

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	9,149,764.87	0.00	0.00	763,117.45	2,088,422.92	-2,088,422.92	100.00%
449-665-000							
INTEREST EARNED	766.81	0.00	0.00	49.76	84.51	-84.51	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	763,167.21	2,218,796.00	-2,218,796.00	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	10,778,425.15	0.00	0.00	894,177.47	2,239,525.86	-2,239,525.86	100.00%
Expenses Total	10,778,425.15	0.00	0.00	894,177.47	2,239,525.86	-2,239,525.86	100.00%
CONTROLS Dept Total	29,372.21	0.00	0.00	-131,010.26	-20,729.86	20,729.86	100.00%
Revenues Total	10,807,797.36	0.00	0.00	763,167.21	2,218,796.00	-2,218,796.00	100.00%
Expenses Fund Total	10,778,425.15	0.00	0.00	894,177.47	2,239,525.86	-2,239,525.86	100.00%
Net (Rev/Exp)	29,372.21	0.00	0.00	-131,010.26	-20,729.86	20,729.86	
Beginning/Adjusted Balance	45,179.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,218,796.00	2,239,525.86	24,449.16			

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 302 ELECT CRASH CAPTURE GRANT

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
302-930-000 EQUIPMENT	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	49,274.00	0.00	0.00	0.00	0.00	0.00	0.00%
ELECT CRASH CAPTURE GRANT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,287,476.40	1,316,965.00	1,316,965.00	122.58	-757.84	1,317,722.84	0.06%
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	927.08	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	1,049.66	169.24	1,323,795.76	0.01%
Expenses							
303-704-000 SALARIES - PERMANENT	614,330.00	667,413.00	667,413.00	50,137.44	133,297.18	534,115.82	19.97%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,723.71	3,500.00	3,500.00	197.00	581.95	2,918.05	16.63%
303-704-020 HEALTH INSURANCE INCENTIVE	1,076.88	1,000.00	1,000.00	230.76	692.28	307.72	69.23%
303-704-030 DISABILITY PLAN	4,061.63	5,245.00	5,245.00	261.91	829.02	4,415.98	15.81%
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	3,899.03	11,210.30	13,789.70	44.84%
303-706-000 SALARIES - OVERTIME	95,694.31	90,000.00	90,000.00	3,911.55	17,738.48	72,261.52	19.71%
303-710-000 WORKERS COMPENSATION	3,972.11	3,951.00	3,951.00	920.26	920.26	3,030.74	23.29%
303-711-000 HEALTH & DENTAL INSURANCE	158,178.45	189,072.00	189,072.00	12,432.87	35,923.43	153,148.57	19.00%
303-712-000 DISABILITY INSURANCE	712.23	943.00	943.00	0.00	188.56	754.44	20.00%
303-715-000 F.I.C.A.	56,930.01	60,447.00	60,447.00	4,406.81	12,429.43	48,017.57	20.56%
303-717-000 LIFE INSURANCE	1,045.45	1,114.00	1,114.00	81.20	237.80	876.20	21.35%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-718-000 RETIREMENT	74,380.72	108,890.00	108,890.00	7,409.36	22,303.17	86,586.83	20.48%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,549.92	7,500.00	7,500.00	351.04	1,284.45	6,215.55	17.13%
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	-210.00	3,351.00	2,149.00	60.93%
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	0.00	687.66	7,312.34	8.60%
303-747-000 GAS,OIL, GREASE, ETC.	27,804.96	41,000.00	41,000.00	2,324.93	6,790.23	34,209.77	16.56%
303-776-000 JANITORIAL SUPPLIES	407.78	500.00	500.00	0.00	0.00	500.00	0.00%
303-801-000 CONTRACTED SERVICES	715.00	780.00	780.00	0.00	0.00	780.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	432.04	900.00	900.00	25.00	52.43	847.57	5.83%
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	469.60	1,217.55	4,282.45	22.14%
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	0.00	0.00	600.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,850.00	2,500.00	2,500.00	190.00	285.00	2,215.00	11.40%
303-851-010 CELLULAR PHONES	6,559.47	8,500.00	8,500.00	721.77	2,154.06	6,345.94	25.34%
303-861-000 TRAVEL	73.08	200.00	200.00	0.00	0.00	200.00	0.00%
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	420.75	420.75	8,579.25	4.68%
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,719.63	13,500.00	13,500.00	1,235.72	2,371.91	11,128.09	17.57%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	269.44	700.00	700.00	0.00	0.00	700.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,689.09	4,500.00	4,500.00	254.50	763.50	3,736.50	16.97%
303-957-000 EMPLOYEE TRAINING	4,339.06	12,000.00	12,000.00	140.90	300.70	11,699.30	2.51%
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	89,812.40	256,167.20	1,137,394.80	18.38%
ROAD PATROL Dept Total	34,530.29	-69,597.00	-69,597.00	-88,762.74	-255,997.96	186,400.96	367.83%
Department 304 UNDERAGE DRINKING COALITION							
Revenues							
304-581-000 UNDERAGE DRINKING PREV COALITION	0.00	0.00	10,000.00	401.09	401.09	9,598.91	4.01%
Revenues Total	0.00	0.00	10,000.00	401.09	401.09	9,598.91	4.01%
Expenses							
304-704-010 SHIFT PREMIUM	0.00	0.00	505.00	1.00	1.00	504.00	0.20%
304-706-000 OVERTIME	0.00	0.00	7,670.00	155.76	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	156.76	557.85	9,442.15	5.58%
UNDERAGE DRINKING COALITION Dept Total	0.00	0.00	0.00	244.33	-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	0.00	110.00	8,890.00	1.22%
Revenues Total	0.00	9,000.00	9,000.00	0.00	110.00	8,890.00	1.22%
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: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
330-710-000 WORKERS COMPENSATION	0.00	37.00	37.00	0.00	0.00	37.00	0.00%
330-715-000 F.I.C.A.	0.00	555.00	555.00	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	0.00	110.00	-110.00	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	1,450.75	680.33	1,355,996.67	0.05%
Expenses Fund Total	1,379,379.58	1,452,923.00	1,462,923.00	89,973.74	257,131.91	1,205,791.09	17.58%
Net (Rev/Exp)	4,705.35	-106,246.00	-106,246.00	-88,522.99	-256,451.58	150,205.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	161,031.74	+	680.33	-	257,131.91	=	-95,419.84

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	45.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	1,842.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-674-000 DONATIONS	398.00	300.00	300.00	0.00	0.00	300.00	0.00%
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	130.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,415.00	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	960.49	1,000.00	1,000.00	-150.00	-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	266.38	818.00	2,382.00	25.56%
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	116.38	668.00	4,332.00	13.36%
COUNTY PARKS Dept Total	984.49	-2,650.00	-2,650.00	-116.38	-668.00	-1,982.00	25.21%
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	116.38	668.00	4,332.00	13.36%
Net (Rev/Exp)	984.49	-2,650.00	-2,650.00	-116.38	-668.00	-1,982.00	
Beginning/Adjusted Balance	4,476.89						
YTD Revenues	0.00						
YTD Expenses		668.00					
Current Fund Balance			3,808.89				

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	105,741.77	120,515.00	120,515.00	9,721.36	17,026.16	103,488.84	14.13%
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	9,721.36	17,026.16	103,488.84	14.13%
Expenses							
300-704-000							
SALARIES - PERMANENT	62,267.24	67,345.00	67,345.00	5,165.60	14,420.28	52,924.72	21.41%
300-704-010							
SHIFT PREMIUM	453.74	500.00	500.00	40.00	100.80	399.20	20.16%
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	153.36	770.64	16.60%
300-705-000							
SALARIES - TEMPORARY	1,841.28	2,000.00	2,000.00	307.70	307.70	1,692.30	15.39%
300-706-000							
SALARIES - OVERTIME	9,408.48	7,300.00	7,300.00	289.98	2,102.85	5,197.15	28.81%
300-710-000							
WORKERS COMPENSATION	386.86	375.00	375.00	91.73	91.73	283.27	24.46%
300-711-000							
HEALTH & DENTAL INSURANCE	12,409.51	21,150.00	21,150.00	1,561.96	4,685.88	16,464.12	22.16%
300-712-000							
DISABILITY INSURANCE	12.57	0.00	0.00	0.00	12.56	-12.56	100.00%
300-715-000							
F.I.C.A.	5,681.67	5,708.00	5,708.00	438.23	1,277.64	4,430.36	22.38%
300-717-000							
LIFE INSURANCE	139.20	104.00	104.00	8.70	31.90	72.10	30.67%
300-718-000							
RETIREMENT	8,912.61	9,500.00	9,500.00	806.76	2,595.49	6,904.51	27.32%
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	15.35	15.35	84.65	15.35%
300-747-000							
GAS, OIL, GREASE	89.92	36.00	36.00	0.00	0.00	36.00	0.00%
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: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	354.48	998.00	998.00	0.00	0.00	998.00	0.00%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	27.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,595.93	1,800.00	1,800.00	3.67	3.67	1,796.33	0.20%
Expenses Total	105,836.77	120,515.00	120,515.00	8,780.80	25,806.96	94,708.04	21.41%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	940.56	-8,780.80	8,780.80	100.00%
Revenues Total	105,836.77	120,515.00	120,515.00	9,721.36	17,026.16	103,488.84	14.13%
Expenses Fund Total	105,836.77	120,515.00	120,515.00	8,780.80	25,806.96	94,708.04	21.41%
Net (Rev/Exp)	0.00	0.00	0.00	940.56	-8,780.80	8,780.80	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17,026.16	25,806.96	= -8,780.80			

