------------|-------------------|---|---------------------|-------------------|---|---------------------|------------------|---|-----------------------------|-------------------|
| Beginning/Adjusted Balance | 355,074.71 | + | YTD Revenues | 107,423.24 | - | YTD Expenses | 43,539.69 | = | Current Fund Balance | 418,958.26 |
|-----------------------------------|-------------------|---|---------------------|-------------------|---|---------------------|------------------|---|-----------------------------|-------------------|

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: April 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 |
|---|---------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 626 COMBINED REVOLVING TAX FUND | | | | | | | |
| Department 253 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 253-445-000 | | | | | | | |
| PENALTIES & INTEREST ON TAXES | 498,644.00 | 0.00 | 0.00 | 28,032.61 | 252,845.93 | -252,845.93 | 100.00% |
| 253-448-000 | | | | | | | |
| COLLECTION FEES | 211,398.90 | 0.00 | 0.00 | 19,959.12 | 96,769.50 | -96,769.50 | 100.00% |
| 253-665-000 | | | | | | | |
| INTEREST EARNED | 68,254.51 | 0.00 | 0.00 | 18,136.17 | 27,774.55 | -27,774.55 | 100.00% |
| Revenues Total | 778,297.41 | 0.00 | 0.00 | 66,127.90 | 377,389.98 | -377,389.98 | 100.00% |
| Expenses | | | | | | | |
| 253-955-000 | | | | | | | |
| MISCELLANEOUS EXPENSE | 1,453.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-999-253 | | | | | | | |
| OPERATING TRANSFER OUT-ADM. FD | 776,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 778,298.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| CONTROL Dept Total | -0.90 | 0.00 | 0.00 | 66,127.90 | 377,389.98 | -377,389.98 | 100.00% |
| Revenues Total | 778,297.41 | 0.00 | 0.00 | 66,127.90 | 377,389.98 | -377,389.98 | 100.00% |
| Expenses Fund Total | 778,298.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -0.90 | 0.00 | 0.00 | 66,127.90 | 377,389.98 | -377,389.98 | |
| Beginning/Adjusted Balance | 5,684,232.55 | 377,389.98 | 0.00 | | | | |
| | + | - | = | | | | |
| | | 6,061,622.53 | | | | | |

