

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD
 Department 449 CONTROLS

Tuscola County
 Period Ending Date: February 28, 2010

Account	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	615,913.51	1,325,305.47	-1,325,305.47	100.00%
449-665-000							
INTEREST EARNED	766.81	0.00	0.00	34.75	34.75	-34.75	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	615,948.26	1,455,628.79	-1,455,628.79	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	10,778,425.15	0.00	0.00	726,786.81	1,345,348.39	-1,345,348.39	100.00%
Expenses Total	10,778,425.15	0.00	0.00	726,786.81	1,345,348.39	-1,345,348.39	100.00%
CONTROLS Dept Total	29,372.21	0.00	0.00	-110,838.55	110,280.40	-110,280.40	100.00%
Revenues Total	10,807,797.36	0.00	0.00	615,948.26	1,455,628.79	-1,455,628.79	100.00%
Expenses Fund Total	10,778,425.15	0.00	0.00	726,786.81	1,345,348.39	-1,345,348.39	100.00%
Net (Rev/Exp)	29,372.21	0.00	0.00	-110,838.55	110,280.40	-110,280.40	
Beginning/Adjusted Balance	45,179.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,455,628.79	1,345,348.39	=		155,459.42	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 302 ELECT CRASH CAPTURE GRANT

Period Ending Date: February 28, 2010

Account	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	0.00	-880.42	1,317,845.42	0.07%
303-502-000							
MMRMA GRANT	658.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-585-000							
JAG GRANT	9,975.82	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000							
INTEREST EARNED	8,478.99	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
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	0.00	-880.42	1,324,845.42	-0.07%
Expenses							
303-704-000							
SALARIES - PERMANENT	614,330.00	667,413.00	667,413.00	47,245.51	83,159.74	584,253.26	12.46%
303-704-010							
SHERIFF ROAD/SHIFT PREMIUM	2,723.71	3,500.00	3,500.00	212.53	384.95	3,115.05	11.00%
303-704-020							
HEALTH INSURANCE INCENTIVE	1,076.88	1,000.00	1,000.00	307.68	461.52	538.48	46.15%
303-704-030							
DISABILITY PLAN	4,061.63	5,245.00	5,245.00	288.92	567.11	4,677.89	10.81%
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	3,279.05	7,311.27	17,688.73	29.25%
303-706-000							
SALARIES - OVERTIME	95,694.31	90,000.00	90,000.00	6,698.57	13,826.93	76,173.07	15.36%
303-710-000							
WORKERS COMPENSATION	3,972.11	3,951.00	3,951.00	0.00	0.00	3,951.00	0.00%
303-711-000							
HEALTH & DENTAL INSURANCE	158,178.45	189,072.00	189,072.00	12,529.16	23,490.56	165,581.44	12.42%
303-712-000							
DISABILITY INSURANCE	712.23	943.00	943.00	94.28	188.56	754.44	20.00%
303-715-000							
F.I.C.A.	56,930.01	60,447.00	60,447.00	4,462.75	8,022.62	52,424.38	13.27%
303-717-000							
LIFE INSURANCE	1,045.45	1,114.00	1,114.00	78.30	156.60	957.40	14.06%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 2010

Account	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	7,395.09	14,893.81	93,996.19	13.68%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,549.92	7,500.00	7,500.00	848.58	933.41	6,566.59	12.45%
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	3,561.00	3,561.00	1,939.00	64.75%
303-744-000 OTHER SUPPLIES	612.12	1,000.00	1,000.00	31.10	31.10	968.90	3.11%
303-746-000 UNIFORM & ACCESSORIES	6,887.22	8,000.00	8,000.00	687.66	687.66	7,312.34	8.60%
303-747-000 GAS,OIL, GREASE, ETC.	27,804.96	41,000.00	41,000.00	2,749.61	4,465.30	36,534.70	10.89%
303-776-000 JANITORIAL SUPPLIES	407.78	500.00	500.00	0.00	0.00	500.00	0.00%
303-801-000 CONTRACTED SERVICES	715.00	780.00	780.00	0.00	0.00	780.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	432.04	900.00	900.00	27.43	27.43	872.57	3.05%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	244.99	300.00	300.00	70.00	105.00	195.00	35.00%
303-814-000 LAUNDRY - EMPLOYEE	6,029.67	5,500.00	5,500.00	456.64	747.95	4,752.05	13.60%
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	95.00	95.00	2,405.00	3.80%
303-851-010 CELLULAR PHONES	6,559.47	8,500.00	8,500.00	722.52	1,432.29	7,067.71	16.85%
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	0.00	0.00	9,000.00	0.00%
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,719.63	13,500.00	13,500.00	814.94	1,136.19	12,363.81	8.42%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 2010

Account	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	509.00	3,991.00	11.31%
303-957-000 EMPLOYEE TRAINING	4,339.06	12,000.00	12,000.00	159.80	159.80	11,840.20	1.33%
303-964-000 REFUNDS & REBATES	4,823.73	0.00	0.00	0.00	0.00	0.00	0.00%
303-970-000 CAR LAPTOP COMPUTERS	2,858.84	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
303-981-000 VEHICLES	103,949.33	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00%
Expenses Total	1,275,266.64	1,393,562.00	1,393,562.00	93,070.62	166,354.80	1,227,207.20	11.94%
ROAD PATROL Dept Total	34,530.29	-69,597.00	-69,597.00	-93,070.62	-167,235.22	97,638.22	240.29%
Department 304 UNDERAGE DRINKING COALITION							
Expenses							
304-706-000 OVERTIME	0.00	0.00	0.00	343.86	343.86	-343.86	100.00%
304-715-000 FICA	0.00	0.00	0.00	25.90	25.90	-25.90	100.00%
304-718-000 RETIREMENT	0.00	0.00	0.00	31.33	31.33	-31.33	100.00%
Expenses Total	0.00	0.00	0.00	401.09	401.09	-401.09	100.00%
UNDERAGE DRINKING COALITION Dept Total	0.00	0.00	0.00	401.09	401.09	-401.09	100.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	0.00	9,000.00	9,000.00	110.00	110.00	8,890.00	1.22%
Revenues Total	0.00	9,000.00	9,000.00	110.00	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%
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%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 330 ALCOHOL ENFORCEMENT

Period Ending Date: February 28, 2010

Account	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	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	110.00	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	1,346,677.00	110.00	-770.42	1,347,447.42	-0.06%
Expenses Fund Total	1,379,379.58	1,452,923.00	1,452,923.00	93,551.65	167,158.17	1,285,764.83	11.50%
Net (Rev/Exp)	4,705.35	-106,246.00	-106,246.00	-93,441.65	-167,928.59	61,682.59	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
161,031.74	+	-770.42	-	167,158.17	=	-6,896.85

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	45.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	1,842.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-674-000 DONATIONS	398.00	300.00	300.00	0.00	0.00	300.00	0.00%
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	130.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,415.00	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	960.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	206.29	0.00	0.00	0.00	0.00	0.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	501.76	600.00	600.00	0.00	0.00	600.00	0.00%
000-861-000 TRAVEL	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
000-920-100 UTILITIES VANDERBILT PARK	3,125.80	0.00	0.00	464.39	551.62	-551.62	100.00%
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	464.39	551.62	4,448.38	11.03%
COUNTY PARKS Dept Total	984.49	-2,650.00	-2,650.00	-464.39	-551.62	-2,098.38	20.82%
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	464.39	551.62	4,448.38	11.03%
Net (Rev/Exp)	984.49	-2,650.00	-2,650.00	-464.39	-551.62	-2,098.38	
Beginning/Adjusted Balance	4,476.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	551.62	=	3,925.27		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: February 28, 2010

Account	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	7,304.80	7,304.80	113,210.20	6.06%
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	7,304.80	7,304.80	113,210.20	6.06%
Expenses							
300-704-000							
SALARIES - PERMANENT	62,267.24	67,345.00	67,345.00	5,165.60	9,254.68	58,090.32	13.74%
300-704-010							
SHIFT PREMIUM	453.74	500.00	500.00	26.80	60.80	439.20	12.16%
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	102.24	821.76	11.06%
300-705-000							
SALARIES - TEMPORARY	1,841.28	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
300-706-000							
SALARIES - OVERTIME	9,408.48	7,300.00	7,300.00	1,426.23	1,812.87	5,487.13	24.83%
300-710-000							
WORKERS COMPENSATION	386.86	375.00	375.00	0.00	0.00	375.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	12,409.51	21,150.00	21,150.00	1,561.96	3,123.92	18,026.08	14.77%
300-712-000							
DISABILITY INSURANCE	12.57	0.00	0.00	6.28	12.56	-12.56	100.00%
300-715-000							
F.I.C.A.	5,681.67	5,708.00	5,708.00	500.16	839.41	4,868.59	14.71%
300-717-000							
LIFE INSURANCE	139.20	104.00	104.00	11.60	23.20	80.80	22.31%
300-718-000							
RETIREMENT	8,912.61	9,500.00	9,500.00	971.61	1,788.73	7,711.27	18.83%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	275.00	325.00	325.00	0.00	0.00	325.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
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: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
300-910-000 INSURANCE & BONDS	354.48	998.00	998.00	0.00	0.00	998.00	0.00%
300-932-000 EQUIPMENT REPAIR & MAINTENANCE	27.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINTENANCE	1,595.93	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
Expenses Total	105,836.77	120,515.00	120,515.00	9,721.36	17,026.16	103,488.84	14.13%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-2,416.56	-9,721.36	9,721.36	100.00%
Revenues Total	105,836.77	120,515.00	120,515.00	7,304.80	7,304.80	113,210.20	6.06%
Expenses Fund Total	105,836.77	120,515.00	120,515.00	9,721.36	17,026.16	103,488.84	14.13%
Net (Rev/Exp)	0.00	0.00	0.00	-2,416.56	-9,721.36	9,721.36	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,304.80	17,026.16	=		-9,721.36	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD

Tuscola County

IMPROVEMENTS
Department 450 CONTROL

Period Ending Date: February 28, 2010

Account	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	0.00	-951.02	1,421,398.02	0.07%
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	0.00	-951.02	1,426,398.02	-0.07%
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	0.00	-66,928.56	66,928.56	100.00%
Revenues Total	1,392,814.05	1,425,447.00	1,425,447.00	0.00	-951.02	1,426,398.02	-0.07%
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	0.00	-66,928.56	66,928.56	
Beginning/Adjusted Balance	228,271.73						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-951.02	-	65,977.54	=	161,343.17	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 2010