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD

Tuscola County

IMPROVEMENTS
Department 450 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,387,995.66	1,420,447.00	1,420,447.00	131.05	-819.97	1,421,266.97	0.06%
450-665-000							
INTEREST REVENUE	4,818.39	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	1,392,814.05	1,425,447.00	1,425,447.00	131.05	-819.97	1,426,266.97	-0.06%
Expenses							
450-964-000							
REFUNDS & REBATES	5,145.20	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	303,616.40	1,114,447.00	1,114,447.00	0.00	0.00	1,114,447.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,019,902.69	0.00	0.00	0.00	65,977.54	-65,977.54	100.00%
Expenses Total	1,328,664.29	1,425,447.00	1,425,447.00	0.00	65,977.54	1,359,469.46	4.63%
CONTROL Dept Total	64,149.76	0.00	0.00	131.05	-66,797.51	66,797.51	100.00%
Revenues Total	1,392,814.05	1,425,447.00	1,425,447.00	131.05	-819.97	1,426,266.97	-0.06%
Expenses Fund Total	1,328,664.29	1,425,447.00	1,425,447.00	0.00	65,977.54	1,359,469.46	4.63%
Net (Rev/Exp)	64,149.76	0.00	0.00	131.05	-66,797.51	66,797.51	
Beginning/Adjusted Balance	228,271.73						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-819.97	-65,977.54	=		161,474.22	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Department 143 CONTROL							
Revenues							
143-563-000 ARREST AND TRANSPORT FEES	3,524.92	3,000.00	3,000.00	448.64	679.57	2,320.43	22.65%
143-564-000 CO-OP REIMBURSEMENT PROGRAM	638,344.48	600,059.00	600,059.00	-0.01	-0.01	600,059.01	0.00%
143-566-000 PERFORMANCE INCENTIVE	97,432.00	110,430.00	110,430.00	23,647.00	23,647.00	86,783.00	21.41%
143-605-000 CUSTODY & P T SANCTIONS	200.00	300.00	300.00	0.00	0.00	300.00	0.00%
143-609-000 FOC STATUTORY FEES	48,013.84	55,000.00	55,000.00	3,308.56	15,673.41	39,326.59	28.50%
143-632-000 SMILE PROGRAM	3,895.00	3,800.00	3,800.00	260.00	940.00	2,860.00	24.74%
143-649-000 IN-PRO-PER PACKS	5,358.00	5,270.00	5,270.00	420.00	1,338.00	3,932.00	25.39%
143-650-000 NON IV-D ORDER ENTRY FEES	22,602.00	23,000.00	23,000.00	210.00	3,300.00	19,700.00	14.35%
143-651-000 IV-D ORDER ENTRY FEES	4,970.00	5,000.00	5,000.00	30.00	320.00	4,680.00	6.40%
143-676-000 REIMBURSEMENTS	769.70	750.00	750.00	224.00	360.00	390.00	48.00%
143-699-101 OPERATING TRANSFERS IN-GENERAL	346,166.00	295,599.00	295,599.00	0.00	73,899.75	221,699.25	25.00%
Revenues Total	1,171,275.94	1,102,208.00	1,102,208.00	28,548.19	120,157.72	982,050.28	10.90%
Expenses							
143-703-000 SALARIES-SUPERVISION	58,813.02	70,813.00	70,813.00	5,447.16	16,341.48	54,471.52	23.08%
143-704-000 SALARIES-PERMANENT	529,033.50	493,794.00	493,794.00	37,342.47	107,400.48	386,393.52	21.75%
143-704-020 HEALTH INSURANCE INCENTIVE	3,153.67	2,400.00	2,400.00	153.84	384.60	2,015.40	16.03%
143-704-030 DISABILITY PLAN	7,403.32	7,446.00	7,446.00	569.09	1,736.01	5,709.99	23.31%
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	2,476.14	6,937.24	5,062.76	57.81%
143-708-000 PERFORMANCE PAY	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
143-710-000 WORKERS COMPENSATION	0.00	2,893.00	2,893.00	0.00	0.00	2,893.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-711-000 HEALTH & DENTAL INSURANCE	152,094.52	160,458.00	160,458.00	13,982.89	40,208.37	120,249.63	25.06%
143-712-000 DISABILITY INSURANCE	147.90	0.00	0.00	0.00	25.14	-25.14	100.00%
143-715-000 F.I.C.A.	45,555.69	45,176.00	45,176.00	3,408.21	9,823.55	35,352.45	21.75%
143-717-000 LIFE INSURANCE	1,364.45	1,270.00	1,270.00	107.30	320.45	949.55	25.23%
143-718-000 RETIREMENT	34,810.96	41,878.00	41,878.00	3,201.35	9,611.28	32,266.72	22.95%
143-727-000 SUPPLIES	20,610.44	13,500.00	13,500.00	399.29	708.64	12,791.36	5.25%
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	0.00	462.00	20,038.00	2.25%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,915.50	1,500.00	1,500.00	0.00	60.00	1,440.00	4.00%
143-811-000 JANITORIAL SERVICES/SUPPLIES	7,871.63	7,000.00	7,000.00	709.86	1,914.04	5,085.96	27.34%
143-851-000 TELEPHONE	4,978.10	6,000.00	6,000.00	265.28	1,215.34	4,784.66	20.26%
143-851-010 CELLULAR PHONES	615.09	650.00	650.00	41.12	273.20	376.80	42.03%
143-861-000 TRAVEL	3,763.19	4,000.00	4,000.00	294.55	1,026.37	2,973.63	25.66%
143-862-000 EXTRADITIONS	678.70	1,000.00	1,000.00	0.00	111.68	888.32	11.17%
143-863-000 INVESTIGATIONS	736.41	750.00	750.00	50.00	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	356.68	1,977.40	5,022.60	28.25%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,384.37	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
143-955-000 MISCELLANEOUS	2,004.00	1,400.00	1,400.00	120.00	431.00	969.00	30.79%
143-956-000 WIRE TRANSFER CHARGES	289.50	300.00	300.00	16.85	37.30	262.70	12.43%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-957-000 EMPLOYEE TRAINING	2,410.01	2,000.00	2,000.00	335.76	552.76	1,447.24	27.64%
143-970-010 EQUIPMENT PURCHASES	3,987.92	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
143-971-000 IMAGESOFT DATA WORKFLOW	203,058.53	25,000.00	25,000.00	587.00	1,029.92	23,970.08	4.12%
143-981-000 VEHICLE	19,495.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-983-000 VEHICLE LEASE PAYMENT	4,322.07	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	24,280.00	72,840.00	25.00%
Expenses Total	1,248,749.19	1,054,686.00	1,054,686.00	69,864.84	231,944.05	822,741.95	21.99%
CONTROL Dept Total	-77,473.25	47,522.00	47,522.00	-41,316.65	-111,786.33	159,308.33	-235.23%
Department 144 BENCH WARRANT ENFORCEMENT							
Revenues							
144-625-000 BENCH WARRANT FEE	0.00	0.00	6,989.00	10,428.67	11,318.67	-4,329.67	161.95%
Revenues Total	0.00	0.00	6,989.00	10,428.67	11,318.67	-4,329.67	161.95%
Expenses							
144-704-010 SHIFT PREMIUM	0.00	0.00	40.00	9.60	9.60	30.40	24.00%
144-706-000 SALARIES - OVERTIME	0.00	0.00	5,450.00	1,590.24	1,590.24	3,859.76	29.18%
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	121.64	121.64	298.36	28.96%
144-718-000 RETIREMENT	0.00	0.00	806.00	227.45	227.45	578.55	28.22%
144-747-000 GAS, OIL, GREASE	0.00	0.00	246.00	43.50	43.50	202.50	17.68%
Expenses Total	0.00	0.00	6,989.00	1,992.43	1,992.43	4,996.57	28.51%
BENCH WARRANT ENFORCEMENT Dept Total	0.00	0.00	0.00	8,436.24	9,326.24	-9,326.24	100.00%
Department 146 SECURITY							
Expenses							
146-704-000 SALARIES PERMANENT	25,610.16	25,000.00	25,000.00	2,798.40	7,835.52	17,164.48	31.34%
146-704-030 DISABILITY PLAN	331.83	506.00	506.00	49.20	138.68	367.32	27.41%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
146-704-040 UNUSED SICK TIME PAYOUT	0.00	567.00	567.00	0.00	0.00	567.00	0.00%
146-705-000 SALARIES - PART - TIME	7,665.84	8,000.00	8,000.00	0.00	90.00	7,910.00	1.13%
146-706-000 OVERTIME	5,559.52	6,000.00	6,000.00	691.91	1,675.11	4,324.89	27.92%
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	1,170.86	3,393.23	10,106.77	25.14%
146-715-000 FICA	3,130.20	3,050.00	3,050.00	270.03	743.18	2,306.82	24.37%
146-717-000 LIFE INSURANCE	52.20	70.00	70.00	5.80	17.40	52.60	24.86%
146-718-000 RETIREMENT	2,440.38	2,300.00	2,300.00	336.47	1,013.25	1,286.75	44.05%
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	43.00	95.75	204.25	31.92%
146-932-000 EQUIPMENT RPR/MAINT	201.00	250.00	250.00	16.75	50.25	199.75	20.10%
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	5,382.42	15,052.37	45,300.63	24.94%
SECURITY Dept Total	54,240.39	60,353.00	60,353.00	5,382.42	15,052.37	45,300.63	24.94%
Revenues Total	1,171,275.94	1,102,208.00	1,109,197.00	38,976.86	131,476.39	977,720.61	11.85%
Expenses Fund Total	1,302,989.58	1,115,039.00	1,122,028.00	77,239.69	248,988.85	873,039.15	22.19%
Net (Rev/Exp)	-131,713.64	-12,831.00	-12,831.00	-38,262.83	-117,512.46	104,681.46	
Beginning/Adjusted Balance	18,859.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		131,476.39	248,988.85	=	-98,653.13		

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,235.00	5,500.00	5,500.00	350.00	830.00	4,670.00	15.09%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,401.63	7,000.00	7,000.00	2,028.63	2,990.40	4,009.60	42.72%
Revenues Total	12,636.63	12,500.00	12,500.00	2,378.63	3,820.40	8,679.60	30.56%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	15,075.50	12,500.00	12,500.00	2,592.00	4,592.00	7,908.00	36.74%
166-999-101							
INDIRECT COSTS FAMILY COUNS.	2,724.00	4,680.00	4,680.00	0.00	1,170.00	3,510.00	25.00%
Expenses Total	17,799.50	17,180.00	17,180.00	2,592.00	5,762.00	11,418.00	33.54%
CONTROL Dept Total	-5,162.87	-4,680.00	-4,680.00	-213.37	-1,941.60	-2,738.40	41.49%
Revenues Total	12,636.63	12,500.00	12,500.00	2,378.63	3,820.40	8,679.60	30.56%
Expenses Fund Total	17,799.50	17,180.00	17,180.00	2,592.00	5,762.00	11,418.00	33.54%
Net (Rev/Exp)	-5,162.87	-4,680.00	-4,680.00	-213.37	-1,941.60	-2,738.40	
Beginning/Adjusted Balance							
35,461.36	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		3,820.40	5,762.00		33,519.76		

BUDGET STATUS REPORT

Fund 218 DISPATCH/911
 Department 325 DISPATCH

Tuscola County
 Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Department 325 DISPATCH							
Revenues							
325-477-000 TELEPHONE SURCHARGE	1,077,232.34	1,082,840.00	1,082,840.00	60.68	123.36	1,082,716.64	0.01%
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	243.76	243.76	2,256.24	9.75%
325-667-000 TOWER RENT	2,400.00	4,800.00	4,800.00	400.00	1,200.00	3,600.00	25.00%
325-667-010 TOWER RENT/AMERITECH	2,720.10	1,800.00	1,800.00	150.00	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	80.00	120.00	530.00	18.46%
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	600.00	1,800.00	25.00%
Revenues Total	1,106,333.43	1,108,990.00	1,108,990.00	1,134.44	2,887.12	1,106,102.88	0.26%
Expenses							
325-703-000 SALARIES - SUPERVISION	55,910.79	55,911.00	55,911.00	4,300.84	12,902.52	43,008.48	23.08%
325-704-000 SALARIES - PERMANENT	397,724.08	409,490.00	409,490.00	30,797.20	84,754.60	324,735.40	20.70%
325-704-010 SHIFT PREMIUM	3,802.64	4,000.00	4,000.00	242.71	682.65	3,317.35	17.07%
325-704-020 HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	92.30	230.75	969.25	19.23%
325-704-030 DISABILITY PLAN	6,721.68	6,802.00	6,802.00	561.86	1,685.58	5,116.42	24.78%
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	2,406.69	6,782.49	23,217.51	22.61%
325-706-000 SALARIES - OVERTIME	59,154.11	40,000.00	40,000.00	2,662.65	6,565.28	33,434.72	16.41%
325-710-000 WORKERS COMPENSATION	2,971.91	2,845.00	2,845.00	768.95	768.95	2,076.05	27.03%
325-711-000 HEALTH & DENTAL INSURANCE	118,679.35	135,866.00	135,866.00	10,516.74	30,412.02	105,453.98	22.38%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-713-000 HOLIDAY PAY	23,793.04	25,999.00	25,999.00	0.00	3,608.72	22,390.28	13.88%
325-715-000 SALARIES - FICA	42,481.50	43,532.00	43,532.00	2,995.69	8,574.89	34,957.11	19.70%
325-717-000 LIFE INSURANCE	1,044.00	1,044.00	1,044.00	87.00	261.00	783.00	25.00%
325-718-000 RETIREMENT	36,244.54	41,941.00	41,941.00	2,968.83	9,459.33	32,481.67	22.55%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,193.02	4,200.00	4,200.00	169.24	770.44	3,429.56	18.34%
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	173.09	407.06	2,792.94	12.72%
325-803-000 LEGAL	1,426.95	1,000.00	1,000.00	647.50	647.50	352.50	64.75%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	736.00	400.00	400.00	80.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,474.20	11,000.00	11,000.00	781.07	2,322.61	8,677.39	21.11%
325-851-010 CELLULAR PHONES	1,100.53	1,000.00	1,000.00	83.96	300.93	699.07	30.09%
325-861-000 TRAVEL	1,389.31	1,200.00	1,200.00	56.28	56.28	1,143.72	4.69%
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	1,479.61	4,168.32	13,831.68	23.16%
325-931-000 CLNG/SNOW REMOVAL/TRASH	781.46	900.00	900.00	25.00	75.00	825.00	8.33%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,773.74	100,000.00	100,000.00	4,907.87	31,667.52	68,332.48	31.67%
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	4,328.58	12,219.58	35,780.42	25.46%
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

Tuscola County

Department 325 DISPATCH

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-957-000							
EMPLOYEE TRAINING	3,156.52	4,000.00	4,000.00	447.75	942.38	3,057.62	23.56%
325-957-010							
PSAP TRAINING	5,951.43	14,000.00	14,000.00	172.10	835.10	13,164.90	5.97%
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	600.00	1,800.00	25.00%
325-999-101							
INDIRECT COSTS - DISPATCH	67,842.00	67,627.00	67,627.00	0.00	16,906.75	50,720.25	25.00%
Expenses Total	1,112,769.28	1,589,897.00	1,589,897.00	71,953.51	238,798.25	1,351,098.75	15.02%
DISPATCH Dept Total	-6,435.85	-480,907.00	-480,907.00	-70,819.07	-235,911.13	-244,995.87	49.06%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000							
STATE AID WIRELESS SUR CHARGE	187,374.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
Revenues Total	187,374.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
WIRELESS TELEPHONE SYSTEMS Dept Total	187,374.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
Revenues Total	1,293,707.43	1,288,990.00	1,288,990.00	1,134.44	2,887.12	1,286,102.88	0.22%
Expenses Fund Total	1,112,769.28	1,589,897.00	1,589,897.00	71,953.51	238,798.25	1,351,098.75	15.02%
Net (Rev/Exp)	180,938.15	-300,907.00	-300,907.00	-70,819.07	-235,911.13	-64,995.87	
Beginning/Adjusted Balance	545,179.49						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,887.12	238,798.25	= 309,268.36			