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: April 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 |
|---------------------------------------|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 677 WORKERS' COMPENSATION | | | | | | | |
| Department 871 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 871-676-000 | | | | | | | |
| REIMBURSEMENTS/REFUNDS | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 871-691-000 | | | | | | | |
| MISCELLANEOUS INCOME | 11,759.09 | 37,800.00 | 37,800.00 | 0.00 | 2,525.73 | 35,274.27 | 6.68% |
| Revenues Total | 11,856.09 | 37,800.00 | 37,800.00 | 0.00 | 2,525.73 | 35,274.27 | 6.68% |
| Expenses | | | | | | | |
| 871-801-000 | | | | | | | |
| PROF. & CONTRACTUAL (ADM.) | 14,599.87 | 25,000.00 | 25,000.00 | 0.00 | 8,736.00 | 16,264.00 | 34.94% |
| 871-914-000 | | | | | | | |
| SETTLEMENT & CLAIMS | 13,346.42 | 11,000.00 | 11,000.00 | 677.09 | 3,605.23 | 7,394.77 | 32.77% |
| Expenses Total | 27,946.29 | 36,000.00 | 36,000.00 | 677.09 | 12,341.23 | 23,658.77 | 34.28% |
| CONTROL Dept Total | -16,090.20 | 1,800.00 | 1,800.00 | -677.09 | -9,815.50 | 11,615.50 | -545.31% |
| Revenues Total | 11,856.09 | 37,800.00 | 37,800.00 | 0.00 | 2,525.73 | 35,274.27 | 6.68% |
| Expenses Fund Total | 27,946.29 | 36,000.00 | 36,000.00 | 677.09 | 12,341.23 | 23,658.77 | 34.28% |
| Net (Rev/Exp) | -16,090.20 | 1,800.00 | 1,800.00 | -677.09 | -9,815.50 | 11,615.50 | |
| Beginning/Adjusted Balance | | | | | | | |
| 486,632.73 | + | YTD Revenues | YTD Expenses | = | Current Fund Balance | | |
| | | 2,525.73 | 12,341.23 | | 476,817.23 | | |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: April 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 |
|---|---------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 678 HEALTH INSURANCE FUND | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 1,754,995.19 | 0.00 | 0.00 | 152,713.60 | 594,376.38 | -594,376.38 | 100.00% |
| Revenues Total | 1,754,995.19 | 0.00 | 0.00 | 152,713.60 | 594,376.38 | -594,376.38 | 100.00% |
| Dept Total | 1,754,995.19 | 0.00 | 0.00 | 152,713.60 | 594,376.38 | -594,376.38 | 100.00% |
| Department 101 GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| 101-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS COST | 95,780.41 | 0.00 | 0.00 | 7,990.20 | 32,271.40 | -32,271.40 | 100.00% |
| Revenues Total | 95,780.41 | 0.00 | 0.00 | 7,990.20 | 32,271.40 | -32,271.40 | 100.00% |
| GENERAL FUND Dept Total | 95,780.41 | 0.00 | 0.00 | 7,990.20 | 32,271.40 | -32,271.40 | 100.00% |
| Department 207 ROAD PATROL | | | | | | | |
| Revenues | | | | | | | |
| 207-676-678 | | | | | | | |
| REIMB- EMPLOYEE SHARE HLTH INS COST | 14,828.23 | 0.00 | 0.00 | 1,060.33 | 4,356.49 | -4,356.49 | 100.00% |
| Revenues Total | 14,828.23 | 0.00 | 0.00 | 1,060.33 | 4,356.49 | -4,356.49 | 100.00% |
| ROAD PATROL Dept Total | 14,828.23 | 0.00 | 0.00 | 1,060.33 | 4,356.49 | -4,356.49 | 100.00% |
| Department 213 ARBELA TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 213-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS. | 1,517.91 | 0.00 | 0.00 | 126.04 | 509.78 | -509.78 | 100.00% |
| Revenues Total | 1,517.91 | 0.00 | 0.00 | 126.04 | 509.78 | -509.78 | 100.00% |
| ARBELA TWP POLICE Dept Total | 1,517.91 | 0.00 | 0.00 | 126.04 | 509.78 | -509.78 | 100.00% |
| Department 215 FRIEND OF THE COURT | | | | | | | |
| Revenues | | | | | | | |
| 215-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS COST | 16,204.54 | 0.00 | 0.00 | 1,264.67 | 5,103.05 | -5,103.05 | 100.00% |
| Revenues Total | 16,204.54 | 0.00 | 0.00 | 1,264.67 | 5,103.05 | -5,103.05 | 100.00% |
| FRIEND OF THE COURT Dept Total | 16,204.54 | 0.00 | 0.00 | 1,264.67 | 5,103.05 | -5,103.05 | 100.00% |
| Department 218 DISPATCH | | | | | | | |
| Revenues | | | | | | | |
| 218-676-678 | | | | | | | |
| REIMB-EMPLOYEE SHARE HLTH INS COST | 12,788.82 | 0.00 | 0.00 | 1,266.98 | 5,004.90 | -5,004.90 | 100.00% |
| Revenues Total | 12,788.82 | 0.00 | 0.00 | 1,266.98 | 5,004.90 | -5,004.90 | 100.00% |
| DISPATCH Dept Total | 12,788.82 | 0.00 | 0.00 | 1,266.98 | 5,004.90 | -5,004.90 | 100.00% |
| Department 225 VASSAR TWP POLICE | | | | | | | |
| Revenues | | | | | | | |
| 225-676-678 | | | | | | | |
| REIMB EMPLOYEE SHAREHEALTH INS COS | 102.65 | 0.00 | 0.00 | 126.04 | 496.02 | -496.02 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: April 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 | 102.65 | 0.00 | 0.00 | 126.04 | 496.02 | -496.02 | 100.00% |
| VASSAR TWP POLICE Dept Total | 102.65 | 0.00 | 0.00 | 126.04 | 496.02 | -496.02 | 100.00% |
| Department 232 | | | | | | | |
| Revenues | | | | | | | |
| 232-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS COST | 1,596.60 | 0.00 | 0.00 | 73.68 | 279.53 | -279.53 | 100.00% |
| Revenues Total | 1,596.60 | 0.00 | 0.00 | 73.68 | 279.53 | -279.53 | 100.00% |
| Dept Total | 1,596.60 | 0.00 | 0.00 | 73.68 | 279.53 | -279.53 | 100.00% |
| Department 240 MOSQUITO ABATEMENT | | | | | | | |
| Revenues | | | | | | | |
| 240-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS COST | 2,068.65 | 0.00 | 0.00 | 336.08 | 1,092.24 | -1,092.24 | 100.00% |
| Revenues Total | 2,068.65 | 0.00 | 0.00 | 336.08 | 1,092.24 | -1,092.24 | 100.00% |
| MOSQUITO ABATEMENT Dept Total | 2,068.65 | 0.00 | 0.00 | 336.08 | 1,092.24 | -1,092.24 | 100.00% |
| Department 532 | | | | | | | |
| Revenues | | | | | | | |
| 532-676-678 | | | | | | | |
| REIMB EMPLOYEE SHARE HLTH INS COST | 0.00 | 0.00 | 0.00 | 235.76 | 692.59 | -692.59 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 235.76 | 692.59 | -692.59 | 100.00% |
| Dept Total | 0.00 | 0.00 | 0.00 | 235.76 | 692.59 | -692.59 | 100.00% |
| Department 730 EMPLOYEE VACATION/SICK | | | | | | | |
| Revenues | | | | | | | |
| 730-676-999 | | | | | | | |
| REVENUE - CC | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | -6,000.00 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | -6,000.00 | 100.00% |
| EMPLOYEE VACATION/SICK Dept Total | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | -6,000.00 | 100.00% |
| Department 881 CONTROL | | | | | | | |
| Expenses | | | | | | | |
| 881-700-000 | | | | | | | |
| ADMIN. SERV. PREMIUM BC/BS | 1,754,995.19 | 0.00 | 0.00 | 152,713.60 | 594,376.38 | -594,376.38 | 100.00% |
| 881-700-001 | | | | | | | |
| EMPLOYEE SHARE BC/BS PREMIUM | 144,887.81 | 0.00 | 0.00 | 12,479.78 | 49,806.00 | -49,806.00 | 100.00% |
| 881-700-999 | | | | | | | |
| ADMIN FEE - CC | 0.00 | 0.00 | 0.00 | 21.30 | 21.30 | -21.30 | 100.00% |
| 881-702-999 | | | | | | | |
| EMPLOYEE SHARE - CC | 0.00 | 0.00 | 0.00 | 1,065.24 | 1,065.24 | -1,065.24 | 100.00% |
| Expenses Total | 1,899,883.00 | 0.00 | 0.00 | 166,279.92 | 645,268.92 | -645,268.92 | 100.00% |
| CONTROL Dept Total | 1,899,883.00 | 0.00 | 0.00 | 166,279.92 | 645,268.92 | -645,268.92 | 100.00% |
| Revenues Total | 1,899,883.00 | 0.00 | 0.00 | 171,193.38 | 650,182.38 | -650,182.38 | 100.00% |
| Expenses Fund Total | 1,899,883.00 | 0.00 | 0.00 | 166,279.92 | 645,268.92 | -645,268.92 | 100.00% |