Account	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	188.28	230.93	2,769.07	7.70%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	638,344.48	600,059.00	600,059.00	0.00	0.00	600,059.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	97,432.00	110,430.00	110,430.00	0.00	0.00	110,430.00	0.00%
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	4,711.01	12,364.85	42,635.15	22.48%
143-632-000							
SMILE PROGRAM	3,895.00	3,800.00	3,800.00	310.00	680.00	3,120.00	17.89%
143-649-000							
IN-PRO-PER PACKS	5,358.00	5,270.00	5,270.00	429.00	918.00	4,352.00	17.42%
143-650-000							
NON IV-D ORDER ENTRY FEES	22,602.00	23,000.00	23,000.00	1,540.00	3,090.00	19,910.00	13.43%
143-651-000							
IV-D ORDER ENTRY FEES	4,970.00	5,000.00	5,000.00	160.00	290.00	4,710.00	5.80%
143-676-000							
REIMBURSEMENTS	769.70	750.00	750.00	84.00	136.00	614.00	18.13%
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	7,422.29	91,609.53	1,010,598.47	8.31%
Expenses							
143-703-000							
SALARIES-SUPERVISION	58,813.02	70,813.00	70,813.00	5,447.16	10,894.32	59,918.68	15.38%
143-704-000							
SALARIES-PERMANENT	529,033.50	493,794.00	493,794.00	37,144.21	70,058.01	423,735.99	14.19%
143-704-020							
HEALTH INSURANCE INCENTIVE	3,153.67	2,400.00	2,400.00	153.84	230.76	2,169.24	9.62%
143-704-030							
DISABILITY PLAN	7,403.32	7,446.00	7,446.00	569.09	1,166.92	6,279.08	15.67%
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	2,700.88	4,461.10	7,538.90	37.18%
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: February 28, 2010

Account	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	14,091.62	26,225.48	134,232.52	16.34%
143-712-000 DISABILITY INSURANCE	147.90	0.00	0.00	12.57	25.14	-25.14	100.00%
143-715-000 F.I.C.A.	45,555.69	45,176.00	45,176.00	3,410.29	6,415.34	38,760.66	14.20%
143-717-000 LIFE INSURANCE	1,364.45	1,270.00	1,270.00	107.30	213.15	1,056.85	16.78%
143-718-000 RETIREMENT	34,810.96	41,878.00	41,878.00	3,149.46	6,409.93	35,468.07	15.31%
143-727-000 SUPPLIES	20,610.44	13,500.00	13,500.00	217.85	309.35	13,190.65	2.29%
143-729-000 S.M.I.L.E PROGRAM	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
143-801-000 PROF. & CONTRACTED SERVICES	442.92	500.00	500.00	3,428.80	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	462.00	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	580.27	1,204.18	5,795.82	17.20%
143-851-000 TELEPHONE	4,978.10	6,000.00	6,000.00	504.53	950.06	5,049.94	15.83%
143-851-010 CELLULAR PHONES	615.09	650.00	650.00	166.11	232.08	417.92	35.70%
143-861-000 TRAVEL	3,763.19	4,000.00	4,000.00	476.39	731.82	3,268.18	18.30%
143-862-000 EXTRADITIONS	678.70	1,000.00	1,000.00	111.68	111.68	888.32	11.17%
143-863-000 INVESTIGATIONS	736.41	750.00	750.00	50.00	50.00	700.00	6.67%
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	714.26	1,620.72	5,379.28	23.15%
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	96.00	311.00	1,089.00	22.21%
143-956-000 WIRE TRANSFER CHARGES	289.50	300.00	300.00	20.45	20.45	279.55	6.82%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-957-000 EMPLOYEE TRAINING	2,410.01	2,000.00	2,000.00	0.00	217.00	1,783.00	10.85%
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	442.92	442.92	24,557.08	1.77%
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	1,404.00	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	75,461.68	162,079.21	892,606.79	15.37%
CONTROL Dept Total	-77,473.25	47,522.00	47,522.00	-68,039.39	-70,469.68	117,991.68	-148.29%
Department 144 BENCH WARRANT ENFORCEMENT							
Revenues							
144-625-000 BENCH WARRANT FEE	0.00	0.00	0.00	890.00	890.00	-890.00	100.00%
Revenues Total	0.00	0.00	0.00	890.00	890.00	-890.00	100.00%
BENCH WARRANT ENFORCEMENT Dept Total	0.00	0.00	0.00	890.00	890.00	-890.00	100.00%
Department 146 SECURITY							
Expenses							
146-704-000 SALARIES PERMANENT	25,610.16	25,000.00	25,000.00	2,798.40	5,037.12	19,962.88	20.15%
146-704-030 DISABILITY PLAN	331.83	506.00	506.00	40.63	89.48	416.52	17.68%
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	878.26	983.20	5,016.80	16.39%
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	1,179.22	2,222.37	11,277.63	16.46%
146-715-000 FICA	3,130.20	3,050.00	3,050.00	283.60	473.15	2,576.85	15.51%
146-717-000 LIFE INSURANCE	52.20	70.00	70.00	5.80	11.60	58.40	16.57%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
146-718-000 RETIREMENT	2,440.38	2,300.00	2,300.00	354.43	676.78	1,623.22	29.43%
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	37.25	52.75	247.25	17.58%
146-932-000 EQUIPMENT RPR/MAINT	201.00	250.00	250.00	16.75	33.50	216.50	13.40%
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	5,594.34	9,669.95	50,683.05	16.02%
SECURITY Dept Total	54,240.39	60,353.00	60,353.00	5,594.34	9,669.95	50,683.05	16.02%
Revenues Total	1,171,275.94	1,102,208.00	1,102,208.00	8,312.29	92,499.53	1,009,708.47	8.39%
Expenses Fund Total	1,302,989.58	1,115,039.00	1,115,039.00	81,056.02	171,749.16	943,289.84	15.40%
Net (Rev/Exp)	-131,713.64	-12,831.00	-12,831.00	-72,743.73	-79,249.63	66,418.63	
Beginning/Adjusted Balance	18,859.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		92,499.53	171,749.16	= -60,390.30			

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: February 28, 2010

Account	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	270.00	480.00	5,020.00	8.73%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,401.63	7,000.00	7,000.00	543.88	961.77	6,038.23	13.74%
Revenues Total	12,636.63	12,500.00	12,500.00	813.88	1,441.77	11,058.23	11.53%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	15,075.50	12,500.00	12,500.00	0.00	2,000.00	10,500.00	16.00%
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	0.00	3,170.00	14,010.00	18.45%
CONTROL Dept Total	-5,162.87	-4,680.00	-4,680.00	813.88	-1,728.23	-2,951.77	36.93%
Revenues Total	12,636.63	12,500.00	12,500.00	813.88	1,441.77	11,058.23	11.53%
Expenses Fund Total	17,799.50	17,180.00	17,180.00	0.00	3,170.00	14,010.00	18.45%
Net (Rev/Exp)	-5,162.87	-4,680.00	-4,680.00	813.88	-1,728.23	-2,951.77	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
35,461.36	+	1,441.77	-	3,170.00	=	33,733.13	

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2010

Account	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	62.68	62.68	1,082,777.32	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	0.00	0.00	2,500.00	0.00%
325-667-000							
TOWER RENT	2,400.00	4,800.00	4,800.00	400.00	800.00	4,000.00	16.67%
325-667-010							
TOWER RENT/AMERITECH	2,720.10	1,800.00	1,800.00	300.00	450.00	1,350.00	25.00%
325-667-020							
TOWER RENT IPCS	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-676-000							
MISCELLANEOUS REVENUE	3,786.00	650.00	650.00	40.00	40.00	610.00	6.15%
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	400.00	2,000.00	16.67%
Revenues Total	1,106,333.43	1,108,990.00	1,108,990.00	1,002.68	1,752.68	1,107,237.32	0.16%
Expenses							
325-703-000							
SALARIES - SUPERVISION	55,910.79	55,911.00	55,911.00	4,300.84	8,601.68	47,309.32	15.38%
325-704-000							
SALARIES - PERMANENT	397,724.08	409,490.00	409,490.00	29,330.40	53,957.40	355,532.60	13.18%
325-704-010							
SHIFT PREMIUM	3,802.64	4,000.00	4,000.00	244.08	439.94	3,560.06	11.00%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	92.30	138.45	1,061.55	11.54%
325-704-030							
DISABILITY PLAN	6,721.68	6,802.00	6,802.00	561.86	1,123.72	5,678.28	16.52%
325-704-040							
UNUSED SICK TIME PAYOUT	1,497.61	2,440.00	2,440.00	0.00	0.00	2,440.00	0.00%
325-705-000							
SALARIES - TEMPORARY	28,350.61	30,000.00	30,000.00	2,692.80	4,375.80	25,624.20	14.59%
325-706-000							
SALARIES - OVERTIME	59,154.11	40,000.00	40,000.00	2,368.99	3,902.63	36,097.37	9.76%
325-710-000							
WORKERS COMPENSATION	2,971.91	2,845.00	2,845.00	0.00	0.00	2,845.00	0.00%
325-711-000							
HEALTH & DENTAL INSURANCE	118,679.35	135,866.00	135,866.00	10,663.87	19,895.28	115,970.72	14.64%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2010

Account	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	629.75	3,608.72	22,390.28	13.88%
325-715-000 SALARIES - FICA	42,481.50	43,532.00	43,532.00	2,976.46	5,579.20	37,952.80	12.82%
325-717-000 LIFE INSURANCE	1,044.00	1,044.00	1,044.00	87.00	174.00	870.00	16.67%
325-718-000 RETIREMENT	36,244.54	41,941.00	41,941.00	2,934.43	6,490.50	35,450.50	15.48%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,193.02	4,200.00	4,200.00	407.27	601.20	3,598.80	14.31%
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	10.00	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	90.34	233.97	2,966.03	7.31%
325-803-000 LEGAL	1,426.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	736.00	400.00	400.00	0.00	100.00	300.00	25.00%
325-851-000 TELEPHONE	9,474.20	11,000.00	11,000.00	783.87	1,541.54	9,458.46	14.01%
325-851-010 CELLULAR PHONES	1,100.53	1,000.00	1,000.00	133.01	216.97	783.03	21.70%
325-861-000 TRAVEL	1,389.31	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
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	2,456.26	2,688.71	15,311.29	14.94%
325-931-000 CLNG/SNOW REMOVAL/TRASH	781.46	900.00	900.00	25.00	50.00	850.00	5.56%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,773.74	100,000.00	100,000.00	4,242.00	26,759.65	73,240.35	26.76%
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	4,762.19	7,891.00	40,109.00	16.44%
325-955-000 MISCELLANEOUS EXPENDITURES	171.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911
 Department 325 DISPATCH

Tuscola County
 Period Ending Date: February 28, 2010

Account	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	434.63	494.63	3,505.37	12.37%
325-957-010							
PSAP TRAINING	5,951.43	14,000.00	14,000.00	418.00	663.00	13,337.00	4.74%
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	400.00	2,000.00	16.67%
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	70,845.35	166,844.74	1,423,052.26	10.49%
DISPATCH Dept Total	-6,435.85	-480,907.00	-480,907.00	-69,842.67	-165,092.06	-315,814.94	34.33%
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	1,002.68	1,752.68	1,287,237.32	0.14%
Expenses Fund Total	1,112,769.28	1,589,897.00	1,589,897.00	70,845.35	166,844.74	1,423,052.26	10.49%
Net (Rev/Exp)	180,938.15	-300,907.00	-300,907.00	-69,842.67	-165,092.06	-135,814.94	
Beginning/Adjusted Balance	545,179.49						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,752.68	- 166,844.74	= 380,087.43			