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,255,056.37	2,442,957.00	2,442,957.00	186,694.62	629,073.77	1,813,883.23	25.75%
601-570-101							
CIGARETTE TAX MONIES	10,240.92	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	2,573.25	7,719.75	25.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	73,744.00	67,395.00	67,395.00	0.00	16,848.75	50,546.25	25.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	46,025.00	32,647.00	32,647.00	0.00	9,297.00	23,350.00	28.48%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	293,487.00	263,727.00	263,727.00	0.00	65,931.75	197,795.25	25.00%
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	186,694.62	723,724.52	2,110,564.48	25.53%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,671,184.58	2,743,307.00	2,743,307.00	186,664.35	541,144.03	2,202,162.97	19.73%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	6,594.00	9,308.00	9,308.00	0.00	2,327.00	6,981.00	25.00%
601-999-102							
INDIRECT COSTS - VETERANS	5,715.00	1,667.00	1,667.00	0.00	416.75	1,250.25	25.00%
601-999-201							
HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	21,419.01	64,256.99	25.00%
Expenses Total	2,762,029.95	2,839,958.00	2,839,958.00	193,804.02	565,306.79	2,274,651.21	19.91%
CONTROL Dept Total	-73,183.66	-5,669.00	-5,669.00	-7,109.40	158,417.73	-164,086.73	-2,794.46%
Revenues Total	2,688,846.29	2,834,289.00	2,834,289.00	186,694.62	723,724.52	2,110,564.48	25.53%
Expenses Fund Total	2,762,029.95	2,839,958.00	2,839,958.00	193,804.02	565,306.79	2,274,651.21	19.91%
Net (Rev/Exp)	-73,183.66	-5,669.00	-5,669.00	-7,109.40	158,417.73	-164,086.73	
Beginning/Adjusted Balance	409,014.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		723,724.52	565,306.79	=	567,432.27		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	70,768.21	79,700.00	79,700.00	5,690.15	10,840.91	68,859.09	13.60%
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	5,690.15	10,840.91	68,859.09	13.60%
Expenses							
300-704-000 SALARIES PERMANENT	41,891.55	46,144.00	46,144.00	3,436.80	9,236.40	36,907.60	20.02%
300-704-010 SHIFT PREMIUM	216.80	260.00	260.00	19.80	52.40	207.60	20.15%
300-704-030 DISABILITY PLAN	120.12	0.00	0.00	51.12	153.36	-153.36	100.00%
300-706-000 SALARIES OVERTIME	1,919.52	3,800.00	3,800.00	88.61	958.55	2,841.45	25.23%
300-710-000 WORKERS COMPENSATION	227.17	251.00	251.00	54.40	54.40	196.60	21.67%
300-711-000 HEALTH & DENTAL INSURANCE	12,998.17	13,860.00	13,860.00	998.96	2,996.88	10,863.12	21.62%
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	266.10	767.35	2,961.65	20.58%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	11.60	34.80	35.20	49.71%
300-718-000 RETIREMENT	5,470.35	6,825.00	6,825.00	520.44	1,597.21	5,227.79	23.40%
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	267.14	625.11	1,923.89	24.52%
300-814-000 EMPLOYEE LAUNDRY	176.25	210.00	210.00	35.75	96.50	113.50	45.95%
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	218.55	237.22	262.78	47.44%
Expenses Total	70,863.21	79,700.00	79,700.00	5,969.27	16,810.18	62,889.82	21.09%
VASSAR TWP POLICE SVC CONTRACT Dept Total	0.00	0.00	0.00	-279.12	-5,969.27	5,969.27	100.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Revenues Total	70,863.21	79,700.00	79,700.00	5,690.15	10,840.91	68,859.09	13.60%			
Expenses Fund Total	70,863.21	79,700.00	79,700.00	5,969.27	16,810.18	62,889.82	21.09%			
Net (Rev/Exp)	0.00	0.00	0.00	-279.12	-5,969.27	5,969.27				
 Beginning/Adjusted Balance										
	0.00	+	YTD Revenues	10,840.91	-	YTD Expenses	16,810.18	=	Current Fund Balance	-5,969.27

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	212,319.38	220,637.00	220,637.00	17.54	-136.98	220,773.98	0.06%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	2,173.12	1,000.00	1,000.00	500.00	877.10	122.90	87.71%
401-643-000 SALES OF MATERIALS	33,174.37	40,000.00	40,000.00	4,521.03	15,356.91	24,643.09	38.39%
401-645-000 PAPER SHREDDING SERVICE	4,578.55	3,000.00	3,000.00	573.30	1,255.80	1,744.20	41.86%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	6,880.00	5,000.00	5,000.00	53.00	59.00	4,941.00	1.18%
401-647-000 ELECTRONIC HAZARDOUS WASTE	1,706.00	1,000.00	1,000.00	45.00	160.00	840.00	16.00%
401-648-000 TIRE DRIVE	11,802.00	9,000.00	9,000.00	1,523.50	1,940.50	7,059.50	21.56%
401-665-000 INTEREST REVENUE	6,826.24	5,000.00	5,000.00	171.83	171.83	4,828.17	3.44%
401-674-000 CONTRIBUTIONS/DONATIONS	231.92	500.00	500.00	80.00	80.20	419.80	16.04%
401-676-000 REIMB MICHIGAN WORKS	5,920.00	4,000.00	4,000.00	900.00	2,200.00	1,800.00	55.00%
401-694-000 CASH OVER/SHORT	2.62	5.00	5.00	0.00	0.00	5.00	0.00%
Revenues Total	285,614.20	290,142.00	290,142.00	8,385.20	21,964.36	268,177.64	7.57%
Expenses							
401-704-000 SALARIES-PERMANENT	90,078.02	91,281.00	91,281.00	7,021.61	20,254.81	71,026.19	22.19%
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	313.32	939.68	25.01%
401-704-040 UNUSED SICK TIME PAYOUT	59.30	1,404.00	1,404.00	0.00	0.00	1,404.00	0.00%
401-705-000 SALARIES-TEMPORARY	74,367.29	55,193.00	42,000.00	3,106.13	10,863.17	31,136.83	25.86%
401-707-000 SALARIES - PER DIEM	1,610.00	2,000.00	2,000.00	150.00	215.00	1,785.00	10.75%
401-710-000 WORKERS COMPENSATION	859.72	739.00	669.00	166.90	166.90	502.10	24.95%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-711-000 HEALTH & DENTAL INSURANCE	38,556.06	40,500.00	40,500.00	3,383.28	9,791.77	30,708.23	24.18%
401-715-000 F.I.C.A.	12,550.35	11,466.00	10,387.00	772.48	2,370.45	8,016.55	22.82%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	65.25	195.75	25.00%
401-718-000 RETIREMENT	2,843.50	3,977.00	3,977.00	308.11	925.12	3,051.88	23.26%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,320.23	6,500.00	6,500.00	344.80	357.12	6,142.88	5.49%
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	423.06	697.94	5,802.06	10.74%
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	155.44	459.37	1,940.63	19.14%
401-861-000 TRAVEL	1,229.54	1,000.00	1,000.00	21.16	91.55	908.45	9.16%
401-901-000 ADVERTISING	1,511.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	455.76	1,593.57	5,406.43	22.77%
401-932-000 EQUIPT REPAIR & MAINT.	3,743.46	7,500.00	7,500.00	0.00	38.11	7,461.89	0.51%
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	0.00	150.00	19,850.00	0.75%
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: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	9,953.00	10,000.00	10,000.00	0.00	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	0.00	6,250.00	18,750.00	25.00%
Expenses Total	348,177.98	319,724.00	305,382.00	16,434.92	55,117.52	250,264.48	18.05%
RECYCLING Dept Total	-62,563.78	-29,582.00	-15,240.00	-8,049.72	-33,153.16	17,913.16	217.54%
Revenues Total	285,614.20	290,142.00	290,142.00	8,385.20	21,964.36	268,177.64	7.57%
Expenses Fund Total	348,177.98	319,724.00	305,382.00	16,434.92	55,117.52	250,264.48	18.05%
Net (Rev/Exp)	-62,563.78	-29,582.00	-15,240.00	-8,049.72	-33,153.16	17,913.16	
Beginning/Adjusted Balance	281,643.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		21,964.36	55,117.52	=		248,490.34	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	153,295.69	161,515.00	161,515.00	11,122.77	21,152.11	140,362.89	13.10%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	35.00	35.00	-35.00	100.00%
Revenues Total	153,390.69	161,515.00	161,515.00	11,157.77	21,187.11	140,327.89	13.12%
Expenses							
300-704-000							
SALARIES PERMANENT	84,591.56	86,809.00	86,809.00	6,907.20	18,995.64	67,813.36	21.88%
300-704-010							
SHIFT PREMIUM	735.25	800.00	800.00	58.75	163.85	636.15	20.48%
300-704-030							
DISABILITY PLAN	836.54	1,200.00	1,200.00	102.74	313.10	886.90	26.09%
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	567.17	1,678.27	12,321.73	11.99%
300-710-000							
WORKERS COMPENSATION	529.87	520.00	520.00	111.53	111.53	408.47	21.45%
300-711-000							
HEALTH & DENTAL INSURANCE	24,959.24	27,400.00	27,400.00	2,184.54	6,553.62	20,846.38	23.92%
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	578.60	1,602.30	6,338.70	20.18%
300-717-000							
LIFE INSURANCE	139.20	174.00	174.00	11.60	34.80	139.20	20.00%
300-718-000							
RETIREMENT	12,439.25	13,771.00	13,771.00	1,099.55	3,268.12	10,502.88	23.73%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	14.34	85.66	14.34%
300-814-000							
EMPLOYEE LAUNDRY	223.00	500.00	500.00	0.00	0.00	500.00	0.00%
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	274.98	313.20	2,186.80	12.53%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Expenses Total	153,390.69	161,515.00	161,515.00	11,896.66	33,048.77	128,466.23	20.46%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	-738.89	-11,861.66	11,861.66	100.00%
Revenues Total	153,390.69	161,515.00	161,515.00	11,157.77	21,187.11	140,327.89	13.12%
Expenses Fund Total	153,390.69	161,515.00	161,515.00	11,896.66	33,048.77	128,466.23	20.46%
Net (Rev/Exp)	0.00	0.00	0.00	-738.89	-11,861.66	11,861.66	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance		
			21,187.11	-	33,048.77	=	-11,861.66

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 235 BUILDING STRONG FAMILIES							
Department 000							
Revenues							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	31,642.16	35,000.00	35,000.00	1,816.61	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	563.90	1,132.90	6,867.10	14.16%
Revenues Total	38,947.78	43,000.00	43,000.00	2,380.51	22,716.26	20,283.74	52.83%
Dept Total	38,947.78	43,000.00	43,000.00	2,380.51	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	1,583.24	4,749.72	15,832.28	23.08%
200-710-000							
WORKERS COMPENSATION	97.38	103.00	103.00	30.41	30.41	72.59	29.52%
200-715-000							
F.I.C.A.	1,411.03	1,575.00	1,575.00	121.12	363.35	1,211.65	23.07%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	229.23	730.00	730.00	0.00	0.00	730.00	0.00%
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	47.76	98.59	261.41	27.39%
200-861-000							
TRAVEL	2,612.40	2,954.00	2,954.00	0.00	84.00	2,870.00	2.84%
Expenses Total	30,534.47	35,000.00	35,000.00	1,782.53	5,326.07	29,673.93	15.22%
BUILDING STRONG FAMILIES Dept Total	30,534.47	35,000.00	35,000.00	1,782.53	5,326.07	29,673.93	15.22%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	0.00	0.00	0.00	1,332.50	1,332.50	-1,332.50	100.00%
300-715-000							
FICA	0.00	0.00	0.00	101.94	101.94	-101.94	100.00%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	6,741.59	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,741.59	0.00	0.00	1,434.44	1,434.44	-1,434.44	100.00%
GPGS SCHOOL READINESS Dept Total	6,741.59	0.00	0.00	1,434.44	1,434.44	-1,434.44	100.00%
Department 400 PARENT AID GRANT							
Expenses							

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 400 PARENT AID GRANT

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
400-801-000 CONTRACTUAL PARENT AID	5,961.60	6,992.00	6,992.00	312.80	312.80	6,679.20	4.47%
400-861-000 MILEAGE - PARENT AID	1,252.02	1,008.00	1,008.00	0.00	194.50	813.50	19.30%
Expenses Total	7,213.62	8,000.00	8,000.00	312.80	507.30	7,492.70	6.34%
PARENT AID GRANT Dept Total	7,213.62	8,000.00	8,000.00	312.80	507.30	7,492.70	6.34%
Revenues Total	38,947.78	43,000.00	43,000.00	2,380.51	22,716.26	20,283.74	52.83%
Expenses Fund Total	44,489.68	43,000.00	43,000.00	3,529.77	7,267.81	35,732.19	16.90%
Net (Rev/Exp)	-5,541.90	0.00	0.00	-1,149.26	15,448.45	-15,448.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	3,432.77	+	22,716.26	-	7,267.81	=	18,881.22

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	58,212.00	56,600.00	56,600.00	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	8,434.14	28,361.86	22.92%
100-710-000							
WORKERS COMPENSATION	182.75	183.00	183.00	42.17	42.17	140.83	23.04%
100-711-000							
HEALTH & DENTAL INSURANCE	13,295.56	13,500.00	13,500.00	1,170.86	3,393.23	10,106.77	25.14%
100-715-000							
F.I.C.A.	2,795.93	2,796.00	2,796.00	215.08	645.22	2,150.78	23.08%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	21.75	65.25	25.00%
100-718-000							
RETIREMENT	2,192.94	2,438.00	2,438.00	187.52	562.56	1,875.44	23.07%
100-727-000							
SUPPLIES	2,390.35	380.00	380.00	107.80	281.45	98.55	74.07%
100-851-000							
TELEPHONE	504.75	420.00	420.00	34.72	96.69	323.31	23.02%
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	4,576.78	13,477.21	43,122.79	23.81%
VICTIM SERVICES Dept Total	58,241.10	56,600.00	56,600.00	4,576.78	13,477.21	43,122.79	23.81%
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	4,576.78	13,477.21	43,122.79	23.81%
Net (Rev/Exp)	-29.10	0.00	0.00	-4,576.78	-13,477.21	13,477.21	
Beginning/Adjusted Balance	1,343.31						
YTD Revenues	0.00						
YTD Expenses		13,477.21					
Current Fund Balance			-12,133.90				