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: April 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) | 0.00 | 0.00 | 0.00 | 4,913.46 | 4,913.46 | -4,913.46 | | | | |
| Beginning/Adjusted Balance | 69,813.47 | + | YTD Revenues | 650,182.38 | - | YTD Expenses | 645,268.92 | = | Current Fund Balance | 74,726.93 |

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: April 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 |
|--------------------------------|---------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 711 CEMETARY TRUST | | | | | | | |
| Department 000 | | | | | | | |
| Revenues | | | | | | | |
| 000-665-000 | | | | | | | |
| INTEREST EARNED | 25.41 | 0.00 | 0.00 | 0.94 | 3.54 | -3.54 | 100.00% |
| Revenues Total | 25.41 | 0.00 | 0.00 | 0.94 | 3.54 | -3.54 | 100.00% |
| Expenses | | | | | | | |
| 000-958-000 | | | | | | | |
| CONTRIBUTIONS TO LOCAL UNITS | 111.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 111.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | -85.79 | 0.00 | 0.00 | 0.94 | 3.54 | -3.54 | 100.00% |
| Revenues Total | 25.41 | 0.00 | 0.00 | 0.94 | 3.54 | -3.54 | 100.00% |
| Expenses Fund Total | 111.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -85.79 | 0.00 | 0.00 | 0.94 | 3.54 | -3.54 | |

| | | | | | | | | | | |
|-----------------------------------|-------|---|---------------------|------|---|---------------------|------|---|-----------------------------|-------|
| Beginning/Adjusted Balance | 14.33 | + | YTD Revenues | 3.54 | - | YTD Expenses | 0.00 | = | Current Fund Balance | 17.87 |
|-----------------------------------|-------|---|---------------------|------|---|---------------------|------|---|-----------------------------|-------|

BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: April 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 |
|---|-------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 730 EMPLOYEE VACATION/SICK TIME | | | | | | | |
| Department 863 EXPENDITURES | | | | | | | |
| Revenues | | | | | | | |
| 863-699-101 | | | | | | | |
| OPERATING TRANSFERS IN-GENERAL | 15,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Revenues Total | 15,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Expenses | | | | | | | |
| 863-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 91,571.00 | 60,000.00 | 60,000.00 | 26,543.29 | 37,602.72 | 22,397.28 | 62.67% |
| 863-715-000 | | | | | | | |
| F.I.C.A. | 2,582.94 | 4,590.00 | 4,590.00 | 2,030.56 | 5,287.82 | -697.82 | 115.20% |
| 863-718-000 | | | | | | | |
| RETIREMENT | 735.83 | 1,500.00 | 1,500.00 | 276.17 | 922.94 | 577.06 | 61.53% |
| Expenses Total | 94,889.77 | 66,090.00 | 66,090.00 | 28,850.02 | 43,813.48 | 22,276.52 | 66.29% |
| EXPENDITURES Dept Total | -79,889.77 | -36,090.00 | -36,090.00 | -28,850.02 | -43,813.48 | 7,723.48 | 121.40% |
| Revenues Total | 15,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Expenses Fund Total | 94,889.77 | 66,090.00 | 66,090.00 | 28,850.02 | 43,813.48 | 22,276.52 | 66.29% |
| Net (Rev/Exp) | -79,889.77 | -36,090.00 | -36,090.00 | -28,850.02 | -43,813.48 | 7,723.48 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 88,832.63 | + | 0.00 | 43,813.48 | = | 45,019.15 | | |

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: April 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 |
|-----------------------------------|---------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 801 SPECIAL DRAIN | | | | | | | |
| Department 275 CONTROL | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 | | | | | | | |
| REVENUE CONTROL | 152,856.38 | 0.00 | 0.00 | 0.00 | 700.00 | -700.00 | 100.00% |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 295,149.05 | 0.00 | 0.00 | 138,047.76 | 197,632.45 | -197,632.45 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 22,326.07 | 0.00 | 0.00 | 11,070.74 | 19,027.08 | -19,027.08 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST REVENUE | 17,062.87 | 0.00 | 0.00 | 3,310.90 | 3,652.94 | -3,652.94 | 100.00% |
| Revenues Total | 487,394.37 | 0.00 | 0.00 | 152,429.40 | 221,012.47 | -221,012.47 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENDITURE CONTROL | 226,015.11 | 0.00 | 0.00 | 36,765.63 | 41,605.18 | -41,605.18 | 100.00% |
| Expenses Total | 226,015.11 | 0.00 | 0.00 | 36,765.63 | 41,605.18 | -41,605.18 | 100.00% |
| CONTROL Dept Total | 261,379.26 | 0.00 | 0.00 | 115,663.77 | 179,407.29 | -179,407.29 | 100.00% |
| Revenues Total | 487,394.37 | 0.00 | 0.00 | 152,429.40 | 221,012.47 | -221,012.47 | 100.00% |
| Expenses Fund Total | 226,015.11 | 0.00 | 0.00 | 36,765.63 | 41,605.18 | -41,605.18 | 100.00% |
| Net (Rev/Exp) | 261,379.26 | 0.00 | 0.00 | 115,663.77 | 179,407.29 | -179,407.29 | |
| Beginning/Adjusted Balance | 1,226,015.81 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 221,012.47 | 41,605.18 | 1,405,423.10 | | | |