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: February 28, 2010

Account	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	281,029.67	442,379.15	2,000,577.85	18.11%
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	9,297.00	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	290,326.67	537,029.90	2,297,259.10	18.95%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,671,184.58	2,743,307.00	2,743,307.00	185,398.90	354,479.68	2,388,827.32	12.92%
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	14,279.34	71,396.66	16.67%
Expenses Total	2,762,029.95	2,839,958.00	2,839,958.00	192,538.57	371,502.77	2,468,455.23	13.08%
CONTROL Dept Total	-73,183.66	-5,669.00	-5,669.00	97,788.10	165,527.13	-171,196.13	-2,919.86%
Revenues Total	2,688,846.29	2,834,289.00	2,834,289.00	290,326.67	537,029.90	2,297,259.10	18.95%
Expenses Fund Total	2,762,029.95	2,839,958.00	2,839,958.00	192,538.57	371,502.77	2,468,455.23	13.08%
Net (Rev/Exp)	-73,183.66	-5,669.00	-5,669.00	97,788.10	165,527.13	-171,196.13	
Beginning/Adjusted Balance	409,014.54						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		537,029.90	371,502.77	=	574,541.67		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 28, 2010

Account	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	5,150.76	5,150.76	74,549.24	6.46%
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	5,150.76	5,150.76	74,549.24	6.46%
Expenses							
300-704-000 SALARIES PERMANENT	41,891.55	46,144.00	46,144.00	3,222.00	5,799.60	40,344.40	12.57%
300-704-010 SHIFT PREMIUM	216.80	260.00	260.00	8.00	32.60	227.40	12.54%
300-704-030 DISABILITY PLAN	120.12	0.00	0.00	51.12	102.24	-102.24	100.00%
300-706-000 SALARIES OVERTIME	1,919.52	3,800.00	3,800.00	386.64	869.94	2,930.06	22.89%
300-710-000 WORKERS COMPENSATION	227.17	251.00	251.00	0.00	0.00	251.00	0.00%
300-711-000 HEALTH & DENTAL INSURANCE	12,998.17	13,860.00	13,860.00	998.96	1,997.92	11,862.08	14.42%
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	270.94	501.25	3,227.75	13.44%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	11.60	23.20	46.80	33.14%
300-718-000 RETIREMENT	5,470.35	6,825.00	6,825.00	530.92	1,076.77	5,748.23	15.78%
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	170.22	357.97	2,191.03	14.04%
300-814-000 EMPLOYEE LAUNDRY	176.25	210.00	210.00	39.75	60.75	149.25	28.93%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	869.12	857.00	857.00	0.00	0.00	857.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	429.20	500.00	500.00	0.00	18.67	481.33	3.73%
Expenses Total	70,863.21	79,700.00	79,700.00	5,690.15	10,840.91	68,859.09	13.60%
VASSAR TWP POLICE SVC CONTRACT Dept	0.00	0.00	0.00	-539.39	-5,690.15	5,690.15	100.00%
Total							

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 28, 2010

Account	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	5,150.76	5,150.76	74,549.24	6.46%
Expenses Fund Total	70,863.21	79,700.00	79,700.00	5,690.15	10,840.91	68,859.09	13.60%
Net (Rev/Exp)	0.00	0.00	0.00	-539.39	-5,690.15	5,690.15	
Beginning/Adjusted Balance	0.00						
	+ YTD Revenues	5,150.76	- YTD Expenses	10,840.91	= Current Fund Balance	-5,690.15	

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2010

Account	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	0.00	-154.52	220,791.52	0.07%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	2,173.12	1,000.00	1,000.00	0.00	377.10	622.90	37.71%
401-643-000 SALES OF MATERIALS	33,174.37	40,000.00	40,000.00	7,894.05	10,835.88	29,164.12	27.09%
401-645-000 PAPER SHREDDING SERVICE	4,578.55	3,000.00	3,000.00	411.40	682.50	2,317.50	22.75%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	6,880.00	5,000.00	5,000.00	1.00	6.00	4,994.00	0.12%
401-647-000 ELECTRONIC HAZARDOUS WASTE	1,706.00	1,000.00	1,000.00	50.00	115.00	885.00	11.50%
401-648-000 TIRE DRIVE	11,802.00	9,000.00	9,000.00	94.50	417.00	8,583.00	4.63%
401-665-000 INTEREST REVENUE	6,826.24	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-674-000 CONTRIBUTIONS/DONATIONS	231.92	500.00	500.00	0.10	0.20	499.80	0.04%
401-676-000 REIMB MICHIGAN WORKS	5,920.00	4,000.00	4,000.00	660.00	1,300.00	2,700.00	32.50%
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	9,111.05	13,579.16	276,562.84	4.68%
Expenses							
401-704-000 SALARIES-PERMANENT	90,078.02	91,281.00	91,281.00	7,021.60	13,233.20	78,047.80	14.50%
401-704-020 HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
401-704-030 DISABILITY PLAN	1,235.76	1,253.00	1,253.00	104.44	208.88	1,044.12	16.67%
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	55,193.00	4,366.09	7,757.04	47,435.96	14.05%
401-707-000 SALARIES - PER DIEM	1,610.00	2,000.00	2,000.00	65.00	65.00	1,935.00	3.25%
401-710-000 WORKERS COMPENSATION	859.72	739.00	739.00	0.00	0.00	739.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2010

Account	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	3,408.35	6,408.49	34,091.51	15.82%
401-715-000 F.I.C.A.	12,550.35	11,466.00	11,466.00	868.23	1,597.97	9,868.03	13.94%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	43.50	217.50	16.67%
401-718-000 RETIREMENT	2,843.50	3,977.00	3,977.00	309.42	617.01	3,359.99	15.51%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,320.23	6,500.00	6,500.00	0.00	12.32	6,487.68	0.19%
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	274.88	274.88	6,225.12	4.23%
401-801-000 CONTRACTUAL SERVICES	873.00	1,000.00	1,000.00	0.00	488.00	512.00	48.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	195.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	1,879.24	2,400.00	2,400.00	153.55	303.93	2,096.07	12.66%
401-861-000 TRAVEL	1,229.54	1,000.00	1,000.00	36.39	70.39	929.61	7.04%
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	541.68	1,137.81	5,862.19	16.25%
401-932-000 EQUIPT REPAIR & MAINT.	3,743.46	7,500.00	7,500.00	38.11	38.11	7,461.89	0.51%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,317.51	1,500.00	1,500.00	26.07	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	150.00	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: February 28, 2010

Account	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	319,724.00	17,385.56	38,682.60	281,041.40	12.10%
RECYCLING Dept Total	-62,563.78	-29,582.00	-29,582.00	-8,274.51	-25,103.44	-4,478.56	84.86%
Revenues Total	285,614.20	290,142.00	290,142.00	9,111.05	13,579.16	276,562.84	4.68%
Expenses Fund Total	348,177.98	319,724.00	319,724.00	17,385.56	38,682.60	281,041.40	12.10%
Net (Rev/Exp)	-62,563.78	-29,582.00	-29,582.00	-8,274.51	-25,103.44	-4,478.56	
Beginning/Adjusted Balance	281,643.50						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		13,579.16	38,682.60	= 256,540.06			

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 28, 2010

Account	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	10,029.34	10,029.34	151,485.66	6.21%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	153,390.69	161,515.00	161,515.00	10,029.34	10,029.34	151,485.66	6.21%
Expenses							
300-704-000							
SALARIES PERMANENT	84,591.56	86,809.00	86,809.00	6,646.92	12,088.44	74,720.56	13.93%
300-704-010							
SHIFT PREMIUM	735.25	800.00	800.00	58.05	105.10	694.90	13.14%
300-704-030							
DISABILITY PLAN	836.54	1,200.00	1,200.00	102.74	210.36	989.64	17.53%
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	462.92	1,111.10	12,888.90	7.94%
300-710-000							
WORKERS COMPENSATION	529.87	520.00	520.00	0.00	0.00	520.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	24,959.24	27,400.00	27,400.00	2,184.54	4,369.08	23,030.92	15.95%
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	551.20	1,023.70	6,917.30	12.89%
300-717-000							
LIFE INSURANCE	139.20	174.00	174.00	11.60	23.20	150.80	13.33%
300-718-000							
RETIREMENT	12,439.25	13,771.00	13,771.00	1,052.24	2,168.57	11,602.43	15.75%
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	14.34	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	38.22	38.22	2,461.78	1.53%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 28, 2010

Account	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	11,122.77	21,152.11	140,362.89	13.10%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	-1,093.43	-11,122.77	11,122.77	100.00%
Revenues Total	153,390.69	161,515.00	161,515.00	10,029.34	10,029.34	151,485.66	6.21%
Expenses Fund Total	153,390.69	161,515.00	161,515.00	11,122.77	21,152.11	140,362.89	13.10%
Net (Rev/Exp)	0.00	0.00	0.00	-1,093.43	-11,122.77	11,122.77	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance		
			10,029.34	-	21,152.11	=	-11,122.77

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: February 28, 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	1,766.75	1,766.75	33,233.25	5.05%
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	0.00	0.00	0.00	18,000.00	18,000.00	-18,000.00	100.00%
000-542-400							
PARENT AID GRANT	7,216.16	8,000.00	8,000.00	569.00	569.00	7,431.00	7.11%
Revenues Total	38,858.32	43,000.00	43,000.00	20,335.75	20,335.75	22,664.25	47.29%
Dept Total	38,858.32	43,000.00	43,000.00	20,335.75	20,335.75	22,664.25	47.29%
Department 200 BUILDING STRONG FAMILIES							
Expenses							
200-705-000							
SALARIES PART-TIME	18,444.85	20,582.00	20,582.00	1,583.24	3,166.48	17,415.52	15.38%
200-710-000							
WORKERS COMPENSATION	97.38	103.00	103.00	0.00	0.00	103.00	0.00%
200-715-000							
F.I.C.A.	1,411.03	1,575.00	1,575.00	121.11	242.23	1,332.77	15.38%
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	50.83	50.83	309.17	14.12%
200-861-000							
TRAVEL	2,612.40	2,954.00	2,954.00	53.50	84.00	2,870.00	2.84%
Expenses Total	30,534.47	35,000.00	35,000.00	1,808.68	3,543.54	31,456.46	10.12%
BUILDING STRONG FAMILIES Dept Total	30,534.47	35,000.00	35,000.00	1,808.68	3,543.54	31,456.46	10.12%
Department 300 GPGS SCHOOL READINESS							
Expenses							
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	0.00	0.00	0.00	0.00%
GPGS SCHOOL READINESS Dept Total	6,741.59	0.00	0.00	0.00	0.00	0.00	0.00%
Department 400 PARENT AID GRANT							
Expenses							
400-801-000							
CONTRACTUAL PARENT AID	5,961.60	6,992.00	6,992.00	0.00	0.00	6,992.00	0.00%
400-861-000							
MILEAGE - PARENT AID	1,162.56	1,008.00	1,008.00	85.50	194.50	813.50	19.30%
Expenses Total	7,124.16	8,000.00	8,000.00	85.50	194.50	7,805.50	2.43%