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	907,374.13	831,407.00	831,407.00	86.79	-446.53	831,853.53	0.05%
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	907.10	907.10	6,092.90	12.96%
620-676-000							
REFUNDS & REIMBURSEMENTS	19.40	0.00	0.00	3,000.00	3,000.00	-3,000.00	100.00%
620-694-000							
CASH/OVER-SHORT	-30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	922,956.88	840,407.00	840,407.00	3,993.89	3,460.57	836,946.43	0.41%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	34,752.45	40,769.00	40,769.00	3,020.88	9,062.64	31,706.36	22.23%
620-704-000							
SALARIES - FULL TIME	42,772.84	37,376.00	66,958.00	4,786.04	11,491.62	55,466.38	17.16%
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	314.71	1,164.29	21.28%
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	792.00	2,129.70	282,870.30	0.75%
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	116.27	116.27	1,911.73	5.73%
620-711-000							
HEALTH & DENTAL INSURANCE	20,330.44	27,000.00	40,500.00	3,176.50	8,380.36	32,119.64	20.69%
620-715-000							
F.I.C.A.	22,944.22	28,758.00	31,021.00	639.53	1,697.57	29,323.43	5.47%
620-717-000							
LIFE INSURANCE	159.50	174.00	261.00	21.75	50.75	210.25	19.44%
620-718-000							
RETIREMENT	4,284.74	5,212.00	7,339.00	530.66	1,482.06	5,856.94	20.19%
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: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,565.45	12,000.00	12,000.00	1,350.83	2,613.40	9,386.60	21.78%
620-744-000 OTHER SUPPLIES	651.21	750.00	750.00	0.00	0.00	750.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	660.47	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-747-000 GAS, OIL, GREASE	26,432.63	43,260.00	43,260.00	91.05	91.05	43,168.95	0.21%
620-750-000 ABATEMENT MATERIALS	115,195.26	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
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	50.00	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	0.00	85.00	2,915.00	2.83%
620-851-000 TELEPHONE	2,777.37	3,200.00	3,200.00	194.01	576.41	2,623.59	18.01%
620-851-010 CELLULAR PHONES	578.57	500.00	500.00	70.12	210.36	289.64	42.07%
620-861-000 TRAVEL	27.99	2,500.00	2,500.00	803.50	1,009.58	1,490.42	40.38%
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	20,675.80	20,675.80	13,324.20	60.81%
620-920-000 UTILITIES	5,797.04	8,700.00	8,700.00	656.47	2,857.07	5,842.93	32.84%
620-932-000 EQUIPT. REPAIR & MAINT.	18,220.53	40,000.00	40,000.00	679.56	679.56	39,320.44	1.70%
620-934-010 RADIO SERVICE	2,271.50	4,340.00	4,340.00	0.00	0.00	4,340.00	0.00%
620-957-000 TRAINING	480.00	2,000.00	2,000.00	1,275.00	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

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-970-020 TRUCK ACCESSORIES	102.08	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-970-030 ULV SPRAYERS	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
620-970-040 OFFICE FURNITURE	249.12	5,000.00	5,000.00	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	47,642.71	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	383.66	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	500.00	500.00	500.00	50.00%
620-999-101 INDIRECT COSTS	19,976.00	39,544.00	39,544.00	0.00	9,886.00	29,658.00	25.00%
Expenses Total	725,977.36	1,015,081.00	1,063,194.00	87,570.72	123,376.28	939,817.72	11.60%
MOSQUITO CONTROL Dept Total	196,979.52	-174,674.00	-222,787.00	-83,576.83	-119,915.71	-102,871.29	53.83%
Revenues Total	922,956.88	840,407.00	840,407.00	3,993.89	3,460.57	836,946.43	0.41%
Expenses Fund Total	725,977.36	1,015,081.00	1,063,194.00	87,570.72	123,376.28	939,817.72	11.60%
Net (Rev/Exp)	196,979.52	-174,674.00	-222,787.00	-83,576.83	-119,915.71	-102,871.29	
Beginning/Adjusted Balance	669,246.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,460.57	123,376.28	=	549,330.82		

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 243 BROWNFIELD REDEVELOPMENT							
Department 100 BROWNFIELD							
Revenues							
100-501-000 PETRO. BASED GRANT	93,454.32	81,397.00	81,397.00	29,442.63	30,008.13	51,388.87	36.87%
100-502-000 HAZARDOUS SUBSTANCE GRANT	66,770.64	118,793.00	118,793.00	28,636.71	29,202.21	89,590.79	24.58%
Revenues Total	160,224.96	200,190.00	200,190.00	58,079.34	59,210.34	140,979.66	29.58%
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	56,814.64	56,814.64	81,655.36	41.03%
100-802-000 EDC CONTRACTUAL	4,475.00	24,572.00	24,572.00	775.00	1,175.00	23,397.00	4.78%
100-803-000 MAC CONTRACTUAL	2,665.89	30,479.00	30,479.00	75.00	600.00	29,879.00	1.97%
100-861-000 MILEAGE	3,547.01	6,669.00	6,669.00	414.70	620.70	6,048.30	9.31%
Expenses Total	160,224.96	200,190.00	200,190.00	58,079.34	59,210.34	140,979.66	29.58%
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	58,079.34	59,210.34	140,979.66	29.58%
Expenses Fund Total	160,224.96	200,190.00	200,190.00	58,079.34	59,210.34	140,979.66	29.58%
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			
		59,210.34	59,210.34	=		0.00	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS							
Department 000							
Revenues							
000-676-253							
REFUNDS & REIMBURSEMENTS	420.44	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-266							
TRANSFER IN FORFEITURE FND/WEAPONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,220.44	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,220.44	0.00	0.00	0.00	0.00	0.00	0.00%
Department 136 DISTRICT COURT							
Expenses							
136-973-002							
LATERAL FILE CABINETS	1,183.97	0.00	0.00	0.00	0.00	0.00	0.00%
136-974-002							
JURY ROOM CHAIRS	1,647.92	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,831.89	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT COURT Dept Total	2,831.89	0.00	0.00	0.00	0.00	0.00	0.00%
Department 148 PROBATE COURT							
Expenses							
148-972-001							
JUDICIAL ROBE	314.25	0.00	0.00	0.00	0.00	0.00	0.00%
148-973-000							
WORK STATION/REMODELING	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Expenses Total	314.25	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
PROBATE COURT Dept Total	314.25	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Department 207 ROAD PATROL							
Revenues							
207-583-000							
COMM FOUND. JANKS GRANT	2,738.64	0.00	0.00	0.00	0.00	0.00	0.00%
207-585-000							
JAG GRANT	6,638.18	0.00	0.00	0.00	0.00	0.00	0.00%
207-586-000							
TRADE IN CURRENT WEAPONS	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-642-000							
WEAPON SALES DEPUTIES	2,400.00	0.00	0.00	175.00	775.00	-775.00	100.00%
Revenues Total	14,986.82	0.00	0.00	175.00	775.00	-775.00	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

Period Ending Date: March 31, 2010

Department 426 EMERGENCY SVCS

Account	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	175.00	25,775.00	74,225.00	25.78%
Expenses Fund Total	199,760.52	135,168.00	135,168.00	7,197.61	37,985.45	97,182.55	28.10%
Net (Rev/Exp)	39,016.74	-35,168.00	-35,168.00	-7,022.61	-12,210.45	-22,957.55	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
204,033.80	+	25,775.00	-	37,985.45	=	191,823.35

BUDGET STATUS REPORT

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: March 31, 2010

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

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	145,146.00	93,750.00	93,750.00	0.00	0.00	93,750.00	0.00%
Revenues Total	145,146.00	93,750.00	93,750.00	0.00	0.00	93,750.00	0.00%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	145,146.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	145,146.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG HOUSING GRANT FUND Dept Total	0.00	93,750.00	93,750.00	0.00	0.00	93,750.00	0.00%
Revenues Total	145,146.00	93,750.00	93,750.00	0.00	0.00	93,750.00	0.00%
Expenses Fund Total	145,146.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	694.76	600.00	600.00	0.00	0.00	600.00	0.00%
Revenues Total	694.76	600.00	600.00	0.00	0.00	600.00	0.00%
Dept Total	694.76	600.00	600.00	0.00	0.00	600.00	0.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	111,272.19	100,000.00	100,000.00	3,959.90	3,959.90	96,040.10	3.96%
253-445-001							
STATE INTEREST	19,994.17	2,000.00	2,000.00	684.39	684.39	1,315.61	34.22%
253-445-002							
COUNTY INTEREST	2,852.69	10,000.00	10,000.00	97.76	97.76	9,902.24	0.98%
253-445-003							
LOCAL INTEREST	5,570.77	3,000.00	3,000.00	195.54	195.54	2,804.46	6.52%
253-448-000							
ADM FEE/PENALTY	3,855.02	5,000.00	5,000.00	158.40	158.40	4,841.60	3.17%
Revenues Total	143,544.84	120,000.00	120,000.00	5,095.99	5,095.99	114,904.01	4.25%
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	5,095.99	5,095.99	13,088.01	28.02%
Revenues Total	144,239.60	120,600.00	120,600.00	5,095.99	5,095.99	115,504.01	4.23%
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	5,095.99	5,095.99	13,688.01	
Beginning/Adjusted Balance	14,290.60						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,095.99	0.00	=	19,386.59		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Period Ending Date: March 31, 2010

Department 245 GRANT FUND

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	29,149.00	54,028.00	54,028.00	0.00	0.00	54,028.00	0.00%
245-699-101							
OPERATING TRANS. IN	4,006.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	33,155.00	54,028.00	54,028.00	0.00	0.00	54,028.00	0.00%
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	0.00	0.00	0.00	0.00%
Revenues Total	33,155.00	54,028.00	54,028.00	0.00	0.00	54,028.00	0.00%
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	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.78						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
	0.78	+	0.00	-	0.00	=	0.78

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	62,653.00	0.00	65,573.00	5,053.00	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	5,053.00	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	9,768.00	32,560.00	23.08%
300-710-000							
WORKERS COMPENSATION	209.05	212.00	212.00	48.84	48.84	163.16	23.04%
300-711-000							
HEALTH & DENTAL INSURANCE	13,225.00	14,520.00	14,520.00	1,125.00	3,375.00	11,145.00	23.24%
300-715-000							
F.I.C.A.	3,166.50	3,238.00	3,238.00	249.10	747.26	2,490.74	23.08%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	21.75	70.25	23.64%
300-718-000							
RETIREMENT	2,481.38	2,733.00	2,733.00	217.18	651.54	2,081.46	23.84%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	969.78	1,210.00	1,210.00	73.18	151.59	1,058.41	12.53%
300-851-010							
CELLULAR PHONES	288.73	240.00	240.00	54.73	133.94	106.06	55.81%
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	104.75	104.75	895.25	10.48%
300-957-000							
TRAINING	756.62	0.00	0.00	0.00	0.00	0.00	0.00%
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	5,136.03	15,004.67	50,568.33	22.88%
VICTIM OF CRIME ACT GRANT Dept Total	341.02	0.00	0.00	-83.03	-9,951.67	9,951.67	100.00%
Revenues Total	63,493.84	65,573.00	65,573.00	5,053.00	5,053.00	60,520.00	7.71%
Expenses Fund Total	63,152.82	65,573.00	65,573.00	5,136.03	15,004.67	50,568.33	22.88%
Net (Rev/Exp)	341.02	0.00	0.00	-83.03	-9,951.67	9,951.67	
Beginning/Adjusted Balance	1,687.61						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,053.00	15,004.67	= -8,264.06			

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236 TECHNOLOGY FUND REVENUE	55,920.00	51,000.00	51,000.00	3,930.00	11,385.00	39,615.00	22.32%
259-665-253 INTEREST EARNED	3,127.52	2,500.00	2,500.00	35.96	35.96	2,464.04	1.44%
Revenues Total	59,047.52	53,500.00	53,500.00	3,965.96	11,420.96	42,079.04	21.35%
Expenses							
259-710-000 WORKERS COMPENSATION	4.65	0.00	0.00	0.00	0.00	0.00	0.00%
259-727-000 SUPPLIES, PRINTING, & POSTAGE	660.54	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00%
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	0.00	485.99	4,514.01	9.72%
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	1,500.00	7,500.00	16.67%
259-970-000 OPTICAL IMAGING	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
Expenses Total	19,084.01	48,620.00	48,620.00	750.00	2,963.67	45,656.33	6.10%
REG OF DEEDS AUTOMATION FUND Dept Total	39,963.51	4,880.00	4,880.00	3,215.96	8,457.29	-3,577.29	173.31%
Revenues Total	59,047.52	53,500.00	53,500.00	3,965.96	11,420.96	42,079.04	21.35%
Expenses Fund Total	19,084.01	48,620.00	48,620.00	750.00	2,963.67	45,656.33	6.10%
Net (Rev/Exp)	39,963.51	4,880.00	4,880.00	3,215.96	8,457.29	-3,577.29	
Beginning/Adjusted Balance	174,393.60	YTD Revenues	YTD Expenses	Current Fund Balance			
	+ 174,393.60	+ 11,420.96	- 2,963.67	=	182,850.89		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 261 HOMELAND SECURITY							
Department 421 HOMELAND SECURITY							
Revenues							
421-546-000							
HOMELAND SECURITY GRANT	140,247.81	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