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: April 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 |
|--|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 821 SOUTHGATE CONSTRUCTION | | | | | | | |
| Department 275 SOUTHGATE CONSTRUCTION | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 350.69 | 0.00 | 0.00 | 0.18 | 0.18 | -0.18 | 100.00% |
| Revenues Total | 350.69 | 0.00 | 0.00 | 0.18 | 0.18 | -0.18 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 22,837.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 22,837.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SOUTHGATE CONSTRUCTION Dept Total | -22,487.03 | 0.00 | 0.00 | 0.18 | 0.18 | -0.18 | 100.00% |
| Revenues Total | 350.69 | 0.00 | 0.00 | 0.18 | 0.18 | -0.18 | 100.00% |
| Expenses Fund Total | 22,837.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -22,487.03 | 0.00 | 0.00 | 0.18 | 0.18 | -0.18 | |

| | | | | | | | | |
|-----------------------------------|---|--------------|------|---|--------------|------|---|----------------------|
| Beginning/Adjusted Balance | | | | | | | | |
| 41.09 | + | YTD Revenues | 0.18 | - | YTD Expenses | 0.00 | = | Current Fund Balance |
| | | | | | | | | 41.27 |

BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: April 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 |
|---|--------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 822 S.O. CONSTRUCTION | | | | | | | |
| Department 275 S.O. CONSTRUCTION | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 99.59 | 0.00 | 0.00 | 22.52 | 22.52 | -22.52 | 100.00% |
| Revenues Total | 99.59 | 0.00 | 0.00 | 22.52 | 22.52 | -22.52 | 100.00% |
| S.O. CONSTRUCTION Dept Total | 99.59 | 0.00 | 0.00 | 22.52 | 22.52 | -22.52 | 100.00% |
| Revenues Total | 99.59 | 0.00 | 0.00 | 22.52 | 22.52 | -22.52 | 100.00% |
| Net (Rev/Exp) | 99.59 | 0.00 | 0.00 | 22.52 | 22.52 | -22.52 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 5,134.40 | + | 22.52 | - | 0.00 | = | 5,156.92 | |

BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: April 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 |
|-------------------------------------|---------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 823 SUCKER CREEK CONST. | | | | | | | |
| Department 275 SUCKER CREEK | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 670.72 | 0.00 | 0.00 | 89.37 | 117.91 | -117.91 | 100.00% |
| Revenues Total | 670.72 | 0.00 | 0.00 | 89.37 | 117.91 | -117.91 | 100.00% |
| SUCKER CREEK Dept Total | 670.72 | 0.00 | 0.00 | 89.37 | 117.91 | -117.91 | 100.00% |
| Revenues Total | 670.72 | 0.00 | 0.00 | 89.37 | 117.91 | -117.91 | 100.00% |
| Net (Rev/Exp) | 670.72 | 0.00 | 0.00 | 89.37 | 117.91 | -117.91 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 95,864.76 | + | 117.91 | - | 0.00 | = | 95,982.67 |

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: April 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 |
|--|------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 824 NORTHWEST CONSTRUCTION | | | | | | | |
| Department 275 NORTHWEST CONSTRUCTION | | | | | | | |
| Revenues | | | | | | | |
| 275-400-000 | | | | | | | |
| REVENUE | 61,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 4,012.12 | 0.00 | 0.00 | 501.92 | 755.30 | -755.30 | 100.00% |
| Revenues Total | 65,522.12 | 0.00 | 0.00 | 501.92 | 755.30 | -755.30 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 2,025.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 2,025.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| NORTHWEST CONSTRUCTION Dept Total | 63,496.34 | 0.00 | 0.00 | 501.92 | 755.30 | -755.30 | 100.00% |
| Revenues Total | 65,522.12 | 0.00 | 0.00 | 501.92 | 755.30 | -755.30 | 100.00% |
| Expenses Fund Total | 2,025.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 63,496.34 | 0.00 | 0.00 | 501.92 | 755.30 | -755.30 | |
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| 783,971.66 | + | 755.30 | - | 0.00 | = | 784,726.96 | |

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: April 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 |
|--|-----------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 825 ALDER CREEK CONSTRUCTION | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 1,502.51 | 0.00 | 0.00 | 55.53 | 192.18 | -192.18 | 100.00% |
| Revenues Total | 1,502.51 | 0.00 | 0.00 | 55.53 | 192.18 | -192.18 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | 657.51 | 0.00 | 0.00 | 55.53 | 192.18 | -192.18 | 100.00% |
| Revenues Total | 1,502.51 | 0.00 | 0.00 | 55.53 | 192.18 | -192.18 | 100.00% |
| Expenses Fund Total | 845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 657.51 | 0.00 | 0.00 | 55.53 | 192.18 | -192.18 | |

| | | | | |
|-----------------------------------|---|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance |
| 373,692.21 | + | 192.18 | - | 0.00 |
| | | | = | 373,884.39 |