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 400 PARENT AID GRANT

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
PARENT AID GRANT Dept Total	7,124.16	8,000.00	8,000.00	85.50	194.50	7,805.50	2.43%
Revenues Total	38,858.32	43,000.00	43,000.00	20,335.75	20,335.75	22,664.25	47.29%
Expenses Fund Total	44,400.22	43,000.00	43,000.00	1,894.18	3,738.04	39,261.96	8.69%
Net (Rev/Exp)	-5,541.90	0.00	0.00	18,441.57	16,597.71	-16,597.71	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	3,432.77	+	20,335.75	-	3,738.04	=	20,030.48

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: February 28, 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	5,622.76	31,173.24	15.28%
100-710-000							
WORKERS COMPENSATION	182.75	183.00	183.00	0.00	0.00	183.00	0.00%
100-711-000							
HEALTH & DENTAL INSURANCE	13,295.56	13,500.00	13,500.00	1,179.22	2,222.37	11,277.63	16.46%
100-715-000							
F.I.C.A.	2,795.93	2,796.00	2,796.00	215.06	430.14	2,365.86	15.38%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	14.50	72.50	16.67%
100-718-000							
RETIREMENT	2,192.94	2,438.00	2,438.00	187.52	375.04	2,062.96	15.38%
100-727-000							
SUPPLIES	2,390.35	380.00	380.00	130.28	173.65	206.35	45.70%
100-851-000							
TELEPHONE	504.75	420.00	420.00	33.18	61.97	358.03	14.75%
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	4,563.89	8,900.43	47,699.57	15.73%
VICTIM SERVICES Dept Total	58,241.10	56,600.00	56,600.00	4,563.89	8,900.43	47,699.57	15.73%
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	4,563.89	8,900.43	47,699.57	15.73%
Net (Rev/Exp)	-29.10	0.00	0.00	-4,563.89	-8,900.43	8,900.43	
Beginning/Adjusted Balance	1,343.31						
YTD Revenues	0.00						
YTD Expenses		8,900.43					
Current Fund Balance			-7,557.12				

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 2010

Account	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	0.00	-533.32	831,940.32	0.06%
620-646-301							
AUCTION SHERIFF	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
620-665-000							
INTEREST EARNED	15,593.35	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	19.40	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	-533.32	840,940.32	-0.06%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	34,752.45	40,769.00	40,769.00	3,020.88	6,041.76	34,727.24	14.82%
620-704-000							
SALARIES - FULL TIME	42,772.84	37,376.00	37,376.00	3,830.54	6,705.58	30,670.42	17.94%
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	1,073.00	114.38	200.33	872.67	18.67%
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	955.50	1,337.70	283,662.30	0.47%
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	1,880.00	0.00	0.00	1,880.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	20,330.44	27,000.00	27,000.00	3,327.61	5,203.86	21,796.14	19.27%
620-715-000							
F.I.C.A.	22,944.22	28,758.00	28,758.00	588.58	1,058.04	27,699.96	3.68%
620-717-000							
LIFE INSURANCE	159.50	174.00	174.00	14.50	29.00	145.00	16.67%
620-718-000							
RETIREMENT	4,284.74	5,212.00	5,212.00	530.66	951.40	4,260.60	18.25%
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: February 28, 2010

Account	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	1,262.57	1,262.57	10,737.43	10.52%
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	0.00	0.00	43,260.00	0.00%
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	0.00	15.00	485.00	3.00%
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	85.00	85.00	2,915.00	2.83%
620-851-000 TELEPHONE	2,777.37	3,200.00	3,200.00	192.06	382.40	2,817.60	11.95%
620-851-010 CELLULAR PHONES	578.57	500.00	500.00	70.12	140.24	359.76	28.05%
620-861-000 TRAVEL	27.99	2,500.00	2,500.00	36.08	206.08	2,293.92	8.24%
620-901-000 ADVERTISING	765.13	750.00	750.00	100.00	100.00	650.00	13.33%
620-910-000 INSURANCE & BONDS	33,666.14	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
620-920-000 UTILITIES	5,797.04	8,700.00	8,700.00	923.62	2,200.60	6,499.40	25.29%
620-932-000 EQUIPT. REPAIR & MAINT.	18,220.53	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
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	0.00	0.00	2,000.00	0.00%
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: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-970-020 TRUCK ACCESSORIES	102.08	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-970-030 ULV SPRAYERS	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
620-970-040 OFFICE FURNITURE	249.12	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	4,104.63	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
620-970-060 RADIOS	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,563.10	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	245.10	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	755.30	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	10.43	250.00	250.00	0.00	0.00	250.00	0.00%
620-970-120 SAFETY EQUIPT	3,036.58	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-130 CONSTRUCTION CHGS FOR OPERATIO	2,483.25	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
620-970-160 TIRE CLEAN UP	942.64	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	1,015,081.00	15,052.10	35,805.56	979,275.44	3.53%
MOSQUITO CONTROL Dept Total	196,979.52	-174,674.00	-174,674.00	-15,052.10	-36,338.88	-138,335.12	20.80%
Revenues Total	922,956.88	840,407.00	840,407.00	0.00	-533.32	840,940.32	-0.06%
Expenses Fund Total	725,977.36	1,015,081.00	1,015,081.00	15,052.10	35,805.56	979,275.44	3.53%
Net (Rev/Exp)	196,979.52	-174,674.00	-174,674.00	-15,052.10	-36,338.88	-138,335.12	
Beginning/Adjusted Balance	669,246.53						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		669,246.53	-533.32	35,805.56	=	632,907.65	

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: February 28, 2010

Account	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	565.50	565.50	80,831.50	0.69%
100-502-000 HAZARDOUS SUBSTANCE GRANT	66,770.64	118,793.00	118,793.00	565.50	565.50	118,227.50	0.48%
Revenues Total	160,224.96	200,190.00	200,190.00	1,131.00	1,131.00	199,059.00	0.56%
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	0.00	0.00	138,470.00	0.00%
100-802-000 EDC CONTRACTUAL	4,475.00	24,572.00	24,572.00	400.00	400.00	24,172.00	1.63%
100-803-000 MAC CONTRACTUAL	2,665.89	30,479.00	30,479.00	525.00	525.00	29,954.00	1.72%
100-861-000 MILEAGE	3,547.01	6,669.00	6,669.00	206.00	206.00	6,463.00	3.09%
Expenses Total	160,224.96	200,190.00	200,190.00	1,131.00	1,131.00	199,059.00	0.56%
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	1,131.00	1,131.00	199,059.00	0.56%
Expenses Fund Total	160,224.96	200,190.00	200,190.00	1,131.00	1,131.00	199,059.00	0.56%
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			
		1,131.00	1,131.00	=		0.00	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Period Ending Date: February 28, 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	600.00	600.00	-600.00	100.00%
Revenues Total	14,986.82	0.00	0.00	600.00	600.00	-600.00	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: February 28, 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	600.00	25,600.00	74,400.00	25.60%
Expenses Fund Total	199,760.52	135,168.00	135,168.00	20,112.95	30,787.84	104,380.16	22.78%
Net (Rev/Exp)	39,016.74	-35,168.00	-35,168.00	-19,512.95	-5,187.84	-29,980.16	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
204,033.80	+	25,600.00	-	30,787.84	=	198,845.96

BUDGET STATUS REPORT

Fund 245 ENTREPRENEURSHIP PROGRAMS

Tuscola County

Department 300 ENTREPRENEURSHIP

Period Ending Date: February 28, 2010

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

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: February 28, 2010

Account	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: February 28, 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	0.00	0.00	100,000.00	0.00%
253-445-001							
STATE INTEREST	19,994.17	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
253-445-002							
COUNTY INTEREST	2,852.69	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
253-445-003							
LOCAL INTEREST	5,570.77	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
253-448-000							
ADM FEE/PENALTY	3,855.02	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	143,544.84	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
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	0.00	0.00	18,184.00	0.00%
Revenues Total	144,239.60	120,600.00	120,600.00	0.00	0.00	120,600.00	0.00%
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	0.00	0.00	18,784.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,290.60	+	0.00	-	0.00	=	14,290.60	

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Period Ending Date: February 28, 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	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.78
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BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: February 28, 2010

Account	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	0.00	0.00	0.00	0.00	0.00%
300-540-000							
MSA GRANT	840.84	65,573.00	65,573.00	0.00	0.00	65,573.00	0.00%
Revenues Total	63,493.84	65,573.00	65,573.00	0.00	0.00	65,573.00	0.00%
Expenses							
300-704-000							
SALARIES - PERMANENT	41,392.08	42,328.00	42,328.00	3,256.00	6,512.00	35,816.00	15.38%
300-710-000							
WORKERS COMPENSATION	209.05	212.00	212.00	0.00	0.00	212.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	13,225.00	14,520.00	14,520.00	1,125.00	2,250.00	12,270.00	15.50%
300-715-000							
F.I.C.A.	3,166.50	3,238.00	3,238.00	249.08	498.16	2,739.84	15.38%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	14.50	77.50	15.76%
300-718-000							
RETIREMENT	2,481.38	2,733.00	2,733.00	217.18	434.36	2,298.64	15.89%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	969.78	1,210.00	1,210.00	57.88	78.41	1,131.59	6.48%
300-851-010							
CELLULAR PHONES	288.73	240.00	240.00	61.48	79.21	160.79	33.00%
300-861-000							
TRAVEL	200.45	0.00	0.00	0.00	2.00	-2.00	100.00%
300-956-000							
MISC EXPENDITURES (USE OF FUND BAL)	15.39	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
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	4,973.87	9,868.64	55,704.36	15.05%
VICTIM OF CRIME ACT GRANT Dept Total	341.02	0.00	0.00	-4,973.87	-9,868.64	9,868.64	100.00%
Revenues Total	63,493.84	65,573.00	65,573.00	0.00	0.00	65,573.00	0.00%
Expenses Fund Total	63,152.82	65,573.00	65,573.00	4,973.87	9,868.64	55,704.36	15.05%
Net (Rev/Exp)	341.02	0.00	0.00	-4,973.87	-9,868.64	9,868.64	
Beginning/Adjusted Balance	1,687.61	0.00	9,868.64	=	-8,181.03		

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: February 28, 2010

Account	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	3,605.00	7,455.00	43,545.00	14.62%
259-665-253 INTEREST EARNED	3,127.52	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Revenues Total	59,047.52	53,500.00	53,500.00	3,605.00	7,455.00	46,045.00	13.93%
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	977.68	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	485.99	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	750.00	8,250.00	8.33%
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	2,213.67	2,213.67	46,406.33	4.55%
REG OF DEEDS AUTOMATION FUND Dept Total	39,963.51	4,880.00	4,880.00	1,391.33	5,241.33	-361.33	107.40%
Revenues Total	59,047.52	53,500.00	53,500.00	3,605.00	7,455.00	46,045.00	13.93%
Expenses Fund Total	19,084.01	48,620.00	48,620.00	2,213.67	2,213.67	46,406.33	4.55%
Net (Rev/Exp)	39,963.51	4,880.00	4,880.00	1,391.33	5,241.33	-361.33	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
174,393.60	+	7,455.00	2,213.67	=	179,634.93		