Period Ending Date: March 31, 2010

Department 421 HMGP

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

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

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Department 000							
Revenues							
000-400-001							
COMMUNITY CORRECTIONS GRANT	33,923.02	32,120.00	32,120.00	3,088.41	3,088.41	29,031.59	9.62%
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	0.00	3,425.00	10,275.00	25.00%
Revenues Total	46,692.89	50,820.00	50,820.00	3,088.41	6,525.91	44,294.09	12.84%
Dept Total	46,692.89	50,820.00	50,820.00	3,088.41	6,525.91	44,294.09	12.84%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	7,839.22	10,473.00	10,473.00	815.66	2,446.98	8,026.02	23.36%
355-704-020							
HEALTH INSURANCE INCENTIVE	442.40	568.00	568.00	44.24	110.60	457.40	19.47%
355-704-030							
DISABILITY PLAN	114.35	148.00	148.00	12.13	35.96	112.04	24.30%
355-705-000							
SALARIES PART TIME	1,385.09	3,750.00	3,750.00	288.00	785.25	2,964.75	20.94%
355-710-000							
WORKERS COMPENSATION	50.97	75.00	75.00	17.07	17.07	57.93	22.76%
355-711-000							
HEALTH & DENTAL INSURANCE	31.23	41.00	41.00	3.39	10.17	30.83	24.80%
355-715-000							
F.I.C.A.	747.38	1,128.00	1,128.00	88.66	258.24	869.76	22.89%
355-717-000							
LIFE INSURANCE	16.60	20.00	20.00	1.66	4.98	15.02	24.90%
355-718-000							
RETIREMENT	668.29	1,010.00	1,010.00	78.63	235.89	774.11	23.36%
355-727-000							
SUPPLIES COMMUNITY CORRECTIONS	113.77	200.00	200.00	4.31	13.42	186.58	6.71%
Expenses Total	11,409.30	17,413.00	17,413.00	1,353.75	3,918.56	13,494.44	22.50%
CASE MGMT - SCREENING Dept Total	11,409.30	17,413.00	17,413.00	1,353.75	3,918.56	13,494.44	22.50%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	15,131.15	15,387.00	15,387.00	1,162.62	2,920.50	12,466.50	18.98%
357-704-020							
HEALTH INSURANCE INCENTIVE	819.78	834.00	834.00	63.06	157.65	676.35	18.90%
357-704-030							
DISABILITY PLAN	196.77	217.00	217.00	17.30	50.90	166.10	23.46%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	80.59	81.00	81.00	18.32	18.32	62.68	22.62%
357-711-000 HEALTH & DENTAL INSURANCE	59.54	60.00	60.00	4.98	14.94	45.06	24.90%
357-715-000 F.I.C.A.	1,233.62	1,241.00	1,241.00	94.97	239.03	1,001.97	19.26%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	7.14	21.86	24.62%
357-718-000 RETIREMENT	1,225.25	1,483.00	1,483.00	112.08	334.91	1,148.09	22.58%
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	1,475.71	3,743.39	15,788.61	19.17%
COMM SERVICE - WORK CREW Dept Total	18,904.15	19,532.00	19,532.00	1,475.71	3,743.39	15,788.61	19.17%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000 SALARIES PERMANENT	13,152.03	11,024.00	11,024.00	858.52	2,575.56	8,448.44	23.36%
358-704-020 HEALTH INSURANCE INCENTIVE	738.00	598.00	598.00	46.56	116.40	481.60	19.46%
358-704-030 DISABILITY PLAN	168.98	155.00	155.00	12.77	37.86	117.14	24.43%
358-710-000 WORKERS COMPENSATION	72.11	58.00	58.00	13.58	13.58	44.42	23.41%
358-711-000 HEALTH & DENTAL INSURANCE	54.37	43.00	43.00	3.56	10.68	32.32	24.84%
358-715-000 F.I.C.A.	1,074.05	889.00	889.00	70.13	208.55	680.45	23.46%
358-717-000 LIFE INSURANCE	24.44	21.00	21.00	1.76	5.28	15.72	25.14%
358-718-000 RETIREMENT	1,096.07	1,063.00	1,063.00	82.76	248.28	814.72	23.36%
Expenses Total	16,380.05	13,851.00	13,851.00	1,089.64	3,216.19	10,634.81	23.22%
COMM SERVICE - DAY REPORTING Dept Total	16,380.05	13,851.00	13,851.00	1,089.64	3,216.19	10,634.81	23.22%
Revenues Total	46,692.89	50,820.00	50,820.00	3,088.41	6,525.91	44,294.09	12.84%
Expenses Fund Total	46,693.50	50,796.00	50,796.00	3,919.10	10,878.14	39,917.86	21.42%
Net (Rev/Exp)	-0.61	24.00	24.00	-830.69	-4,352.23	4,376.23	
Beginning/Adjusted Balance	-0.01						
YTD Revenues	6,525.91						
YTD Expenses		10,878.14					
Current Fund Balance				=	-4,352.24		

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	18,944.82	20,000.00	20,000.00	1,951.60	4,429.06	15,570.94	22.15%
Revenues Total	18,944.82	20,000.00	20,000.00	1,951.60	4,429.06	15,570.94	22.15%
Expenses							
362-957-000							
TRAINING	11,637.59	12,000.00	12,000.00	480.00	1,473.80	10,526.20	12.28%
Expenses Total	11,637.59	12,000.00	12,000.00	480.00	1,473.80	10,526.20	12.28%
OTHER CORR ACTIVITY/TRAINING Dept Total	7,307.23	8,000.00	8,000.00	1,471.60	2,955.26	5,044.74	36.94%
Revenues Total	18,944.82	20,000.00	20,000.00	1,951.60	4,429.06	15,570.94	22.15%
Expenses Fund Total	11,637.59	12,000.00	12,000.00	480.00	1,473.80	10,526.20	12.28%
Net (Rev/Exp)	7,307.23	8,000.00	8,000.00	1,471.60	2,955.26	5,044.74	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
59,630.86	+	4,429.06	-	1,473.80
		=		62,586.12

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSCECUTOR 15%	297.51	500.00	500.00	0.00	0.00	500.00	0.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	120.00	120.00	0.00	0.00	120.00	0.00%
Revenues Total	297.51	620.00	620.00	0.00	0.00	620.00	0.00%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	341.60	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
Expenses Total	341.60	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
PROSECUTOR Dept Total	-44.09	-16,058.00	-16,058.00	0.00	0.00	-16,058.00	0.00%
Department 255 CRIME VICTIM							
Revenues							
255-655-000							
CRIM. FORF/CRIME VICTIM 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses							
255-700-000							
IMPLEMENT CRIME VICTIM ACT	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
Expenses Total	0.00	540.00	540.00	0.00	0.00	540.00	0.00%
CRIME VICTIM Dept Total	0.00	-440.00	-440.00	0.00	0.00	-440.00	0.00%
Department 302 SHERIFF							
Revenues							
302-650-000							
DRUG FORF SHERIFF 85%	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
Revenues Total	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses							
302-965-244							
TRANSFER OUT EQUIPT/WEAPONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF Dept Total	-1,800.00	600.00	600.00	0.00	0.00	600.00	0.00%
Revenues Total	297.51	1,320.00	1,320.00	0.00	0.00	1,320.00	0.00%
Expenses Fund Total	2,141.60	17,218.00	17,218.00	0.00	0.00	17,218.00	0.00%
Net (Rev/Exp)	-1,844.09	-15,898.00	-15,898.00	0.00	0.00	-15,898.00	
Beginning/Adjusted Balance							
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: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	5,872.66	5,400.00	5,400.00	493.98	987.96	4,412.04	18.30%
Expenses Total	5,872.66	5,400.00	5,400.00	493.98	987.96	4,412.04	18.30%
CONTROL Dept Total	627.34	1,100.00	1,100.00	-493.98	-987.96	2,087.96	-89.81%
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	987.96	4,412.04	18.30%
Net (Rev/Exp)	627.34	1,100.00	1,100.00	-493.98	-987.96	2,087.96	
Beginning/Adjusted Balance							
14,260.06	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		0.00	987.96		13,272.10		

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Department 320 CONTROL							
Revenues							
320-545-000							
JUSTICE TRAINING GRANT	6,340.74	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00%
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	250.00	2,443.12	7,356.88	24.93%
Expenses Total	8,365.76	9,800.00	9,800.00	250.00	2,443.12	7,356.88	24.93%
CONTROL Dept Total	-2,025.02	-2,200.00	-2,200.00	-250.00	-2,443.12	243.12	111.05%
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	250.00	2,443.12	7,356.88	24.93%
Net (Rev/Exp)	-2,025.02	-2,200.00	-2,200.00	-250.00	-2,443.12	243.12	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
9,806.04	+	0.00	-	2,443.12	=	7,362.92

BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: March 31, 2010

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

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

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	104,060.87	137,500.00	137,500.00	0.00	0.00	137,500.00	0.00%
663-611-000							
DSS CLIENT PAYMENTS	69,205.81	60,000.00	60,000.00	5,784.31	13,564.58	46,435.42	22.61%
663-699-101							
OPERATING TRANSFER IN-GENERAL	163,000.00	137,500.00	137,500.00	0.00	34,375.00	103,125.00	25.00%
Revenues Total	336,266.68	335,000.00	335,000.00	5,784.31	47,939.58	287,060.42	14.31%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	15,840.11	15,000.00	15,000.00	6,943.72	12,726.91	2,273.09	84.85%
663-842-000							
SUPER. FOSTER CARE PAY.	196,180.89	210,000.00	210,000.00	11,375.80	39,190.41	170,809.59	18.66%
663-843-000							
PURCHASED INSTITUTIONAL CARE	69,398.55	100,000.00	100,000.00	15,974.24	38,392.20	61,607.80	38.39%
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	34,293.76	90,309.52	244,690.48	26.96%
CONTROL Dept Total	51,540.26	0.00	0.00	-28,509.45	-42,369.94	42,369.94	100.00%
Revenues Total	336,266.68	335,000.00	335,000.00	5,784.31	47,939.58	287,060.42	14.31%
Expenses Fund Total	284,726.42	335,000.00	335,000.00	34,293.76	90,309.52	244,690.48	26.96%
Net (Rev/Exp)	51,540.26	0.00	0.00	-28,509.45	-42,369.94	42,369.94	
Beginning/Adjusted Balance	128,045.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		47,939.58	90,309.52	85,675.34	=		

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Period Ending Date: March 31, 2010

Department 670 CONTROL

Account	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	8,419.38	20,299.31	193,700.69	9.49%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	12,000.00	10,000.00	10,000.00	0.00	2,500.00	7,500.00	25.00%
Revenues Total	179,889.12	224,000.00	224,000.00	8,419.38	22,799.31	201,200.69	10.18%
Expenses							
670-700-000							
EXPENDITURE CONTROL	186,966.39	183,000.00	183,000.00	14,944.01	36,980.45	146,019.55	20.21%
Expenses Total	186,966.39	183,000.00	183,000.00	14,944.01	36,980.45	146,019.55	20.21%
CONTROL Dept Total	-7,077.27	41,000.00	41,000.00	-6,524.63	-14,181.14	55,181.14	-34.59%
Revenues Total	179,889.12	224,000.00	224,000.00	8,419.38	22,799.31	201,200.69	10.18%
Expenses Fund Total	186,966.39	183,000.00	183,000.00	14,944.01	36,980.45	146,019.55	20.21%
Net (Rev/Exp)	-7,077.27	41,000.00	41,000.00	-6,524.63	-14,181.14	55,181.14	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	36,472.85	+	22,799.31	-	36,980.45	=	22,291.71

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	14,123,114.50	14,723,550.00	14,723,550.00	1,437,969.03	4,916,971.39	9,806,578.61	33.40%
671-665-000							
INTEREST EARNINGS INVESTMENT	5,526.53	4,800.00	4,800.00	233.09	541.82	4,258.18	11.29%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	252,746.15	131,400.00	131,400.00	6,864.00	6,864.00	124,536.00	5.22%
Revenues Total	14,381,387.18	14,859,750.00	14,859,750.00	1,445,066.12	4,924,377.21	9,935,372.79	33.14%
Expenses							
671-700-000							
EXPENDITURE CONTROL	14,493,235.83	14,917,847.00	14,917,847.00	1,256,735.30	3,699,632.43	11,218,214.57	24.80%
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	1,256,735.30	3,699,632.43	11,349,614.57	24.58%
CONTROL Dept Total	-111,848.65	-189,497.00	-189,497.00	188,330.82	1,224,744.78	-1,414,241.78	-646.31%
Revenues Total	14,381,387.18	14,859,750.00	14,859,750.00	1,445,066.12	4,924,377.21	9,935,372.79	33.14%
Expenses Fund Total	14,493,235.83	15,049,247.00	15,049,247.00	1,256,735.30	3,699,632.43	11,349,614.57	24.58%
Net (Rev/Exp)	-111,848.65	-189,497.00	-189,497.00	188,330.82	1,224,744.78	-1,414,241.78	
Beginning/Adjusted Balance	2,970,637.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,924,377.21	3,699,632.43	= 4,195,382.57			