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: April 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 |
|---|-----------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 826 STATE & COLLING CONST | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 1,100.77 | 0.00 | 0.00 | 43.05 | 142.24 | -142.24 | 100.00% |
| Revenues Total | 1,100.77 | 0.00 | 0.00 | 43.05 | 142.24 | -142.24 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 216.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 216.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | 884.11 | 0.00 | 0.00 | 43.05 | 142.24 | -142.24 | 100.00% |
| Revenues Total | 1,100.77 | 0.00 | 0.00 | 43.05 | 142.24 | -142.24 | 100.00% |
| Expenses Fund Total | 216.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 884.11 | 0.00 | 0.00 | 43.05 | 142.24 | -142.24 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 271,932.74 | + | 142.24 | - | 0.00 | = | 272,074.98 |

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: April 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 |
|--------------------------------------|----------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 827 REESE INTER CO CONST | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 153.25 | 0.00 | 0.00 | 19.11 | 24.96 | -24.96 | 100.00% |
| Revenues Total | 153.25 | 0.00 | 0.00 | 19.11 | 24.96 | -24.96 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 923.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 923.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | -770.48 | 0.00 | 0.00 | 19.11 | 24.96 | -24.96 | 100.00% |
| Revenues Total | 153.25 | 0.00 | 0.00 | 19.11 | 24.96 | -24.96 | 100.00% |
| Expenses Fund Total | 923.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -770.48 | 0.00 | 0.00 | 19.11 | 24.96 | -24.96 | |

| | | | | |
|-----------------------------------|---|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance |
| 28,691.28 | + | 24.96 | - | 0.00 |
| | | | = | 28,716.24 |

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: April 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 |
|---|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 828 SEB RIVER IC CONSTRUCTION | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 654.42 | 0.00 | 0.00 | 26.66 | 71.61 | -71.61 | 100.00% |
| Revenues Total | 654.42 | 0.00 | 0.00 | 26.66 | 71.61 | -71.61 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 33,848.73 | 0.00 | 0.00 | 5,575.12 | 17,244.75 | -17,244.75 | 100.00% |
| Expenses Total | 33,848.73 | 0.00 | 0.00 | 5,575.12 | 17,244.75 | -17,244.75 | 100.00% |
| Dept Total | -33,194.31 | 0.00 | 0.00 | -5,548.46 | -17,173.14 | 17,173.14 | 100.00% |
| Revenues Total | 654.42 | 0.00 | 0.00 | 26.66 | 71.61 | -71.61 | 100.00% |
| Expenses Fund Total | 33,848.73 | 0.00 | 0.00 | 5,575.12 | 17,244.75 | -17,244.75 | 100.00% |
| Net (Rev/Exp) | -33,194.31 | 0.00 | 0.00 | -5,548.46 | -17,173.14 | 17,173.14 | |

| | | | | | | | |
|-----------------------------------|---|--|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 126,468.98 | + | | 71.61 | - | 17,244.75 | = | 109,295.84 |

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: April 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 |
|--|---------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 829 CON DURUSSELL IC CONST | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 INTEREST EARNED | 673.76 | 0.00 | 0.00 | 43.70 | 96.19 | -96.19 | 100.00% |
| Revenues Total | 673.76 | 0.00 | 0.00 | 43.70 | 96.19 | -96.19 | 100.00% |
| Dept Total | 673.76 | 0.00 | 0.00 | 43.70 | 96.19 | -96.19 | 100.00% |
| Revenues Total | 673.76 | 0.00 | 0.00 | 43.70 | 96.19 | -96.19 | 100.00% |
| Net (Rev/Exp) | 673.76 | 0.00 | 0.00 | 43.70 | 96.19 | -96.19 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 156,415.72 | + | 96.19 | - | 0.00 | = | 156,511.91 |

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: April 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 |
|---|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 830 BACH & BRANCHES CONST | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 1,029.94 | 0.00 | 0.00 | 46.81 | 140.30 | -140.30 | 100.00% |
| Revenues Total | 1,029.94 | 0.00 | 0.00 | 46.81 | 140.30 | -140.30 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 2,557.55 | 0.00 | 0.00 | 4,110.00 | 4,110.00 | -4,110.00 | 100.00% |
| Expenses Total | 2,557.55 | 0.00 | 0.00 | 4,110.00 | 4,110.00 | -4,110.00 | 100.00% |
| Dept Total | -1,527.61 | 0.00 | 0.00 | -4,063.19 | -3,969.70 | 3,969.70 | 100.00% |
| Revenues Total | 1,029.94 | 0.00 | 0.00 | 46.81 | 140.30 | -140.30 | 100.00% |
| Expenses Fund Total | 2,557.55 | 0.00 | 0.00 | 4,110.00 | 4,110.00 | -4,110.00 | 100.00% |
| Net (Rev/Exp) | -1,527.61 | 0.00 | 0.00 | -4,063.19 | -3,969.70 | 3,969.70 | |

| | | | | | | | |
|-----------------------------------|---|--------------|---|--------------|---|----------------------|--|
| Beginning/Adjusted Balance | | | | | | | |
| 285,043.07 | + | YTD Revenues | - | YTD Expenses | = | Current Fund Balance | |
| | | 140.30 | | 4,110.00 | | 281,073.37 | |