BUDGET STATUS REPORT

Fund 261 HOMELAND SECURITY

Tuscola County

Department 421 HOMELAND SECURITY

Period Ending Date: February 28, 2010

Account	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: February 28, 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: February 28, 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	0.00	0.00	32,120.00	0.00%
000-637-000 DAY REPORT (PA 511)	4,133.87	5,000.00	5,000.00	12.50	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	12.50	3,437.50	47,382.50	6.76%
Dept Total	46,692.89	50,820.00	50,820.00	12.50	3,437.50	47,382.50	6.76%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	7,839.22	10,473.00	10,473.00	815.66	1,631.32	8,841.68	15.58%
355-704-020 HEALTH INSURANCE INCENTIVE	442.40	568.00	568.00	44.24	66.36	501.64	11.68%
355-704-030 DISABILITY PLAN	114.35	148.00	148.00	12.13	23.83	124.17	16.10%
355-705-000 SALARIES PART TIME	1,385.09	3,750.00	3,750.00	288.00	497.25	3,252.75	13.26%
355-710-000 WORKERS COMPENSATION	50.97	75.00	75.00	0.00	0.00	75.00	0.00%
355-711-000 HEALTH & DENTAL INSURANCE	31.23	41.00	41.00	3.39	6.78	34.22	16.54%
355-715-000 F.I.C.A.	747.38	1,128.00	1,128.00	88.67	169.58	958.42	15.03%
355-717-000 LIFE INSURANCE	16.60	20.00	20.00	1.66	3.32	16.68	16.60%
355-718-000 RETIREMENT	668.29	1,010.00	1,010.00	78.63	157.26	852.74	15.57%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	113.77	200.00	200.00	4.80	9.11	190.89	4.56%
Expenses Total	11,409.30	17,413.00	17,413.00	1,337.18	2,564.81	14,848.19	14.73%
CASE MGMT - SCREENING Dept Total	11,409.30	17,413.00	17,413.00	1,337.18	2,564.81	14,848.19	14.73%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	15,131.15	15,387.00	15,387.00	1,162.62	1,757.88	13,629.12	11.42%
357-704-020 HEALTH INSURANCE INCENTIVE	819.78	834.00	834.00	63.06	94.59	739.41	11.34%
357-704-030 DISABILITY PLAN	196.77	217.00	217.00	17.30	33.60	183.40	15.48%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	80.59	81.00	81.00	0.00	0.00	81.00	0.00%
357-711-000 HEALTH & DENTAL INSURANCE	59.54	60.00	60.00	4.98	9.96	50.04	16.60%
357-715-000 F.I.C.A.	1,233.62	1,241.00	1,241.00	94.98	144.06	1,096.94	11.61%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	4.76	24.24	16.41%
357-718-000 RETIREMENT	1,225.25	1,483.00	1,483.00	112.08	222.83	1,260.17	15.03%
357-727-000 SUPPLIES	128.89	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	18,904.15	19,532.00	19,532.00	1,457.40	2,267.68	17,264.32	11.61%
COMM SERVICE - WORK CREW Dept Total	18,904.15	19,532.00	19,532.00	1,457.40	2,267.68	17,264.32	11.61%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000 SALARIES PERMANENT	13,152.03	11,024.00	11,024.00	858.52	1,717.04	9,306.96	15.58%
358-704-020 HEALTH INSURANCE INCENTIVE	738.00	598.00	598.00	46.56	69.84	528.16	11.68%
358-704-030 DISABILITY PLAN	168.98	155.00	155.00	12.77	25.09	129.91	16.19%
358-710-000 WORKERS COMPENSATION	72.11	58.00	58.00	0.00	0.00	58.00	0.00%
358-711-000 HEALTH & DENTAL INSURANCE	54.37	43.00	43.00	3.56	7.12	35.88	16.56%
358-715-000 F.I.C.A.	1,074.05	889.00	889.00	70.12	138.42	750.58	15.57%
358-717-000 LIFE INSURANCE	24.44	21.00	21.00	1.76	3.52	17.48	16.76%
358-718-000 RETIREMENT	1,096.07	1,063.00	1,063.00	82.76	165.52	897.48	15.57%
Expenses Total	16,380.05	13,851.00	13,851.00	1,076.05	2,126.55	11,724.45	15.35%
COMM SERVICE - DAY REPORTING Dept Total	16,380.05	13,851.00	13,851.00	1,076.05	2,126.55	11,724.45	15.35%
Revenues Total	46,692.89	50,820.00	50,820.00	12.50	3,437.50	47,382.50	6.76%
Expenses Fund Total	46,693.50	50,796.00	50,796.00	3,870.63	6,959.04	43,836.96	13.70%
Net (Rev/Exp)	-0.61	24.00	24.00	-3,858.13	-3,521.54	3,545.54	
Beginning/Adjusted Balance	-0.01						
YTD Revenues	3,437.50						
YTD Expenses		6,959.04					
Current Fund Balance				=	-3,521.55		

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: February 28, 2010

Account	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	1,293.14	2,477.46	17,522.54	12.39%
Revenues Total	18,944.82	20,000.00	20,000.00	1,293.14	2,477.46	17,522.54	12.39%
Expenses							
362-957-000							
TRAINING	11,637.59	12,000.00	12,000.00	633.90	993.80	11,006.20	8.28%
Expenses Total	11,637.59	12,000.00	12,000.00	633.90	993.80	11,006.20	8.28%
OTHER CORR ACTIVITY/TRAINING Dept Total	7,307.23	8,000.00	8,000.00	659.24	1,483.66	6,516.34	18.55%
Revenues Total	18,944.82	20,000.00	20,000.00	1,293.14	2,477.46	17,522.54	12.39%
Expenses Fund Total	11,637.59	12,000.00	12,000.00	633.90	993.80	11,006.20	8.28%
Net (Rev/Exp)	7,307.23	8,000.00	8,000.00	659.24	1,483.66	6,516.34	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
59,630.86	+	2,477.46	-	993.80	=	61,114.52

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 2010

Account	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: February 28, 2010

Account	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	493.98	4,906.02	9.15%
Expenses Total	5,872.66	5,400.00	5,400.00	493.98	493.98	4,906.02	9.15%
CONTROL Dept Total	627.34	1,100.00	1,100.00	-493.98	-493.98	1,593.98	-44.91%
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	493.98	4,906.02	9.15%
Net (Rev/Exp)	627.34	1,100.00	1,100.00	-493.98	-493.98	1,593.98	

Beginning/Adjusted Balance							
14,260.06	+	0.00	-	493.98	=	13,766.08	

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: February 28, 2010

Account	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	2,193.12	2,193.12	7,606.88	22.38%
Expenses Total	8,365.76	9,800.00	9,800.00	2,193.12	2,193.12	7,606.88	22.38%
CONTROL Dept Total	-2,025.02	-2,200.00	-2,200.00	-2,193.12	-2,193.12	-6.88	99.69%
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	2,193.12	2,193.12	7,606.88	22.38%
Net (Rev/Exp)	-2,025.02	-2,200.00	-2,200.00	-2,193.12	-2,193.12	-6.88	

Beginning/Adjusted Balance	9,806.04	+	YTD Revenues	0.00	-	YTD Expenses	2,193.12	=	Current Fund Balance	7,612.92
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BUDGET STATUS REPORT

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: February 28, 2010

Account	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: February 28, 2010

Account	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	5,727.51	7,780.27	52,219.73	12.97%
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	5,727.51	42,155.27	292,844.73	12.58%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	15,840.11	15,000.00	15,000.00	5,744.09	5,783.19	9,216.81	38.55%
663-842-000							
SUPER. FOSTER CARE PAY.	196,180.89	210,000.00	210,000.00	13,936.63	27,814.61	182,185.39	13.25%
663-843-000							
PURCHASED INSTITUTIONAL CARE	69,398.55	100,000.00	100,000.00	13,223.98	22,417.96	77,582.04	22.42%
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	32,904.70	56,015.76	278,984.24	16.72%
CONTROL Dept Total	51,540.26	0.00	0.00	-27,177.19	-13,860.49	13,860.49	100.00%
Revenues Total	336,266.68	335,000.00	335,000.00	5,727.51	42,155.27	292,844.73	12.58%
Expenses Fund Total	284,726.42	335,000.00	335,000.00	32,904.70	56,015.76	278,984.24	16.72%
Net (Rev/Exp)	51,540.26	0.00	0.00	-27,177.19	-13,860.49	13,860.49	
Beginning/Adjusted Balance	128,045.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		42,155.27	56,015.76	114,184.79	=		

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: February 28, 2010

Account	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	12,019.31	11,879.93	202,120.07	5.55%
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	12,019.31	14,379.93	209,620.07	6.42%
Expenses							
670-700-000							
EXPENDITURE CONTROL	186,966.39	183,000.00	183,000.00	13,268.79	22,036.44	160,963.56	12.04%
Expenses Total	186,966.39	183,000.00	183,000.00	13,268.79	22,036.44	160,963.56	12.04%
CONTROL Dept Total	-7,077.27	41,000.00	41,000.00	-1,249.48	-7,656.51	48,656.51	-18.67%
Revenues Total	179,889.12	224,000.00	224,000.00	12,019.31	14,379.93	209,620.07	6.42%
Expenses Fund Total	186,966.39	183,000.00	183,000.00	13,268.79	22,036.44	160,963.56	12.04%
Net (Rev/Exp)	-7,077.27	41,000.00	41,000.00	-1,249.48	-7,656.51	48,656.51	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	36,472.85	+	14,379.93	-	22,036.44	=	28,816.34

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 2010

Account	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	1,255,999.19	3,479,002.36	11,244,547.64	23.63%
671-665-000							
INTEREST EARNINGS INVESTMENT	5,526.53	4,800.00	4,800.00	308.73	308.73	4,491.27	6.43%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	252,746.15	131,400.00	131,400.00	0.00	0.00	131,400.00	0.00%
Revenues Total	14,381,387.18	14,859,750.00	14,859,750.00	1,256,307.92	3,479,311.09	11,380,438.91	23.41%
Expenses							
671-700-000							
EXPENDITURE CONTROL	14,493,235.83	14,917,847.00	14,917,847.00	1,164,586.77	2,442,897.13	12,474,949.87	16.38%
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	1,164,586.77	2,442,897.13	12,606,349.87	16.23%
CONTROL Dept Total	-111,848.65	-189,497.00	-189,497.00	91,721.15	1,036,413.96	-1,225,910.96	-546.93%
Revenues Total	14,381,387.18	14,859,750.00	14,859,750.00	1,256,307.92	3,479,311.09	11,380,438.91	23.41%
Expenses Fund Total	14,493,235.83	15,049,247.00	15,049,247.00	1,164,586.77	2,442,897.13	12,606,349.87	16.23%
Net (Rev/Exp)	-111,848.65	-189,497.00	-189,497.00	91,721.15	1,036,413.96	-1,225,910.96	
Beginning/Adjusted Balance	2,970,637.79						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,479,311.09	2,442,897.13	=		4,007,051.75	