BUDGET STATUS REPORT

Fund 292 CHILD CARE
 Department 662 PROBATE

Tuscola County
 Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Department 662 PROBATE							
Revenues							
662-562-000							
PROBATE-STATE REIMBURSEMENT	314,893.30	272,000.00	272,000.00	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	1,992.52	9,675.68	13,324.32	42.07%
662-676-000							
REIMBURSEMENTS	4,733.50	6,000.00	6,000.00	90.00	200.00	5,800.00	3.33%
662-677-000							
REIMBURSEMENT-RDSS	3,897.40	3,500.00	3,500.00	313.60	936.80	2,563.20	26.77%
662-691-000							
SOCIAL SERVICES-MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	500,000.00	500,000.00	500,000.00	0.00	125,000.00	375,000.00	25.00%
Revenues Total	869,170.97	819,500.00	819,500.00	2,396.12	135,812.48	683,687.52	16.57%
Expenses							
662-801-000							
PROF & CONT SERVICES	15,000.00	15,000.00	15,000.00	3,750.00	5,625.00	9,375.00	37.50%
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	94.36	94.36	14,905.64	0.63%
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	27,605.17	25,000.00	25,000.00	5,613.56	9,525.14	15,474.86	38.10%
662-843-000							
PRIVATE INSTITUTION	471,326.62	440,000.00	440,000.00	29,514.33	55,434.20	384,565.80	12.60%
662-844-000							
OTHER COUNTY-DETENTION	31,519.99	35,000.00	35,000.00	3,600.00	3,600.00	31,400.00	10.29%
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	12,365.12	20,384.98	99,615.02	16.99%
662-849-000							
NON-REIMBURSEABLE	7,017.00	15,000.00	15,000.00	544.00	803.00	14,197.00	5.35%
662-850-000							
REIMBURSEABLE	3,717.20	3,500.00	3,500.00	208.20	962.20	2,537.80	27.49%
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	55,689.57	96,461.85	716,038.15	11.87%
PROBATE Dept Total	57,554.94	7,000.00	7,000.00	-53,293.45	39,350.63	-32,350.63	562.15%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Revenues Total	869,170.97	819,500.00	819,500.00	2,396.12	135,812.48	683,687.52	16.57%			
Expenses Fund Total	811,616.03	812,500.00	812,500.00	55,689.57	96,461.85	716,038.15	11.87%			
Net (Rev/Exp)	57,554.94	7,000.00	7,000.00	-53,293.45	39,350.63	-32,350.63				
Beginning/Adjusted Balance	102,636.48	+	YTD Revenues	135,812.48	-	YTD Expenses	96,461.85	=	Current Fund Balance	141,987.11

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	26,000.00	28,500.00	28,500.00	0.00	7,125.00	21,375.00	25.00%
Revenues Total	26,000.00	28,500.00	28,500.00	0.00	7,125.00	21,375.00	25.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	19,576.18	28,500.00	28,500.00	1,987.53	4,338.91	24,161.09	15.22%
Expenses Total	19,576.18	28,500.00	28,500.00	1,987.53	4,338.91	24,161.09	15.22%
CONTROL Dept Total	6,423.82	0.00	0.00	-1,987.53	2,786.09	-2,786.09	100.00%
Revenues Total	26,000.00	28,500.00	28,500.00	0.00	7,125.00	21,375.00	25.00%
Expenses Fund Total	19,576.18	28,500.00	28,500.00	1,987.53	4,338.91	24,161.09	15.22%
Net (Rev/Exp)	6,423.82	0.00	0.00	-1,987.53	2,786.09	-2,786.09	
Beginning/Adjusted Balance							
10,472.61	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		7,125.00		4,338.91		13,258.70	

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	3,321.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Revenues Total	3,321.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Expenses							
684-953-000							
ADMINISTRATIVE EXPENSES	82.06	0.00	0.00	0.00	0.00	0.00	0.00%
684-958-000							
VETERAN EXPENDITURE PAYMENT	3,393.61	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
684-999-101							
INDIRECT COST - VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
Expenses Total	4,475.67	8,000.00	8,000.00	0.00	250.00	7,750.00	3.13%
CONTROL Dept Total	-1,154.67	0.00	0.00	0.00	-250.00	250.00	100.00%
Revenues Total	3,321.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Expenses Fund Total	4,475.67	8,000.00	8,000.00	0.00	250.00	7,750.00	3.13%
Net (Rev/Exp)	-1,154.67	0.00	0.00	0.00	-250.00	250.00	
Beginning/Adjusted Balance	2,308.59	0.00	250.00	=	2,058.59		

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	690,394.53	707,000.00	707,000.00	65.18	-408.49	707,408.49	0.06%
446-665-000							
INTEREST REVENUE	18,842.12	20,000.00	20,000.00	975.03	999.01	19,000.99	5.00%
Revenues Total	709,236.65	727,000.00	727,000.00	1,040.21	590.52	726,409.48	0.08%
Expenses							
446-964-000							
REFUNDS & REBATES	2,556.55	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	151,132.25	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	637,362.99	572,000.00	572,000.00	0.00	64,311.03	507,688.97	11.24%
Expenses Total	791,051.79	727,000.00	727,000.00	0.00	64,311.03	662,688.97	8.85%
CONTROL Dept Total	-81,815.14	0.00	0.00	1,040.21	-63,720.51	63,720.51	100.00%
Revenues Total	709,236.65	727,000.00	727,000.00	1,040.21	590.52	726,409.48	0.08%
Expenses Fund Total	791,051.79	727,000.00	727,000.00	0.00	64,311.03	662,688.97	8.85%
Net (Rev/Exp)	-81,815.14	0.00	0.00	1,040.21	-63,720.51	63,720.51	
Beginning/Adjusted Balance	986,395.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		986,395.02	986,395.02	987,435.21	987,435.21	987,435.21	
		590.52	64,311.03	=	922,674.51		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	284,651.42	292,000.00	292,000.00	27.04	-169.38	292,169.38	0.06%
672-665-000							
INTEREST REVENUE	2,321.70	1,000.00	1,000.00	331.67	331.67	668.33	33.17%
Revenues Total	286,973.12	293,000.00	293,000.00	358.71	162.29	292,837.71	0.06%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	47,780.75	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	625.00	1,250.00	1,250.00	50.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	1,750.00	1,750.00	50.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	50.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	1,210.50	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	55,491.25	110,982.50	110,982.50	50.00%
HUMAN DEV COMM Dept Total	63,945.77	71,035.00	71,035.00	-55,132.54	-110,820.21	181,855.21	-156.01%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	3,850.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,680.00	32,647.00	32,647.00	0.00	0.00	32,647.00	0.00%
673-700-120							
OTHER	9,751.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Expenses Total	46,281.00	46,446.00	46,446.00	0.00	0.00	46,446.00	0.00%
HEALTH DEPT Dept Total	46,281.00	46,446.00	46,446.00	0.00	0.00	46,446.00	0.00%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	361.00	500.00	500.00	0.00	71.00	429.00	14.20%
674-861-000							
TRAVEL	425.88	500.00	500.00	48.00	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: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
674-956-000 SENIOR DINNER DANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101 INDIRECT COSTS	802.00	1,495.00	1,495.00	0.00	373.75	1,121.25	25.00%
Expenses Total	6,776.88	7,683.00	7,683.00	48.00	3,680.75	4,002.25	47.91%
SENIOR CITIZENS OTHER Dept Total	6,776.88	7,683.00	7,683.00	48.00	3,680.75	4,002.25	47.91%
Revenues Total	286,973.12	293,000.00	293,000.00	358.71	162.29	292,837.71	0.06%
Expenses Fund Total	276,085.23	276,094.00	276,094.00	55,539.25	114,663.25	161,430.75	41.53%
Net (Rev/Exp)	10,887.89	16,906.00	16,906.00	-55,180.54	-114,500.96	131,406.96	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	14,898.97	+	162.29	-	114,663.25	=	-99,601.99

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	359,038.84	280,000.00	280,000.00	33.59	-213.67	280,213.67	0.08%
671-665-000							
INTEREST REVENUE	18,848.33	12,000.00	12,000.00	1,007.00	1,007.00	10,993.00	8.39%
Revenues Total	377,887.17	292,000.00	292,000.00	1,040.59	793.33	291,206.67	0.27%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	170,036.70	192,000.00	192,000.00	0.00	29,830.32	162,169.68	15.54%
671-964-000							
REFUNDS & REBATES	1,317.25	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	461.00	1,280.00	1,280.00	0.00	320.00	960.00	25.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	252,746.15	131,400.00	131,400.00	6,864.00	6,864.00	124,536.00	5.22%
Expenses Total	424,561.10	324,680.00	324,680.00	6,864.00	37,014.32	287,665.68	11.40%
CONTROL Dept Total	-46,673.93	-32,680.00	-32,680.00	-5,823.41	-36,220.99	3,540.99	110.84%
Revenues Total	377,887.17	292,000.00	292,000.00	1,040.59	793.33	291,206.67	0.27%
Expenses Fund Total	424,561.10	324,680.00	324,680.00	6,864.00	37,014.32	287,665.68	11.40%
Net (Rev/Exp)	-46,673.93	-32,680.00	-32,680.00	-5,823.41	-36,220.99	3,540.99	
Beginning/Adjusted Balance	889,123.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		793.33	- 37,014.32	= 852,902.31			

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: March 31, 2010

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

Period Ending Date: March 31, 2010

Department 536 CONTROL

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	150,025.00	145,865.00	145,865.00	0.00	139,005.00	6,860.00	95.30%
Revenues Total	150,025.00	145,865.00	145,865.00	0.00	139,005.00	6,860.00	95.30%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	19,750.00	15,590.00	15,590.00	0.00	8,867.50	6,722.50	56.88%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
Expenses Total	150,025.00	145,865.00	145,865.00	0.00	138,867.50	6,997.50	95.20%
CONTROL Dept Total	0.00	0.00	0.00	0.00	137.50	-137.50	100.00%
Revenues Total	150,025.00	145,865.00	145,865.00	0.00	139,005.00	6,860.00	95.30%
Expenses Fund Total	150,025.00	145,865.00	145,865.00	0.00	138,867.50	6,997.50	95.20%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	137.50	-137.50	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		139,005.00	138,867.50	=	137.50		

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 379 MAYVILLE STORM SEWER DEBT							
Department 536 MAYVILLE STORM SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	78,600.00	78,600.00	78,600.00	0.00	28,800.00	49,800.00	36.64%
Revenues Total	78,600.00	78,600.00	78,600.00	0.00	28,800.00	49,800.00	36.64%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	20,000.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
536-995-000							
INTEREST EXPENSE	58,600.00	57,600.00	57,600.00	28,800.00	28,800.00	28,800.00	50.00%
Expenses Total	78,600.00	78,600.00	78,600.00	28,800.00	28,800.00	49,800.00	36.64%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	-28,800.00	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	28,800.00	28,800.00	49,800.00	36.64%
Net (Rev/Exp)	0.00	0.00	0.00	-28,800.00	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: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 380 RICHVILLE WATER SYSTEM DEBT							
Department 536 RICHVILLE WATER SYSTEM DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	97,125.00	93,843.00	93,843.00	0.00	0.00	93,843.00	0.00%
Revenues Total	97,125.00	93,843.00	93,843.00	0.00	0.00	93,843.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
536-995-000							
INTEREST EXPENSE	31,775.00	28,493.00	28,493.00	0.00	0.00	28,493.00	0.00%
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	0.00	0.00	93,843.00	0.00%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	97,125.00	93,843.00	93,843.00	0.00	0.00	93,843.00	0.00%
Expenses Fund Total	97,125.00	93,843.00	93,843.00	0.00	0.00	93,843.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.00			
		-	0.00	=			
			0.00	0.00			

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	40,533.54	121,600.46	25.00%
929-665-000							
INTEREST EARNED	44.75	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	162,178.91	162,134.00	162,134.00	13,511.18	40,533.54	121,600.46	25.00%
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	13,511.18	-94,305.84	94,305.84	100.00%
Revenues Total	162,178.91	162,134.00	162,134.00	13,511.18	40,533.54	121,600.46	25.00%
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	13,511.18	-94,305.84	94,305.84	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		40,533.54	134,839.38	=		-94,305.84	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	8,825.00	13,600.00	13,600.00	1,687.50	1,687.50	11,912.50	12.41%
Revenues Total	8,825.00	13,600.00	13,600.00	1,687.50	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	1,687.50	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	1,687.50	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	1,687.50	1,687.50	11,912.50	12.41%
Expenses Fund Total	8,825.00	13,600.00	13,600.00	1,687.50	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: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	113,600.00	113,590.00	113,590.00	79,479.54	79,479.54	34,110.46	69.97%
Revenues Total	113,600.00	113,590.00	113,590.00	79,479.54	79,479.54	34,110.46	69.97%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	24,500.00	25,500.00	25,500.00	35,500.00	35,500.00	-10,000.00	139.22%
536-995-000							
INTEREST EXPENSE	89,100.00	88,090.00	88,090.00	667.04	667.04	87,422.96	0.76%
Expenses Total	113,600.00	113,590.00	113,590.00	36,167.04	36,167.04	77,422.96	31.84%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	43,312.50	43,312.50	-43,312.50	100.00%
Revenues Total	113,600.00	113,590.00	113,590.00	79,479.54	79,479.54	34,110.46	69.97%
Expenses Fund Total	113,600.00	113,590.00	113,590.00	36,167.04	36,167.04	77,422.96	31.84%
Net (Rev/Exp)	0.00	0.00	0.00	43,312.50	43,312.50	-43,312.50	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		79,479.54	36,167.04	43,312.50			
		-	=				