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: April 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 |
|------------------------------------|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 831 MOORE CONSTRUCTION | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 1,376.61 | 0.00 | 0.00 | 49.80 | 172.49 | -172.49 | 100.00% |
| Revenues Total | 1,376.61 | 0.00 | 0.00 | 49.80 | 172.49 | -172.49 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 10,050.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 10,050.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | -8,673.46 | 0.00 | 0.00 | 49.80 | 172.49 | -172.49 | 100.00% |
| Revenues Total | 1,376.61 | 0.00 | 0.00 | 49.80 | 172.49 | -172.49 | 100.00% |
| Expenses Fund Total | 10,050.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -8,673.46 | 0.00 | 0.00 | 49.80 | 172.49 | -172.49 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 335,321.63 | + | 172.49 | - | 0.00 | = | 335,494.12 |

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: April 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 |
|--------------------------------------|---------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 852 S.O. DEBT RETIREMENT | | | | | | | |
| Department 275 S.O. DEBT | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 203.88 | 0.00 | 0.00 | 19.64 | 32.39 | -32.39 | 100.00% |
| Revenues Total | 203.88 | 0.00 | 0.00 | 19.64 | 32.39 | -32.39 | 100.00% |
| S.O. DEBT Dept Total | 203.88 | 0.00 | 0.00 | 19.64 | 32.39 | -32.39 | 100.00% |
| Revenues Total | 203.88 | 0.00 | 0.00 | 19.64 | 32.39 | -32.39 | 100.00% |
| Net (Rev/Exp) | 203.88 | 0.00 | 0.00 | 19.64 | 32.39 | -32.39 | |

| | | | | |
|-----------------------------------|---|---------------------|---------------------|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | YTD Expenses | Current Fund Balance |
| 38,297.07 | + | 32.39 | - | 0.00 |
| | | | = | 38,329.46 |

BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 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 |
|--|---------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Fund 853 SUCKER CREEK DEBT RETIREMENT | | | | | | | |
| Department 275 SUCKER CREEK DEBT | | | | | | | |
| Revenues | | | | | | | |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 492.21 | 0.00 | 0.00 | 22.05 | 66.78 | -66.78 | 100.00% |
| Revenues Total | 492.21 | 0.00 | 0.00 | 22.05 | 66.78 | -66.78 | 100.00% |
| SUCKER CREEK DEBT Dept Total | 492.21 | 0.00 | 0.00 | 22.05 | 66.78 | -66.78 | 100.00% |
| Revenues Total | 492.21 | 0.00 | 0.00 | 22.05 | 66.78 | -66.78 | 100.00% |
| Net (Rev/Exp) | 492.21 | 0.00 | 0.00 | 22.05 | 66.78 | -66.78 | |

| | | | | | | |
|-----------------------------------|---|---------------------|---|---------------------|---|-----------------------------|
| Beginning/Adjusted Balance | | YTD Revenues | | YTD Expenses | | Current Fund Balance |
| 123,079.92 | + | 66.78 | - | 0.00 | = | 123,146.70 |

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: April 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 |
|---|---------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| Fund 854 NORTHWEST DEBT RETIREMENT | | | | | | | |
| Department 275 NORTHWEST DEBT | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 327,308.60 | 0.00 | 0.00 | 238,801.22 | 323,214.07 | -323,214.07 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 215,698.41 | 0.00 | 0.00 | 143,063.26 | 193,652.56 | -193,652.56 | 100.00% |
| 275-665-000 INTEREST EARNED | 6,688.82 | 0.00 | 0.00 | 579.16 | 1,027.93 | -1,027.93 | 100.00% |
| Revenues Total | 549,695.83 | 0.00 | 0.00 | 382,443.64 | 517,894.56 | -517,894.56 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-995-000 INTEREST EXPENSE | 178,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-998-000 AGENT FEES | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 528,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| NORTHWEST DEBT Dept Total | 20,895.83 | 0.00 | 0.00 | 382,443.64 | 517,894.56 | -517,894.56 | 100.00% |
| Revenues Total | 549,695.83 | 0.00 | 0.00 | 382,443.64 | 517,894.56 | -517,894.56 | 100.00% |
| Expenses Fund Total | 528,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 20,895.83 | 0.00 | 0.00 | 382,443.64 | 517,894.56 | -517,894.56 | |
| Beginning/Adjusted Balance | 1,250,223.45 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 1,250,223.45 | 0.00 | 1,768,118.01 | | | |

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: April 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 |
|---|-------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 855 ALDER CREEK DEBT RETIREMENT | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 81,871.69 | 0.00 | 0.00 | 57,853.34 | 80,194.95 | -80,194.95 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 34,840.41 | 0.00 | 0.00 | 21,546.36 | 29,593.38 | -29,593.38 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 1,376.34 | 0.00 | 0.00 | 67.13 | 67.13 | -67.13 | 100.00% |
| Revenues Total | 118,088.44 | 0.00 | 0.00 | 79,466.83 | 109,855.46 | -109,855.46 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 33,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 133,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | -15,286.56 | 0.00 | 0.00 | 79,466.83 | 109,855.46 | -109,855.46 | 100.00% |
| Revenues Total | 118,088.44 | 0.00 | 0.00 | 79,466.83 | 109,855.46 | -109,855.46 | 100.00% |
| Expenses Fund Total | 133,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -15,286.56 | 0.00 | 0.00 | 79,466.83 | 109,855.46 | -109,855.46 | |
| Beginning/Adjusted Balance | 250,947.41 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 109,855.46 | 0.00 | = 360,802.87 | | | |