BUDGET STATUS REPORT

Fund 292 CHILD CARE
 Department 662 PROBATE

Tuscola County
 Period Ending Date: February 28, 2010

Account	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	3,759.31	7,683.16	15,316.84	33.41%
662-676-000							
REIMBURSEMENTS	4,733.50	6,000.00	6,000.00	35.00	110.00	5,890.00	1.83%
662-677-000							
REIMBURSEMENT-RDSS	3,897.40	3,500.00	3,500.00	623.20	623.20	2,876.80	17.81%
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	4,417.51	133,416.36	686,083.64	16.28%
Expenses							
662-801-000							
PROF & CONT SERVICES	15,000.00	15,000.00	15,000.00	1,875.00	1,875.00	13,125.00	12.50%
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	0.00	0.00	15,000.00	0.00%
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	27,605.17	25,000.00	25,000.00	3,911.58	3,911.58	21,088.42	15.65%
662-843-000							
PRIVATE INSTITUTION	471,326.62	440,000.00	440,000.00	24,701.73	25,919.87	414,080.13	5.89%
662-844-000							
OTHER COUNTY-DETENTION	31,519.99	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
662-845-000							
INDEPENDENT LIVING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-000							
IN HOME CARE	116,955.48	120,000.00	120,000.00	7,699.86	8,019.86	111,980.14	6.68%
662-849-000							
NON-REIMBURSEABLE	7,017.00	15,000.00	15,000.00	164.00	259.00	14,741.00	1.73%
662-850-000							
REIMBURSEABLE	3,717.20	3,500.00	3,500.00	297.60	754.00	2,746.00	21.54%
662-955-000							
MISCELLANEOUS	45.16	1,000.00	1,000.00	32.97	32.97	967.03	3.30%
Expenses Total	811,616.03	812,500.00	812,500.00	38,682.74	40,772.28	771,727.72	5.02%
PROBATE Dept Total	57,554.94	7,000.00	7,000.00	-34,265.23	92,644.08	-85,644.08	1,323.49%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2010

Account	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	4,417.51	133,416.36	686,083.64	16.28%
Expenses Fund Total	811,616.03	812,500.00	812,500.00	38,682.74	40,772.28	771,727.72	5.02%
Net (Rev/Exp)	57,554.94	7,000.00	7,000.00	-34,265.23	92,644.08	-85,644.08	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	102,636.48	+	133,416.36	-	40,772.28	=	195,280.56

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: February 28, 2010

Account	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	709.74	2,351.38	26,148.62	8.25%
Expenses Total	19,576.18	28,500.00	28,500.00	709.74	2,351.38	26,148.62	8.25%
CONTROL Dept Total	6,423.82	0.00	0.00	-709.74	4,773.62	-4,773.62	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	709.74	2,351.38	26,148.62	8.25%
Net (Rev/Exp)	6,423.82	0.00	0.00	-709.74	4,773.62	-4,773.62	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
10,472.61	+	7,125.00	-	2,351.38	=	15,246.23

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: February 28, 2010

Account	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						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	250.00	2,058.59			

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: February 28, 2010

Account	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	0.00	-473.67	707,473.67	0.07%
446-665-000							
INTEREST REVENUE	18,842.12	20,000.00	20,000.00	23.98	23.98	19,976.02	0.12%
Revenues Total	709,236.65	727,000.00	727,000.00	23.98	-449.69	727,449.69	-0.06%
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	23.98	-64,760.72	64,760.72	100.00%
Revenues Total	709,236.65	727,000.00	727,000.00	23.98	-449.69	727,449.69	-0.06%
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	23.98	-64,760.72	64,760.72	
Beginning/Adjusted Balance	986,395.02						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-449.69	64,311.03	=	921,634.30		

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: February 28, 2010

Account	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	0.00	-196.42	292,196.42	0.07%
672-665-000							
INTEREST REVENUE	2,321.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Revenues Total	286,973.12	293,000.00	293,000.00	0.00	-196.42	293,196.42	-0.07%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	0.00	47,780.75	143,342.25	25.00%
672-700-060							
HDC REESE MEAL SITE OPEN 1 DAY	2,500.00	2,500.00	2,500.00	0.00	625.00	1,875.00	25.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	0.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	0.00	1,210.50	3,631.50	25.00%
672-964-000							
REFUNDS & REBATES	1,062.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	223,027.35	221,965.00	221,965.00	0.00	55,491.25	166,473.75	25.00%
HUMAN DEV COMM Dept Total	63,945.77	71,035.00	71,035.00	0.00	-55,687.67	126,722.67	-78.39%
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	3,188.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	361.00	500.00	500.00	71.00	71.00	429.00	14.20%
674-861-000							
TRAVEL	425.88	500.00	500.00	0.00	0.00	500.00	0.00%
674-955-000							
SENIOR BALL/FAIR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: February 28, 2010

Account	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	3,259.00	3,632.75	4,050.25	47.28%
SENIOR CITIZENS OTHER Dept Total	6,776.88	7,683.00	7,683.00	3,259.00	3,632.75	4,050.25	47.28%
Revenues Total	286,973.12	293,000.00	293,000.00	0.00	-196.42	293,196.42	-0.07%
Expenses Fund Total	276,085.23	276,094.00	276,094.00	3,259.00	59,124.00	216,970.00	21.41%
Net (Rev/Exp)	10,887.89	16,906.00	16,906.00	-3,259.00	-59,320.42	76,226.42	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	14,898.97	+	-196.42	-	59,124.00	=	-44,421.45

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 2010

Account	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	0.00	-247.26	280,247.26	0.09%
671-665-000							
INTEREST REVENUE	18,848.33	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Revenues Total	377,887.17	292,000.00	292,000.00	0.00	-247.26	292,247.26	-0.08%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	170,036.70	192,000.00	192,000.00	14,915.16	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	0.00	0.00	131,400.00	0.00%
Expenses Total	424,561.10	324,680.00	324,680.00	14,915.16	30,150.32	294,529.68	9.29%
CONTROL Dept Total	-46,673.93	-32,680.00	-32,680.00	-14,915.16	-30,397.58	-2,282.42	93.02%
Revenues Total	377,887.17	292,000.00	292,000.00	0.00	-247.26	292,247.26	-0.08%
Expenses Fund Total	424,561.10	324,680.00	324,680.00	14,915.16	30,150.32	294,529.68	9.29%
Net (Rev/Exp)	-46,673.93	-32,680.00	-32,680.00	-14,915.16	-30,397.58	-2,282.42	
Beginning/Adjusted Balance	889,123.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-247.26	-	30,150.32	=	858,725.72	

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2010

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

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2010

Account	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	121,490.37	139,005.00	6,860.00	95.30%
Revenues Total	150,025.00	145,865.00	145,865.00	121,490.37	139,005.00	6,860.00	95.30%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	19,750.00	15,590.00	15,590.00	8,867.50	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	138,867.50	138,867.50	6,997.50	95.20%
CONTROL Dept Total	0.00	0.00	0.00	-17,377.13	137.50	-137.50	100.00%
Revenues Total	150,025.00	145,865.00	145,865.00	121,490.37	139,005.00	6,860.00	95.30%
Expenses Fund Total	150,025.00	145,865.00	145,865.00	138,867.50	138,867.50	6,997.50	95.20%
Net (Rev/Exp)	0.00	0.00	0.00	-17,377.13	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: February 28, 2010

Account	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	28,800.00	28,800.00	49,800.00	36.64%
Revenues Total	78,600.00	78,600.00	78,600.00	28,800.00	28,800.00	49,800.00	36.64%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	20,000.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
536-995-000							
INTEREST EXPENSE	58,600.00	57,600.00	57,600.00	0.00	0.00	57,600.00	0.00%
Expenses Total	78,600.00	78,600.00	78,600.00	0.00	0.00	78,600.00	0.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	28,800.00	28,800.00	-28,800.00	100.00%
Revenues Total	78,600.00	78,600.00	78,600.00	28,800.00	28,800.00	49,800.00	36.64%
Expenses Fund Total	78,600.00	78,600.00	78,600.00	0.00	0.00	78,600.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	28,800.00	28,800.00	-28,800.00	
Beginning/Adjusted Balance	0.00						
	+ 0.00	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		28,800.00	0.00		28,800.00		

BUDGET STATUS REPORT

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

Tuscola County
 Period Ending Date: February 28, 2010

Account	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: February 28, 2010

Account	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	27,022.36	135,111.64	16.67%
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	27,022.36	135,111.64	16.67%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	42,208.76	36,472.00	36,472.00	19,701.88	19,701.88	16,770.12	54.02%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	137.50	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	134,839.38	134,839.38	27,294.62	83.17%
DEBT SERVICE Dept Total	0.00	0.00	0.00	-121,328.20	-107,817.02	107,817.02	100.00%
Revenues Total	162,178.91	162,134.00	162,134.00	13,511.18	27,022.36	135,111.64	16.67%
Expenses Fund Total	162,178.91	162,134.00	162,134.00	134,839.38	134,839.38	27,294.62	83.17%
Net (Rev/Exp)	0.00	0.00	0.00	-121,328.20	-107,817.02	107,817.02	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		27,022.36	134,839.38	=		-107,817.02	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC
 Department 536 MILLINGTON SEWER DEBT

Tuscola County
 Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	8,825.00	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00%
Revenues Total	8,825.00	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	5,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,600.00	3,375.00	3,375.00	0.00	0.00	3,375.00	0.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
Expenses Total	8,825.00	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	8,825.00	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00%
Expenses Fund Total	8,825.00	13,600.00	13,600.00	0.00	0.00	13,600.00	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				
		0.00	0.00	=			
					Current Fund Balance		
					0.00		

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 385 DENMARK TWP SEWER DEBT							
Department 536 DENMARK TWP SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	113,600.00	113,590.00	113,590.00	0.00	0.00	113,590.00	0.00%
Revenues Total	113,600.00	113,590.00	113,590.00	0.00	0.00	113,590.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	24,500.00	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00%
536-995-000							
INTEREST EXPENSE	89,100.00	88,090.00	88,090.00	0.00	0.00	88,090.00	0.00%
Expenses Total	113,600.00	113,590.00	113,590.00	0.00	0.00	113,590.00	0.00%
DENMARK TWP SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	113,600.00	113,590.00	113,590.00	0.00	0.00	113,590.00	0.00%
Expenses Fund Total	113,600.00	113,590.00	113,590.00	0.00	0.00	113,590.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	+	-	=				