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Period Ending Date: March 31, 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	118.73	3,217.92	1,488,129.08	0.22%
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	831.17	831.17	14,168.83	5.54%
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	949.90	4,049.09	1,507,497.91	0.27%
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	949.90	4,049.09	349,947.91	1.14%
Revenues Total	1,491,609.92	1,511,547.00	1,511,547.00	949.90	4,049.09	1,507,497.91	0.27%
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	949.90	4,049.09	349,947.91	
Beginning/Adjusted Balance	1,907,791.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,049.09	0.00	=		1,911,840.39	

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: March 31, 2010

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

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

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: March 31, 2010

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

BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 475 CARO SEWER 2007 CONST							
Department 536 CONTROLS							
Revenues							
536-400-000							
REVENUE CONTROL	276,511.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	276,511.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-700-000							
EXPENDITURE CONTROL	276,509.22	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	276,509.22	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLS Dept Total	1.78	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	276,511.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	276,509.22	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1.78	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	1.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	1.70			

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	19,150.57	16,000.00	16,000.00	2,955.54	3,593.28	12,406.72	22.46%
Revenues Total	19,150.57	16,000.00	16,000.00	2,955.54	3,593.28	12,406.72	22.46%
Dept Total	19,150.57	16,000.00	16,000.00	2,955.54	3,593.28	12,406.72	22.46%
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	2,955.54	3,593.28	12,406.72	22.46%
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	2,955.54	3,593.28	-77,593.28	
Beginning/Adjusted Balance	1,840,140.94						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,593.28	0.00	=	1,843,734.22		

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	850.00	0.00	0.00	1,240.00	3,165.00	-3,165.00	100.00%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,107.18	33,000.00	33,000.00	4,546.50	20,258.50	12,741.50	61.39%
253-639-005 TITLE SEARCH FEE \$175	108,139.18	90,000.00	90,000.00	24,461.06	43,291.06	46,708.94	48.10%
253-645-005 PERSONAL VISIT FEE	15,050.00	10,000.00	10,000.00	3,535.00	10,440.00	-440.00	104.40%
253-646-004 AUCTION PROCEEDS	195,200.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
253-665-000 INTEREST EARNED	6,902.21	5,000.00	5,000.00	0.00	30.30	4,969.70	0.61%
Revenues Total	361,248.57	198,000.00	198,000.00	33,782.56	77,184.86	120,815.14	38.98%
Expenses							
253-704-000 SALARIES-PERMANENT	0.00	18,031.00	18,031.00	2,635.35	6,241.45	11,789.55	34.62%
253-704-030 DISABILITY	0.00	248.00	248.00	18.06	80.18	167.82	32.33%
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	596.45	1,767.99	6,937.01	20.31%
253-715-000 FICA	0.00	2,167.00	2,167.00	183.31	496.23	1,670.77	22.90%
253-717-000 LIFE INSURANCE	0.00	56.00	56.00	4.67	14.02	41.98	25.04%
253-718-000 RETIREMENT	0.00	480.00	480.00	36.88	139.98	340.02	29.16%
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	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	102,203.89	70,000.00	70,000.00	3,924.70	20,027.49	49,972.51	28.61%
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: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
253-982-000 COPY MACHINE	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	72,096.33	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	287,806.93	194,929.00	194,929.00	7,399.42	32,458.33	162,470.67	16.65%
FORECLOSURE FUND Dept Total	73,441.64	3,071.00	3,071.00	26,383.14	44,726.53	-41,655.53	1,456.42%
Revenues Total	361,248.57	198,000.00	198,000.00	33,782.56	77,184.86	120,815.14	38.98%
Expenses Fund Total	287,806.93	194,929.00	194,929.00	7,399.42	32,458.33	162,470.67	16.65%
Net (Rev/Exp)	73,441.64	3,071.00	3,071.00	26,383.14	44,726.53	-41,655.53	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	355,074.71	+	77,184.86	-	32,458.33	=	399,801.24

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 626 COMBINED REVOLVING TAX FUND							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	498,644.00	0.00	0.00	69,680.30	224,813.32	-224,813.32	100.00%
253-448-000							
COLLECTION FEES	211,398.90	0.00	0.00	32,452.97	76,810.38	-76,810.38	100.00%
253-665-000							
INTEREST EARNED	68,254.51	0.00	0.00	7,695.70	9,638.38	-9,638.38	100.00%
Revenues Total	778,297.41	0.00	0.00	109,828.97	311,262.08	-311,262.08	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	1,453.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101							
OPERATING TRANSFER OUT-GENERAL	0.00	0.00	0.00	-250,000.00	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	-250,000.00	0.00	0.00	0.00%
CONTROL Dept Total	-0.90	0.00	0.00	359,828.97	311,262.08	-311,262.08	100.00%
Revenues Total	778,297.41	0.00	0.00	109,828.97	311,262.08	-311,262.08	100.00%
Expenses Fund Total	778,298.31	0.00	0.00	-250,000.00	0.00	0.00	0.00%
Net (Rev/Exp)	-0.90	0.00	0.00	359,828.97	311,262.08	-311,262.08	
Beginning/Adjusted Balance	5,684,232.55						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		311,262.08	0.00	=		5,995,494.63	

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	97.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	11,759.09	37,800.00	37,800.00	2,525.73	2,525.73	35,274.27	6.68%
Revenues Total	11,856.09	37,800.00	37,800.00	2,525.73	2,525.73	35,274.27	6.68%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	14,599.87	25,000.00	25,000.00	4,368.00	8,736.00	16,264.00	34.94%
871-914-000							
SETTLEMENT & CLAIMS	13,346.42	11,000.00	11,000.00	0.00	2,928.14	8,071.86	26.62%
Expenses Total	27,946.29	36,000.00	36,000.00	4,368.00	11,664.14	24,335.86	32.40%
CONTROL Dept Total	-16,090.20	1,800.00	1,800.00	-1,842.27	-9,138.41	10,938.41	-507.69%
Revenues Total	11,856.09	37,800.00	37,800.00	2,525.73	2,525.73	35,274.27	6.68%
Expenses Fund Total	27,946.29	36,000.00	36,000.00	4,368.00	11,664.14	24,335.86	32.40%
Net (Rev/Exp)	-16,090.20	1,800.00	1,800.00	-1,842.27	-9,138.41	10,938.41	
Beginning/Adjusted Balance							
486,632.73	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		2,525.73		11,664.14		477,494.32	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,754,995.19	0.00	0.00	153,201.54	441,662.78	-441,662.78	100.00%
Revenues Total	1,754,995.19	0.00	0.00	153,201.54	441,662.78	-441,662.78	100.00%
Dept Total	1,754,995.19	0.00	0.00	153,201.54	441,662.78	-441,662.78	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	95,780.41	0.00	0.00	7,954.75	24,281.20	-24,281.20	100.00%
Revenues Total	95,780.41	0.00	0.00	7,954.75	24,281.20	-24,281.20	100.00%
GENERAL FUND Dept Total	95,780.41	0.00	0.00	7,954.75	24,281.20	-24,281.20	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	14,828.23	0.00	0.00	1,147.70	3,296.16	-3,296.16	100.00%
Revenues Total	14,828.23	0.00	0.00	1,147.70	3,296.16	-3,296.16	100.00%
ROAD PATROL Dept Total	14,828.23	0.00	0.00	1,147.70	3,296.16	-3,296.16	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	383.74	-383.74	100.00%
Revenues Total	1,517.91	0.00	0.00	126.04	383.74	-383.74	100.00%
ARBELA TWP POLICE Dept Total	1,517.91	0.00	0.00	126.04	383.74	-383.74	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	1,283.24	3,838.38	-3,838.38	100.00%
Revenues Total	16,204.54	0.00	0.00	1,283.24	3,838.38	-3,838.38	100.00%
FRIEND OF THE COURT Dept Total	16,204.54	0.00	0.00	1,283.24	3,838.38	-3,838.38	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	3,737.92	-3,737.92	100.00%
Revenues Total	12,788.82	0.00	0.00	1,266.98	3,737.92	-3,737.92	100.00%
DISPATCH Dept Total	12,788.82	0.00	0.00	1,266.98	3,737.92	-3,737.92	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	102.65	0.00	0.00	117.90	369.98	-369.98	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Revenues Total	102.65	0.00	0.00	117.90	369.98	-369.98	100.00%
VASSAR TWP POLICE Dept Total	102.65	0.00	0.00	117.90	369.98	-369.98	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,596.60	0.00	0.00	72.70	205.85	-205.85	100.00%
Revenues Total	1,596.60	0.00	0.00	72.70	205.85	-205.85	100.00%
Dept Total	1,596.60	0.00	0.00	72.70	205.85	-205.85	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	756.16	-756.16	100.00%
Revenues Total	2,068.65	0.00	0.00	336.08	756.16	-756.16	100.00%
MOSQUITO ABATEMENT Dept Total	2,068.65	0.00	0.00	336.08	756.16	-756.16	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	221.07	456.83	-456.83	100.00%
Revenues Total	0.00	0.00	0.00	221.07	456.83	-456.83	100.00%
Dept Total	0.00	0.00	0.00	221.07	456.83	-456.83	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,754,995.19	0.00	0.00	153,201.54	441,662.78	-441,662.78	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	144,887.81	0.00	0.00	12,526.46	37,326.22	-37,326.22	100.00%
Expenses Total	1,899,883.00	0.00	0.00	165,728.00	478,989.00	-478,989.00	100.00%
CONTROL Dept Total	1,899,883.00	0.00	0.00	165,728.00	478,989.00	-478,989.00	100.00%
Revenues Total	1,899,883.00	0.00	0.00	165,728.00	478,989.00	-478,989.00	100.00%
Expenses Fund Total	1,899,883.00	0.00	0.00	165,728.00	478,989.00	-478,989.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
69,813.47	+	478,989.00	-	=	69,813.47		

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 711 CEMETARY TRUST							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	25.41	0.00	0.00	1.08	2.60	-2.60	100.00%
Revenues Total	25.41	0.00	0.00	1.08	2.60	-2.60	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	111.20	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	111.20	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-85.79	0.00	0.00	1.08	2.60	-2.60	100.00%
Revenues Total	25.41	0.00	0.00	1.08	2.60	-2.60	100.00%
Expenses Fund Total	111.20	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-85.79	0.00	0.00	1.08	2.60	-2.60	

Beginning/Adjusted Balance	14.33	+	YTD Revenues	2.60	-	YTD Expenses	0.00	=	Current Fund Balance	16.93
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BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Period Ending Date: March 31, 2010

Department 863 EXPENDITURES

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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	0.00	11,059.43	48,940.57	18.43%
863-715-000							
F.I.C.A.	2,582.94	4,590.00	4,590.00	0.00	3,257.26	1,332.74	70.96%
863-718-000							
RETIREMENT	735.83	1,500.00	1,500.00	0.00	646.77	853.23	43.12%
Expenses Total	94,889.77	66,090.00	66,090.00	0.00	14,963.46	51,126.54	22.64%
EXPENDITURES Dept Total	-79,889.77	-36,090.00	-36,090.00	0.00	-14,963.46	-21,126.54	41.46%
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	0.00	14,963.46	51,126.54	22.64%
Net (Rev/Exp)	-79,889.77	-36,090.00	-36,090.00	0.00	-14,963.46	-21,126.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
88,832.63	+	0.00	14,963.46	=	73,869.17		

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	152,856.38	0.00	0.00	0.00	700.00	-700.00	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	295,149.05	0.00	0.00	524.12	59,584.69	-59,584.69	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	22,326.07	0.00	0.00	6.88	7,956.34	-7,956.34	100.00%
275-665-000							
INTEREST REVENUE	17,062.87	0.00	0.00	147.16	342.04	-342.04	100.00%
Revenues Total	487,394.37	0.00	0.00	678.16	68,583.07	-68,583.07	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	226,015.11	0.00	0.00	4,760.00	4,839.55	-4,839.55	100.00%
Expenses Total	226,015.11	0.00	0.00	4,760.00	4,839.55	-4,839.55	100.00%
CONTROL Dept Total	261,379.26	0.00	0.00	-4,081.84	63,743.52	-63,743.52	100.00%
Revenues Total	487,394.37	0.00	0.00	678.16	68,583.07	-68,583.07	100.00%
Expenses Fund Total	226,015.11	0.00	0.00	4,760.00	4,839.55	-4,839.55	100.00%
Net (Rev/Exp)	261,379.26	0.00	0.00	-4,081.84	63,743.52	-63,743.52	
Beginning/Adjusted Balance	1,226,015.81						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		68,583.07	4,839.55	1,289,759.33			