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: April 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 |
|---|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 856 SHEBEON INTER COUNTY DEBT | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 8,655.09 | 0.00 | 0.00 | 6,302.83 | 8,780.37 | -8,780.37 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 1,040.11 | 0.00 | 0.00 | 378.16 | 526.82 | -526.82 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 56.80 | 0.00 | 0.00 | 7.32 | 11.06 | -11.06 | 100.00% |
| Revenues Total | 9,752.00 | 0.00 | 0.00 | 6,688.31 | 9,318.25 | -9,318.25 | 100.00% |
| Expenses | | | | | | | |
| 275-700-000 | | | | | | | |
| EXPENSE | 262.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 9,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 522.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 10,324.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | -572.67 | 0.00 | 0.00 | 6,688.31 | 9,318.25 | -9,318.25 | 100.00% |
| Revenues Total | 9,752.00 | 0.00 | 0.00 | 6,688.31 | 9,318.25 | -9,318.25 | 100.00% |
| Expenses Fund Total | 10,324.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -572.67 | 0.00 | 0.00 | 6,688.31 | 9,318.25 | -9,318.25 | |
| Beginning/Adjusted Balance | | | | | | | |
| 10,200.89 | + | YTD Revenues | - | YTD Expenses | = | Current Fund Balance | |
| | | 9,318.25 | | 0.00 | | 19,519.14 | |

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: April 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 |
|---|-------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 857 REESE INTERCOUNTY DEBT | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 30,535.03 | 0.00 | 0.00 | 18,976.60 | 28,852.61 | -28,852.61 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 14,410.97 | 0.00 | 0.00 | 7,857.45 | 11,987.11 | -11,987.11 | 100.00% |
| 275-665-000 INTEREST EARNED | 874.61 | 0.00 | 0.00 | 71.89 | 134.48 | -134.48 | 100.00% |
| Revenues Total | 45,820.61 | 0.00 | 0.00 | 26,905.94 | 40,974.20 | -40,974.20 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-995-000 INTEREST EXPENSE | 16,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-998-000 AGENT FEES | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 42,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | 3,595.61 | 0.00 | 0.00 | 26,905.94 | 40,974.20 | -40,974.20 | 100.00% |
| Revenues Total | 45,820.61 | 0.00 | 0.00 | 26,905.94 | 40,974.20 | -40,974.20 | 100.00% |
| Expenses Fund Total | 42,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 3,595.61 | 0.00 | 0.00 | 26,905.94 | 40,974.20 | -40,974.20 | |
| Beginning/Adjusted Balance | 165,740.70 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 40,974.20 | 0.00 | = 206,714.90 | | | |

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: April 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 |
|--|-------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 858 SEB RIVER IC DEBT RETIREMENT | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 269,134.95 | 0.00 | 0.00 | 103,856.68 | 154,096.82 | -154,096.82 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 63,673.34 | 0.00 | 0.00 | 23,790.32 | 35,139.38 | -35,139.38 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 1,065.54 | 0.00 | 0.00 | 184.10 | 231.58 | -231.58 | 100.00% |
| Revenues Total | 333,873.83 | 0.00 | 0.00 | 127,831.10 | 189,467.78 | -189,467.78 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 52,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 328,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | 5,848.83 | 0.00 | 0.00 | 127,831.10 | 189,467.78 | -189,467.78 | 100.00% |
| Revenues Total | 333,873.83 | 0.00 | 0.00 | 127,831.10 | 189,467.78 | -189,467.78 | 100.00% |
| Expenses Fund Total | 328,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 5,848.83 | 0.00 | 0.00 | 127,831.10 | 189,467.78 | -189,467.78 | |
| Beginning/Adjusted Balance | 136,357.93 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 189,467.78 | 0.00 | = | | 325,825.71 | |

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: April 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 |
|---------------------------------------|-------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 859 CON DURUSSELL IC DEBT | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 169,454.26 | 0.00 | 0.00 | 52,616.16 | 67,708.77 | -67,708.77 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 9,889.02 | 0.00 | 0.00 | 2,382.40 | 3,065.76 | -3,065.76 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 365.17 | 0.00 | 0.00 | 108.90 | 118.15 | -118.15 | 100.00% |
| Revenues Total | 179,708.45 | 0.00 | 0.00 | 55,107.46 | 70,892.68 | -70,892.68 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 8,208.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 173,433.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | 6,274.70 | 0.00 | 0.00 | 55,107.46 | 70,892.68 | -70,892.68 | 100.00% |
| Revenues Total | 179,708.45 | 0.00 | 0.00 | 55,107.46 | 70,892.68 | -70,892.68 | 100.00% |
| Expenses Fund Total | 173,433.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 6,274.70 | 0.00 | 0.00 | 55,107.46 | 70,892.68 | -70,892.68 | |
| Beginning/Adjusted Balance | 33,475.86 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 70,892.68 | 0.00 | = 104,368.54 | | | |

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 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 |
|--|-------------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| Fund 860 BACH & BRANCHES DEBT RETIREMEN | | | | | | | |
| Department 275 SUCKER CREEK DEBT | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 ASSESSMENTS RCVD PRINCIPAL | 137,305.51 | 0.00 | 0.00 | 89,731.84 | 136,840.07 | -136,840.07 | 100.00% |
| 275-403-000 ASSESSMENTS RCVD INTEREST | 91,077.92 | 0.00 | 0.00 | 54,671.17 | 83,780.70 | -83,780.70 | 100.00% |
| 275-665-000 INTEREST EARNED | 1,706.27 | 0.00 | 0.00 | 337.30 | 390.87 | -390.87 | 100.00% |
| Revenues Total | 230,089.70 | 0.00 | 0.00 | 144,740.31 | 221,011.64 | -221,011.64 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 PRINCIPAL PAYMENTS | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-995-000 INTEREST EXPENSE | 70,568.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-998-000 AGENT FEES | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 195,793.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUCKER CREEK DEBT Dept Total | 34,295.95 | 0.00 | 0.00 | 144,740.31 | 221,011.64 | -221,011.64 | 100.00% |
| Revenues Total | 230,089.70 | 0.00 | 0.00 | 144,740.31 | 221,011.64 | -221,011.64 | 100.00% |
| Expenses Fund Total | 195,793.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 34,295.95 | 0.00 | 0.00 | 144,740.31 | 221,011.64 | -221,011.64 | |
| Beginning/Adjusted Balance | 150,660.35 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 221,011.64 | 0.00 | = | | 371,671.99 | |