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: February 28, 2010

Account	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	0.00	3,099.19	1,488,247.81	0.21%
929-437-000 INDUSTRIAL FACILITY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
929-665-000 INTEREST EARNED	37,755.35	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
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	0.00	3,099.19	1,508,447.81	0.21%
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	0.00	3,099.19	350,897.81	0.88%
Revenues Total	1,491,609.92	1,511,547.00	1,511,547.00	0.00	3,099.19	1,508,447.81	0.21%
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	0.00	3,099.19	350,897.81	
Beginning/Adjusted Balance	1,907,791.30						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,099.19	0.00	=	1,910,890.49		

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: February 28, 2010

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

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

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Period Ending Date: February 28, 2010

Department 929 CAPITAL

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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: February 28, 2010

Account	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	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	1.70
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BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: February 28, 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	637.74	637.74	15,362.26	3.99%
Revenues Total	19,150.57	16,000.00	16,000.00	637.74	637.74	15,362.26	3.99%
Dept Total	19,150.57	16,000.00	16,000.00	637.74	637.74	15,362.26	3.99%
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	637.74	637.74	15,362.26	3.99%
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	637.74	637.74	-74,637.74	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,840,140.94	+	637.74	-	0.00	=	1,840,778.68

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: February 28, 2010

Account	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	995.00	1,925.00	-1,925.00	100.00%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	35,107.18	33,000.00	33,000.00	12,630.00	15,712.00	17,288.00	47.61%
253-639-005							
TITLE SEARCH FEE \$175	108,139.18	90,000.00	90,000.00	10,140.00	18,830.00	71,170.00	20.92%
253-645-005							
PERSONAL VISIT FEE	15,050.00	10,000.00	10,000.00	3,755.00	6,905.00	3,095.00	69.05%
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	30.30	30.30	4,969.70	0.61%
Revenues Total	361,248.57	198,000.00	198,000.00	27,550.30	43,402.30	154,597.70	21.92%
Expenses							
253-704-000							
SALARIES-PERMANENT	0.00	18,031.00	18,031.00	2,496.53	3,606.10	14,424.90	20.00%
253-704-030							
DISABILITY	0.00	248.00	248.00	62.12	62.12	185.88	25.05%
253-705-000							
SALARIES-TEMP	0.00	10,300.00	10,300.00	270.23	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	1,171.54	1,171.54	7,533.46	13.46%
253-715-000							
FICA	0.00	2,167.00	2,167.00	183.38	312.92	1,854.08	14.44%
253-717-000							
LIFE INSURANCE	0.00	56.00	56.00	9.35	9.35	46.65	16.70%
253-718-000							
RETIREMENT	0.00	480.00	480.00	66.39	103.10	376.90	21.48%
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	12,625.59	16,102.79	53,897.21	23.00%
253-964-000							
REFUNDS & REBATES	108,598.71	50,000.00	50,000.00	2,700.00	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: February 28, 2010

Account	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	19,585.13	25,058.91	169,870.09	12.86%
FORECLOSURE FUND Dept Total	73,441.64	3,071.00	3,071.00	7,965.17	18,343.39	-15,272.39	597.31%
Revenues Total	361,248.57	198,000.00	198,000.00	27,550.30	43,402.30	154,597.70	21.92%
Expenses Fund Total	287,806.93	194,929.00	194,929.00	19,585.13	25,058.91	169,870.09	12.86%
Net (Rev/Exp)	73,441.64	3,071.00	3,071.00	7,965.17	18,343.39	-15,272.39	
Beginning/Adjusted Balance	355,074.71						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		43,402.30	- 25,058.91	=	373,418.10		

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: February 28, 2010

Account	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	116,630.09	155,133.02	-155,133.02	100.00%
253-448-000							
COLLECTION FEES	211,398.90	0.00	0.00	35,243.72	44,357.41	-44,357.41	100.00%
253-665-000							
INTEREST EARNED	68,254.51	0.00	0.00	1,942.68	1,942.68	-1,942.68	100.00%
Revenues Total	778,297.41	0.00	0.00	153,816.49	201,433.11	-201,433.11	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	0.00	250,000.00	-250,000.00	100.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	776,845.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	778,298.31	0.00	0.00	0.00	250,000.00	-250,000.00	100.00%
CONTROL Dept Total	-0.90	0.00	0.00	153,816.49	-48,566.89	48,566.89	100.00%
Revenues Total	778,297.41	0.00	0.00	153,816.49	201,433.11	-201,433.11	100.00%
Expenses Fund Total	778,298.31	0.00	0.00	0.00	250,000.00	-250,000.00	100.00%
Net (Rev/Exp)	-0.90	0.00	0.00	153,816.49	-48,566.89	48,566.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
5,684,232.55	+	201,433.11	-	250,000.00	=	5,635,665.66	

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	97.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	11,759.09	37,800.00	37,800.00	0.00	0.00	37,800.00	0.00%
Revenues Total	11,856.09	37,800.00	37,800.00	0.00	0.00	37,800.00	0.00%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	14,599.87	25,000.00	25,000.00	0.00	4,368.00	20,632.00	17.47%
871-914-000							
SETTLEMENT & CLAIMS	13,346.42	11,000.00	11,000.00	330.29	2,928.14	8,071.86	26.62%
Expenses Total	27,946.29	36,000.00	36,000.00	330.29	7,296.14	28,703.86	20.27%
CONTROL Dept Total	-16,090.20	1,800.00	1,800.00	-330.29	-7,296.14	9,096.14	-405.34%
Revenues Total	11,856.09	37,800.00	37,800.00	0.00	0.00	37,800.00	0.00%
Expenses Fund Total	27,946.29	36,000.00	36,000.00	330.29	7,296.14	28,703.86	20.27%
Net (Rev/Exp)	-16,090.20	1,800.00	1,800.00	-330.29	-7,296.14	9,096.14	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
486,632.73	+	0.00	7,296.14	=	479,336.59		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: February 28, 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	153,390.60	288,461.24	-288,461.24	100.00%
Revenues Total	1,754,995.19	0.00	0.00	153,390.60	288,461.24	-288,461.24	100.00%
Dept Total	1,754,995.19	0.00	0.00	153,390.60	288,461.24	-288,461.24	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	95,780.41	0.00	0.00	8,057.50	16,326.45	-16,326.45	100.00%
Revenues Total	95,780.41	0.00	0.00	8,057.50	16,326.45	-16,326.45	100.00%
GENERAL FUND Dept Total	95,780.41	0.00	0.00	8,057.50	16,326.45	-16,326.45	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	14,828.23	0.00	0.00	1,053.02	2,148.46	-2,148.46	100.00%
Revenues Total	14,828.23	0.00	0.00	1,053.02	2,148.46	-2,148.46	100.00%
ROAD PATROL Dept Total	14,828.23	0.00	0.00	1,053.02	2,148.46	-2,148.46	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,517.91	0.00	0.00	131.66	257.70	-257.70	100.00%
Revenues Total	1,517.91	0.00	0.00	131.66	257.70	-257.70	100.00%
ARBELA TWP POLICE Dept Total	1,517.91	0.00	0.00	131.66	257.70	-257.70	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	1,253.96	2,555.14	-2,555.14	100.00%
Revenues Total	16,204.54	0.00	0.00	1,253.96	2,555.14	-2,555.14	100.00%
FRIEND OF THE COURT Dept Total	16,204.54	0.00	0.00	1,253.96	2,555.14	-2,555.14	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	12,788.82	0.00	0.00	1,203.96	2,470.94	-2,470.94	100.00%
Revenues Total	12,788.82	0.00	0.00	1,203.96	2,470.94	-2,470.94	100.00%
DISPATCH Dept Total	12,788.82	0.00	0.00	1,203.96	2,470.94	-2,470.94	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	102.65	0.00	0.00	126.04	252.08	-252.08	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Revenues Total	102.65	0.00	0.00	126.04	252.08	-252.08	100.00%
VASSAR TWP POLICE Dept Total	102.65	0.00	0.00	126.04	252.08	-252.08	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,596.60	0.00	0.00	65.46	133.15	-133.15	100.00%
Revenues Total	1,596.60	0.00	0.00	65.46	133.15	-133.15	100.00%
Dept Total	1,596.60	0.00	0.00	65.46	133.15	-133.15	100.00%
Department 240 MOSQUITO ABATEMENT							
Revenues							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,068.65	0.00	0.00	210.04	420.08	-420.08	100.00%
Revenues Total	2,068.65	0.00	0.00	210.04	420.08	-420.08	100.00%
MOSQUITO ABATEMENT Dept Total	2,068.65	0.00	0.00	210.04	420.08	-420.08	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	235.76	235.76	-235.76	100.00%
Revenues Total	0.00	0.00	0.00	235.76	235.76	-235.76	100.00%
Dept Total	0.00	0.00	0.00	235.76	235.76	-235.76	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,754,995.19	0.00	0.00	153,390.60	288,461.24	-288,461.24	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	144,887.81	0.00	0.00	12,337.40	24,799.76	-24,799.76	100.00%
Expenses Total	1,899,883.00	0.00	0.00	165,728.00	313,261.00	-313,261.00	100.00%
CONTROL Dept Total	1,899,883.00	0.00	0.00	165,728.00	313,261.00	-313,261.00	100.00%
Revenues Total	1,899,883.00	0.00	0.00	165,728.00	313,261.00	-313,261.00	100.00%
Expenses Fund Total	1,899,883.00	0.00	0.00	165,728.00	313,261.00	-313,261.00	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	+	313,261.00	-	313,261.00	=	69,813.47	

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: February 28, 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	1.52	1.52	-1.52	100.00%
Revenues Total	25.41	0.00	0.00	1.52	1.52	-1.52	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	1.52	1.52	-1.52	100.00%
Revenues Total	25.41	0.00	0.00	1.52	1.52	-1.52	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	1.52	1.52	-1.52	

Beginning/Adjusted Balance	14.33	+	YTD Revenues	1.52	-	YTD Expenses	0.00	=	Current Fund Balance	15.85
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BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: February 28, 2010

Account	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	5,290.76	11,059.43	48,940.57	18.43%
863-715-000							
F.I.C.A.	2,582.94	4,590.00	4,590.00	443.29	3,257.26	1,332.74	70.96%
863-718-000							
RETIREMENT	735.83	1,500.00	1,500.00	119.00	646.77	853.23	43.12%
Expenses Total	94,889.77	66,090.00	66,090.00	5,853.05	14,963.46	51,126.54	22.64%
EXPENDITURES Dept Total	-79,889.77	-36,090.00	-36,090.00	-5,853.05	-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	5,853.05	14,963.46	51,126.54	22.64%
Net (Rev/Exp)	-79,889.77	-36,090.00	-36,090.00	-5,853.05	-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: February 28, 2010