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: March 31, 2010

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

Beginning/Adjusted Balance	41.09	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	41.09
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BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: March 31, 2010

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

BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 823 SUCKER CREEK CONST.							
Department 275 SUCKER CREEK							
Revenues							
275-665-000							
INTEREST EARNED	670.72	0.00	0.00	12.30	28.54	-28.54	100.00%
Revenues Total	670.72	0.00	0.00	12.30	28.54	-28.54	100.00%
SUCKER CREEK Dept Total	670.72	0.00	0.00	12.30	28.54	-28.54	100.00%
Revenues Total	670.72	0.00	0.00	12.30	28.54	-28.54	100.00%
Net (Rev/Exp)	670.72	0.00	0.00	12.30	28.54	-28.54	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
95,864.76	+	28.54	-	0.00	=	95,893.30

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 824 NORTHWEST CONSTRUCTION							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-400-000							
REVENUE	61,510.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000							
INTEREST EARNED	4,012.12	0.00	0.00	109.05	253.38	-253.38	100.00%
Revenues Total	65,522.12	0.00	0.00	109.05	253.38	-253.38	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	109.05	253.38	-253.38	100.00%
Revenues Total	65,522.12	0.00	0.00	109.05	253.38	-253.38	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	109.05	253.38	-253.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	783,971.66	+	253.38	-	0.00	=	784,225.04

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,502.51	0.00	0.00	58.79	136.65	-136.65	100.00%
Revenues Total	1,502.51	0.00	0.00	58.79	136.65	-136.65	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	58.79	136.65	-136.65	100.00%
Revenues Total	1,502.51	0.00	0.00	58.79	136.65	-136.65	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	58.79	136.65	-136.65	

Beginning/Adjusted Balance							
373,692.21	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		136.65		0.00		373,828.86	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 826 STATE & COLLING CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,100.77	0.00	0.00	42.67	99.19	-99.19	100.00%
Revenues Total	1,100.77	0.00	0.00	42.67	99.19	-99.19	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	42.67	99.19	-99.19	100.00%
Revenues Total	1,100.77	0.00	0.00	42.67	99.19	-99.19	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	42.67	99.19	-99.19	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
271,932.74	+	99.19	-	0.00	=	272,031.93

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	153.25	0.00	0.00	2.47	5.85	-5.85	100.00%
Revenues Total	153.25	0.00	0.00	2.47	5.85	-5.85	100.00%
Expenses							
275-700-000							
EXPENSE	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-770.48	0.00	0.00	2.47	5.85	-5.85	100.00%
Revenues Total	153.25	0.00	0.00	2.47	5.85	-5.85	100.00%
Expenses Fund Total	923.73	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-770.48	0.00	0.00	2.47	5.85	-5.85	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
28,691.28	+	5.85	-	0.00	=	28,697.13

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	654.42	0.00	0.00	18.55	44.95	-44.95	100.00%
Revenues Total	654.42	0.00	0.00	18.55	44.95	-44.95	100.00%
Expenses							
275-700-000							
EXPENSE	33,848.73	0.00	0.00	0.00	11,669.63	-11,669.63	100.00%
Expenses Total	33,848.73	0.00	0.00	0.00	11,669.63	-11,669.63	100.00%
Dept Total	-33,194.31	0.00	0.00	18.55	-11,624.68	11,624.68	100.00%
Revenues Total	654.42	0.00	0.00	18.55	44.95	-44.95	100.00%
Expenses Fund Total	33,848.73	0.00	0.00	0.00	11,669.63	-11,669.63	100.00%
Net (Rev/Exp)	-33,194.31	0.00	0.00	18.55	-11,624.68	11,624.68	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
126,468.98	+	44.95	-	11,669.63	=	114,844.30

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	673.76	0.00	0.00	22.57	52.49	-52.49	100.00%
Revenues Total	673.76	0.00	0.00	22.57	52.49	-52.49	100.00%
Dept Total	673.76	0.00	0.00	22.57	52.49	-52.49	100.00%
Revenues Total	673.76	0.00	0.00	22.57	52.49	-52.49	100.00%
Net (Rev/Exp)	673.76	0.00	0.00	22.57	52.49	-52.49	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
156,415.72	+	52.49	-	0.00	=	156,468.21

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,029.94	0.00	0.00	40.25	93.49	-93.49	100.00%
Revenues Total	1,029.94	0.00	0.00	40.25	93.49	-93.49	100.00%
Expenses							
275-700-000							
EXPENSE	2,557.55	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,557.55	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-1,527.61	0.00	0.00	40.25	93.49	-93.49	100.00%
Revenues Total	1,029.94	0.00	0.00	40.25	93.49	-93.49	100.00%
Expenses Fund Total	2,557.55	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1,527.61	0.00	0.00	40.25	93.49	-93.49	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
285,043.07	+	93.49	-	0.00
			=	285,136.56

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	1,376.61	0.00	0.00	52.80	122.69	-122.69	100.00%
Revenues Total	1,376.61	0.00	0.00	52.80	122.69	-122.69	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	52.80	122.69	-122.69	100.00%
Revenues Total	1,376.61	0.00	0.00	52.80	122.69	-122.69	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	52.80	122.69	-122.69	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
335,321.63	+	122.69	-	0.00	=	335,444.32

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 852 S.O. DEBT RETIREMENT							
Department 275 S.O. DEBT							
Revenues							
275-665-000							
INTEREST EARNED	203.88	0.00	0.00	5.48	12.75	-12.75	100.00%
Revenues Total	203.88	0.00	0.00	5.48	12.75	-12.75	100.00%
S.O. DEBT Dept Total	203.88	0.00	0.00	5.48	12.75	-12.75	100.00%
Revenues Total	203.88	0.00	0.00	5.48	12.75	-12.75	100.00%
Net (Rev/Exp)	203.88	0.00	0.00	5.48	12.75	-12.75	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
38,297.07	+	12.75	-	0.00	=	38,309.82

BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 853 SUCKER CREEK DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-665-000							
INTEREST EARNED	492.21	0.00	0.00	19.24	44.73	-44.73	100.00%
Revenues Total	492.21	0.00	0.00	19.24	44.73	-44.73	100.00%
SUCKER CREEK DEBT Dept Total	492.21	0.00	0.00	19.24	44.73	-44.73	100.00%
Revenues Total	492.21	0.00	0.00	19.24	44.73	-44.73	100.00%
Net (Rev/Exp)	492.21	0.00	0.00	19.24	44.73	-44.73	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	123,079.92	+	44.73	-	0.00	=	123,124.65

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 854 NORTHWEST DEBT RETIREMENT							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	327,308.60	0.00	0.00	97.34	84,412.85	-84,412.85	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	215,698.41	0.00	0.00	0.00	50,589.30	-50,589.30	100.00%
275-665-000							
INTEREST EARNED	6,688.82	0.00	0.00	193.04	448.77	-448.77	100.00%
Revenues Total	549,695.83	0.00	0.00	290.38	135,450.92	-135,450.92	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	290.38	135,450.92	-135,450.92	100.00%
Revenues Total	549,695.83	0.00	0.00	290.38	135,450.92	-135,450.92	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	290.38	135,450.92	-135,450.92	
Beginning/Adjusted Balance	1,250,223.45						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		135,450.92	0.00	=		1,385,674.37	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 855 ALDER CREEK DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	81,871.69	0.00	0.00	0.00	22,341.61	-22,341.61	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	34,840.41	0.00	0.00	0.00	8,047.02	-8,047.02	100.00%
275-665-000							
INTEREST EARNED	1,376.34	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	118,088.44	0.00	0.00	0.00	30,388.63	-30,388.63	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	0.00	30,388.63	-30,388.63	100.00%
Revenues Total	118,088.44	0.00	0.00	0.00	30,388.63	-30,388.63	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	0.00	30,388.63	-30,388.63	
Beginning/Adjusted Balance	250,947.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		30,388.63	0.00	= 281,336.04			

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	8,655.09	0.00	0.00	0.00	2,477.54	-2,477.54	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	1,040.11	0.00	0.00	0.00	148.66	-148.66	100.00%
275-665-000							
INTEREST EARNED	56.80	0.00	0.00	1.57	3.74	-3.74	100.00%
Revenues Total	9,752.00	0.00	0.00	1.57	2,629.94	-2,629.94	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	1.57	2,629.94	-2,629.94	100.00%
Revenues Total	9,752.00	0.00	0.00	1.57	2,629.94	-2,629.94	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	1.57	2,629.94	-2,629.94	
Beginning/Adjusted Balance	10,200.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,629.94	0.00	12,830.83			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 857 REESE INTERCOUNTY DEBT							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	30,535.03	0.00	0.00	0.00	9,876.01	-9,876.01	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	14,410.97	0.00	0.00	0.00	4,129.66	-4,129.66	100.00%
275-665-000 INTEREST EARNED	874.61	0.00	0.00	26.93	62.59	-62.59	100.00%
Revenues Total	45,820.61	0.00	0.00	26.93	14,068.26	-14,068.26	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	26.93	14,068.26	-14,068.26	100.00%
Revenues Total	45,820.61	0.00	0.00	26.93	14,068.26	-14,068.26	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	26.93	14,068.26	-14,068.26	
Beginning/Adjusted Balance	165,740.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		14,068.26	0.00	=		179,808.96	

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	269,134.95	0.00	0.00	7,890.19	50,240.14	-50,240.14	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	63,673.34	0.00	0.00	1,791.80	11,349.06	-11,349.06	100.00%
275-665-000 INTEREST EARNED	1,065.54	0.00	0.00	20.44	47.48	-47.48	100.00%
Revenues Total	333,873.83	0.00	0.00	9,702.43	61,636.68	-61,636.68	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	9,702.43	61,636.68	-61,636.68	100.00%
Revenues Total	333,873.83	0.00	0.00	9,702.43	61,636.68	-61,636.68	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	9,702.43	61,636.68	-61,636.68	
Beginning/Adjusted Balance	136,357.93						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		61,636.68	0.00	197,994.61			

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	169,454.26	0.00	0.00	296.84	15,092.61	-15,092.61	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,889.02	0.00	0.00	13.44	683.36	-683.36	100.00%
275-665-000							
INTEREST EARNED	365.17	0.00	0.00	3.98	9.25	-9.25	100.00%
Revenues Total	179,708.45	0.00	0.00	314.26	15,785.22	-15,785.22	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	314.26	15,785.22	-15,785.22	100.00%
Revenues Total	179,708.45	0.00	0.00	314.26	15,785.22	-15,785.22	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	314.26	15,785.22	-15,785.22	
Beginning/Adjusted Balance	33,475.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,785.22	0.00	49,261.08			

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	137,305.51	0.00	0.00	90.68	47,108.23	-47,108.23	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	91,077.92	0.00	0.00	56.03	29,109.53	-29,109.53	100.00%
275-665-000							
INTEREST EARNED	1,706.27	0.00	0.00	23.09	53.57	-53.57	100.00%
Revenues Total	230,089.70	0.00	0.00	169.80	76,271.33	-76,271.33	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	169.80	76,271.33	-76,271.33	100.00%
Revenues Total	230,089.70	0.00	0.00	169.80	76,271.33	-76,271.33	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	169.80	76,271.33	-76,271.33	
Beginning/Adjusted Balance	150,660.35						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		76,271.33	0.00	=		226,931.68	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: March 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	171,537.27	0.00	0.00	3,430.51	72,730.34	-72,730.34	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	154,048.93	0.00	0.00	1,621.16	64,264.58	-64,264.58	100.00%
275-665-000							
INTEREST EARNED	2,801.39	0.00	0.00	44.78	104.03	-104.03	100.00%
Revenues Total	328,387.59	0.00	0.00	5,096.45	137,098.95	-137,098.95	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	5,096.45	137,098.95	-137,098.95	100.00%
Revenues Total	328,387.59	0.00	0.00	5,096.45	137,098.95	-137,098.95	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	5,096.45	137,098.95	-137,098.95	
Beginning/Adjusted Balance	343,718.27						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		137,098.95	0.00	480,817.22			
		-		=			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: March 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	138,518.00	0.00	0.00	0.00	37,378.60	-37,378.60	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	16,254.12	0.00	0.00	0.00	2,191.26	-2,191.26	100.00%
275-665-000							
INTEREST EARNED	1,537.13	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	156,309.25	0.00	0.00	0.00	39,569.86	-39,569.86	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	15,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	215,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-59,240.75	0.00	0.00	0.00	39,569.86	-39,569.86	100.00%
Revenues Total	156,309.25	0.00	0.00	0.00	39,569.86	-39,569.86	100.00%
Expenses Fund Total	215,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-59,240.75	0.00	0.00	0.00	39,569.86	-39,569.86	
Beginning/Adjusted Balance	288,190.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		39,569.86	0.00	= 327,760.27			
Grand Total for Revenues	47,088,106.24	30,822,947.00	30,839,936.00	3,395,300.87	10,575,788.83	20,264,147.17	34.29%
Grand Total for Expenses	46,640,559.69	31,618,801.00	31,669,561.00	3,361,294.71	9,458,327.91	22,211,233.09	29.87%
Grand Total Net Rev/Exp	447,546.55	-795,854.00	-829,625.00	34,006.16	1,117,460.92	-1,947,085.92	

Parameters:

Operator: RENE

Period Ending Date: March 31, 2010

Fund Range: 201 - 866