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: April 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 |
|---|-------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 861 MOORE DEBT RETIREMENT | | | | | | | |
| Department 275 SUCKER CREEK DEBT | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 171,537.27 | 0.00 | 0.00 | 88,599.19 | 161,329.53 | -161,329.53 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVB INTEREST | 154,048.93 | 0.00 | 0.00 | 79,585.04 | 143,849.62 | -143,849.62 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 2,801.39 | 0.00 | 0.00 | 603.13 | 707.16 | -707.16 | 100.00% |
| Revenues Total | 328,387.59 | 0.00 | 0.00 | 168,787.36 | 305,886.31 | -305,886.31 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 150,051.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 124,639.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 274,916.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| SUCKER CREEK DEBT Dept Total | 53,471.16 | 0.00 | 0.00 | 168,787.36 | 305,886.31 | -305,886.31 | 100.00% |
| Revenues Total | 328,387.59 | 0.00 | 0.00 | 168,787.36 | 305,886.31 | -305,886.31 | 100.00% |
| Expenses Fund Total | 274,916.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | 53,471.16 | 0.00 | 0.00 | 168,787.36 | 305,886.31 | -305,886.31 | |
| Beginning/Adjusted Balance | 343,718.27 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 305,886.31 | 0.00 | 649,604.58 | | | |

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: April 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 |
|-------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|---------------------|---------------------------|
| Fund 862 ARMBRUSTER I/C DEBT | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 0.00 | 0.00 | 0.00 | 8,042.79 | 8,042.79 | -8,042.79 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 0.00 | 0.00 | 0.00 | 1,110.62 | 1,110.62 | -1,110.62 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 9,153.41 | 9,153.41 | -9,153.41 | 100.00% |
| Dept Total | 0.00 | 0.00 | 0.00 | 9,153.41 | 9,153.41 | -9,153.41 | 100.00% |
| Revenues Total | 0.00 | 0.00 | 0.00 | 9,153.41 | 9,153.41 | -9,153.41 | 100.00% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 9,153.41 | 9,153.41 | -9,153.41 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 9,153.41 | 0.00 | 9,153.41 | | | |

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: April 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 |
|--|----------------------|--------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------|
| Fund 866 STATE & COLLING DEBT RETIREMEN | | | | | | | |
| Department 275 | | | | | | | |
| Revenues | | | | | | | |
| 275-402-000 | | | | | | | |
| ASSESSMENTS RCVD PRINCIPAL | 138,518.00 | 0.00 | 0.00 | 100,607.93 | 137,986.53 | -137,986.53 | 100.00% |
| 275-403-000 | | | | | | | |
| ASSESSMENTS RCVD INTEREST | 16,254.12 | 0.00 | 0.00 | 5,898.17 | 8,089.43 | -8,089.43 | 100.00% |
| 275-665-000 | | | | | | | |
| INTEREST EARNED | 1,537.13 | 0.00 | 0.00 | 87.31 | 87.31 | -87.31 | 100.00% |
| Revenues Total | 156,309.25 | 0.00 | 0.00 | 106,593.41 | 146,163.27 | -146,163.27 | 100.00% |
| Expenses | | | | | | | |
| 275-991-000 | | | | | | | |
| PRINCIPAL PAYMENTS | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-995-000 | | | | | | | |
| INTEREST EXPENSE | 15,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-998-000 | | | | | | | |
| AGENT FEES | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 215,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Dept Total | -59,240.75 | 0.00 | 0.00 | 106,593.41 | 146,163.27 | -146,163.27 | 100.00% |
| Revenues Total | 156,309.25 | 0.00 | 0.00 | 106,593.41 | 146,163.27 | -146,163.27 | 100.00% |
| Expenses Fund Total | 215,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Net (Rev/Exp) | -59,240.75 | 0.00 | 0.00 | 106,593.41 | 146,163.27 | -146,163.27 | |
| Beginning/Adjusted Balance | 288,190.41 | | | | | | |
| | + | YTD Revenues | YTD Expenses | Current Fund Balance | | | |
| | | 146,163.27 | 0.00 | = 434,353.68 | | | |
| Grand Total for Revenues | 47,088,106.24 | 30,822,947.00 | 30,839,936.00 | 11,236,650.57 | 21,812,439.40 | 9,027,496.60 | 70.73% |
| Grand Total for Expenses | 46,640,559.69 | 31,618,801.00 | 31,669,561.00 | 3,861,792.61 | 13,320,120.52 | 18,349,440.48 | 42.06% |
| Grand Total Net Rev/Exp | 447,546.55 | -795,854.00 | -829,625.00 | 7,374,857.96 | 8,492,318.88 | -9,321,943.88 | |

Parameters:

Operator: RENE

Period Ending Date: April 30, 2010

Fund Range: 201 - 866