Account	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	700.00	700.00	-700.00	100.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	295,149.05	0.00	0.00	0.00	59,060.57	-59,060.57	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	22,326.07	0.00	0.00	0.00	7,949.46	-7,949.46	100.00%
275-665-000							
INTEREST REVENUE	17,062.87	0.00	0.00	194.88	194.88	-194.88	100.00%
Revenues Total	487,394.37	0.00	0.00	894.88	67,904.91	-67,904.91	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	226,015.11	0.00	0.00	79.55	79.55	-79.55	100.00%
Expenses Total	226,015.11	0.00	0.00	79.55	79.55	-79.55	100.00%
CONTROL Dept Total	261,379.26	0.00	0.00	815.33	67,825.36	-67,825.36	100.00%
Revenues Total	487,394.37	0.00	0.00	894.88	67,904.91	-67,904.91	100.00%
Expenses Fund Total	226,015.11	0.00	0.00	79.55	79.55	-79.55	100.00%
Net (Rev/Exp)	261,379.26	0.00	0.00	815.33	67,825.36	-67,825.36	
Beginning/Adjusted Balance	1,226,015.81						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		67,904.91	79.55	1,293,841.17			

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: February 28, 2010

Account	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	

BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: February 28, 2010

Account	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: February 28, 2010

Account	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	16.24	16.24	-16.24	100.00%
Revenues Total	670.72	0.00	0.00	16.24	16.24	-16.24	100.00%
SUCKER CREEK Dept Total	670.72	0.00	0.00	16.24	16.24	-16.24	100.00%
Revenues Total	670.72	0.00	0.00	16.24	16.24	-16.24	100.00%
Net (Rev/Exp)	670.72	0.00	0.00	16.24	16.24	-16.24	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
95,864.76	+	16.24	-	0.00	=	95,881.00

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: February 28, 2010

Account	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	144.33	144.33	-144.33	100.00%
Revenues Total	65,522.12	0.00	0.00	144.33	144.33	-144.33	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	144.33	144.33	-144.33	100.00%
Revenues Total	65,522.12	0.00	0.00	144.33	144.33	-144.33	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	144.33	144.33	-144.33	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	783,971.66	+	144.33	-	0.00	=	784,115.99

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Period Ending Date: February 28, 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	77.86	77.86	-77.86	100.00%
Revenues Total	1,502.51	0.00	0.00	77.86	77.86	-77.86	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	77.86	77.86	-77.86	100.00%
Revenues Total	1,502.51	0.00	0.00	77.86	77.86	-77.86	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	77.86	77.86	-77.86	

Beginning/Adjusted Balance							
373,692.21	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		77.86		0.00		373,770.07	

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Period Ending Date: February 28, 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	56.52	56.52	-56.52	100.00%
Revenues Total	1,100.77	0.00	0.00	56.52	56.52	-56.52	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	56.52	56.52	-56.52	100.00%
Revenues Total	1,100.77	0.00	0.00	56.52	56.52	-56.52	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	56.52	56.52	-56.52	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
271,932.74	+	56.52	-	0.00	=	271,989.26

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: February 28, 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	3.38	3.38	-3.38	100.00%
Revenues Total	153.25	0.00	0.00	3.38	3.38	-3.38	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	3.38	3.38	-3.38	100.00%
Revenues Total	153.25	0.00	0.00	3.38	3.38	-3.38	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	3.38	3.38	-3.38	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
28,691.28	+	3.38	-	0.00	=	28,694.66

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: February 28, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	654.42	0.00	0.00	26.40	26.40	-26.40	100.00%
Revenues Total	654.42	0.00	0.00	26.40	26.40	-26.40	100.00%
Expenses							
275-700-000							
EXPENSE	33,848.73	0.00	0.00	11,669.63	11,669.63	-11,669.63	100.00%
Expenses Total	33,848.73	0.00	0.00	11,669.63	11,669.63	-11,669.63	100.00%
Dept Total	-33,194.31	0.00	0.00	-11,643.23	-11,643.23	11,643.23	100.00%
Revenues Total	654.42	0.00	0.00	26.40	26.40	-26.40	100.00%
Expenses Fund Total	33,848.73	0.00	0.00	11,669.63	11,669.63	-11,669.63	100.00%
Net (Rev/Exp)	-33,194.31	0.00	0.00	-11,643.23	-11,643.23	11,643.23	

Beginning/Adjusted Balance							
126,468.98	+	YTD Revenues	26.40	-	YTD Expenses	11,669.63	=
			114,825.75				

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Department

Period Ending Date: February 28, 2010

Account	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	29.92	29.92	-29.92	100.00%
Revenues Total	673.76	0.00	0.00	29.92	29.92	-29.92	100.00%
Dept Total	673.76	0.00	0.00	29.92	29.92	-29.92	100.00%
Revenues Total	673.76	0.00	0.00	29.92	29.92	-29.92	100.00%
Net (Rev/Exp)	673.76	0.00	0.00	29.92	29.92	-29.92	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
156,415.72	+	29.92	-	0.00
			=	156,445.64

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Period Ending Date: February 28, 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	53.24	53.24	-53.24	100.00%
Revenues Total	1,029.94	0.00	0.00	53.24	53.24	-53.24	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	53.24	53.24	-53.24	100.00%
Revenues Total	1,029.94	0.00	0.00	53.24	53.24	-53.24	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	53.24	53.24	-53.24	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
285,043.07	+	53.24	-	0.00
			=	285,096.31

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: February 28, 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	69.89	69.89	-69.89	100.00%
Revenues Total	1,376.61	0.00	0.00	69.89	69.89	-69.89	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	69.89	69.89	-69.89	100.00%
Revenues Total	1,376.61	0.00	0.00	69.89	69.89	-69.89	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	69.89	69.89	-69.89	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
335,321.63	+	69.89	-	0.00	=	335,391.52

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: February 28, 2010

Account	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	7.27	7.27	-7.27	100.00%
Revenues Total	203.88	0.00	0.00	7.27	7.27	-7.27	100.00%
S.O. DEBT Dept Total	203.88	0.00	0.00	7.27	7.27	-7.27	100.00%
Revenues Total	203.88	0.00	0.00	7.27	7.27	-7.27	100.00%
Net (Rev/Exp)	203.88	0.00	0.00	7.27	7.27	-7.27	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
38,297.07	+	7.27	-	0.00
			=	38,304.34

BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 2010

Account	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	25.49	25.49	-25.49	100.00%
Revenues Total	492.21	0.00	0.00	25.49	25.49	-25.49	100.00%
SUCKER CREEK DEBT Dept Total	492.21	0.00	0.00	25.49	25.49	-25.49	100.00%
Revenues Total	492.21	0.00	0.00	25.49	25.49	-25.49	100.00%
Net (Rev/Exp)	492.21	0.00	0.00	25.49	25.49	-25.49	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
123,079.92	+	25.49	-	0.00	=	123,105.41

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 854 NORTHWEST DEBT RETIREMENT							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	327,308.60	0.00	0.00	0.00	84,315.51	-84,315.51	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	255.73	255.73	-255.73	100.00%
Revenues Total	549,695.83	0.00	0.00	255.73	135,160.54	-135,160.54	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	255.73	135,160.54	-135,160.54	100.00%
Revenues Total	549,695.83	0.00	0.00	255.73	135,160.54	-135,160.54	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	255.73	135,160.54	-135,160.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
1,250,223.45	+	135,160.54	-	0.00	=	1,385,383.99	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: February 28, 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: February 28, 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	2.17	2.17	-2.17	100.00%
Revenues Total	9,752.00	0.00	0.00	2.17	2,628.37	-2,628.37	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	2.17	2,628.37	-2,628.37	100.00%
Revenues Total	9,752.00	0.00	0.00	2.17	2,628.37	-2,628.37	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	2.17	2,628.37	-2,628.37	
Beginning/Adjusted Balance	10,200.89						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,628.37	0.00	12,829.26			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: February 28, 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	35.66	35.66	-35.66	100.00%
Revenues Total	45,820.61	0.00	0.00	35.66	14,041.33	-14,041.33	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	35.66	14,041.33	-14,041.33	100.00%
Revenues Total	45,820.61	0.00	0.00	35.66	14,041.33	-14,041.33	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	35.66	14,041.33	-14,041.33	
Beginning/Adjusted Balance	165,740.70						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		14,041.33	0.00	= 179,782.03			

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: February 28, 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	278.21	42,349.95	-42,349.95	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	63,673.34	0.00	0.00	3.08	9,557.26	-9,557.26	100.00%
275-665-000							
INTEREST EARNED	1,065.54	0.00	0.00	27.04	27.04	-27.04	100.00%
Revenues Total	333,873.83	0.00	0.00	308.33	51,934.25	-51,934.25	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	308.33	51,934.25	-51,934.25	100.00%
Revenues Total	333,873.83	0.00	0.00	308.33	51,934.25	-51,934.25	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	308.33	51,934.25	-51,934.25	
Beginning/Adjusted Balance	136,357.93						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		51,934.25	0.00	=		188,292.18	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: February 28, 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	0.00	14,795.77	-14,795.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,889.02	0.00	0.00	0.00	669.92	-669.92	100.00%
275-665-000							
INTEREST EARNED	365.17	0.00	0.00	5.27	5.27	-5.27	100.00%
Revenues Total	179,708.45	0.00	0.00	5.27	15,470.96	-15,470.96	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	5.27	15,470.96	-15,470.96	100.00%
Revenues Total	179,708.45	0.00	0.00	5.27	15,470.96	-15,470.96	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	5.27	15,470.96	-15,470.96	
Beginning/Adjusted Balance	33,475.86						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,470.96	0.00	48,946.82			

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	137,305.51	0.00	0.00	0.00	47,017.55	-47,017.55	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	91,077.92	0.00	0.00	0.00	29,053.50	-29,053.50	100.00%
275-665-000							
INTEREST EARNED	1,706.27	0.00	0.00	30.48	30.48	-30.48	100.00%
Revenues Total	230,089.70	0.00	0.00	30.48	76,101.53	-76,101.53	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	30.48	76,101.53	-76,101.53	100.00%
Revenues Total	230,089.70	0.00	0.00	30.48	76,101.53	-76,101.53	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	30.48	76,101.53	-76,101.53	
Beginning/Adjusted Balance	150,660.35						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		76,101.53	0.00	=		226,761.88	

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 2010

Account	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	0.00	69,299.83	-69,299.83	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	154,048.93	0.00	0.00	0.00	62,643.42	-62,643.42	100.00%
275-665-000							
INTEREST EARNED	2,801.39	0.00	0.00	59.25	59.25	-59.25	100.00%
Revenues Total	328,387.59	0.00	0.00	59.25	132,002.50	-132,002.50	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	59.25	132,002.50	-132,002.50	100.00%
Revenues Total	328,387.59	0.00	0.00	59.25	132,002.50	-132,002.50	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	59.25	132,002.50	-132,002.50	
Beginning/Adjusted Balance	343,718.27						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		132,002.50	0.00	475,720.77			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: February 28, 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	47,088,016.78	30,822,947.00	30,822,947.00	2,767,221.26	7,180,487.96	23,642,459.04	23.30%
Grand Total for Expenses	46,640,470.23	31,618,801.00	31,618,801.00	3,011,575.35	6,097,033.20	25,521,767.80	19.28%
Grand Total Net Rev/Exp	447,546.55	-795,854.00	-795,854.00	-244,354.09	1,083,454.76	-1,879,308.76	

Parameters:

Operator: CAZ

Period Ending Date: February 28, 2010

Fund Range: 201 - 866