

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 201 COUNTY ROAD										
Department 449 CONTROLS										
Revenues										
449-400-000										
REVENUE CONTROL	8,929,431.05	0.00	0.00	538,177.52	1,218,928.97	-1,218,928.97	100.00%			
449-665-000										
INTEREST EARNED	651.84	0.00	0.00	34.87	89.91	-89.91	100.00%			
449-699-214										
OPERATING TRANSFERS IN-RD. IMP	1,069,521.98	0.00	0.00	0.00	0.00	0.00	0.00%			
449-699-296										
OPERATING TRANSFERS IN-BRIDGE	267,162.56	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	10,266,767.43	0.00	0.00	538,212.39	1,219,018.88	-1,219,018.88	100.00%			
Expenses										
449-700-000										
EXPENDITURE CONTROL	10,183,339.45	0.00	0.00	720,592.75	1,180,599.39	-1,180,599.39	100.00%			
Expenses Total	10,183,339.45	0.00	0.00	720,592.75	1,180,599.39	-1,180,599.39	100.00%			
CONTROLS Dept Total	83,427.98	0.00	0.00	-182,380.36	38,419.49	-38,419.49	100.00%			
Revenues Total	10,266,767.43	0.00	0.00	538,212.39	1,219,018.88	-1,219,018.88	100.00%			
Expenses Fund Total	10,183,339.45	0.00	0.00	720,592.75	1,180,599.39	-1,180,599.39	100.00%			
Net (Rev/Exp)	83,427.98	0.00	0.00	-182,380.36	38,419.49	-38,419.49				
Beginning/Adjusted Balance	128,607.00	+	YTD Revenues	1,219,018.88	-	YTD Expenses	1,180,599.39	=	Current Fund Balance	167,026.49

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Department 301 SAFE COMMUNITIES GRANT							
Revenues							
301-501-000 SAFE COMMUNITIES GRANT	13,731.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
Revenues Total	13,731.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
Expenses							
301-704-010 SALARIES - SHIFT PREMIUM	39.28	25.00	25.00	0.00	0.00	25.00	0.00%
301-706-000 OVERTIME-IMPARED ENFORCEMENT	8,159.29	10,435.00	10,435.00	0.00	0.00	10,435.00	0.00%
301-710-000 WORK COMP-IMPARED ENFORCEMENT	38.97	40.00	40.00	0.00	0.00	40.00	0.00%
301-715-000 FICA-IMPARED ENFORCEMENT	621.35	600.00	600.00	0.00	0.00	600.00	0.00%
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	879.74	900.00	900.00	0.00	0.00	900.00	0.00%
301-728-000 SAFETY SEATS	3,991.32	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Expenses Total	13,729.95	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00%
SAFE COMMUNITIES GRANT Dept Total	1.05	0.00	0.00	0.00	0.00	0.00	0.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,319,297.92	1,272,875.00	1,272,875.00	72.79	-799.99	1,273,674.99	0.06%
303-646-000 AUCTION SALES	1,040.66	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000 INTEREST EARNED	8,149.65	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-676-000 REIMBURSEMENTS	609.83	2,000.00	2,000.00	1,798.19	1,798.19	201.81	89.91%
Revenues Total	1,329,098.06	1,279,875.00	1,279,875.00	1,870.98	998.20	1,278,876.80	0.08%
Expenses							
303-704-000 SALARIES - PERMANENT	664,931.48	640,076.00	640,076.00	51,712.54	88,957.12	551,118.88	13.90%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,953.32	3,500.00	3,500.00	253.94	454.64	3,045.36	12.99%
303-704-020 HEALTH INSURANCE INCENTIVE	3,153.72	2,000.00	2,000.00	153.84	230.76	1,769.24	11.54%
303-704-030 DISABILITY PLAN	3,811.44	4,143.00	4,143.00	362.55	722.61	3,420.39	17.44%
303-704-040 UNUSED SICK TIME PAYOUT	6,938.39	2,642.00	2,642.00	0.00	0.00	2,642.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
303-705-000 SALARIES - TEMPORARY	26,863.97	25,000.00	25,000.00	185.50	630.70	24,369.30	2.52%
303-706-000 SALARIES - OVERTIME	94,484.50	90,000.00	90,000.00	6,640.08	12,992.96	77,007.04	14.44%
303-710-000 WORKERS COMPENSATION	4,030.44	3,812.00	3,812.00	0.00	0.00	3,812.00	0.00%
303-711-000 HEALTH & DENTAL INSURANCE	148,876.16	137,661.00	137,661.00	19,255.55	31,450.41	106,210.59	22.85%
303-712-000 DISABILITY INSURANCE	1,181.29	942.00	942.00	0.00	37.70	904.30	4.00%
303-715-000 F.I.C.A.	60,181.08	58,325.00	58,325.00	4,464.99	7,815.96	50,509.04	13.40%
303-717-000 LIFE INSURANCE	1,042.55	1,061.00	1,061.00	91.35	182.70	878.30	17.22%
303-718-000 RETIREMENT	103,328.24	102,932.00	102,932.00	7,968.88	16,144.72	86,787.28	15.68%
303-727-000 SUPPLIES, PRINTING, POSTAGE	7,509.31	7,500.00	7,500.00	858.81	900.32	6,599.68	12.00%
303-728-000 LEIN ACCESS FEES	2,770.00	2,770.00	2,770.00	0.00	0.00	2,770.00	0.00%
303-730-000 PHOTO SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	26.40	300.00	300.00	0.00	0.00	300.00	0.00%
303-742-000 VEHICLE OPERATING SUPPLIES	5,262.00	5,000.00	5,000.00	1,243.52	1,243.52	3,756.48	24.87%
303-744-000 OTHER SUPPLIES	621.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	4,695.47	7,000.00	7,000.00	31.44	526.44	6,473.56	7.52%
303-747-000 GAS,OIL, GREASE, ETC.	32,848.86	35,000.00	35,000.00	66.18	1,905.35	33,094.65	5.44%
303-776-000 JANITORIAL SUPPLIES	144.87	500.00	500.00	25.97	25.97	474.03	5.19%
303-801-000 CONTRACTED SERVICES	845.00	780.00	780.00	0.00	0.00	780.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	325.96	400.00	400.00	45.50	45.50	354.50	11.38%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	111.00	300.00	300.00	0.00	0.00	300.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	5,593.70	5,700.00	5,700.00	441.37	678.31	5,021.69	11.90%
303-818-000 IMPOUNDING COSTS	476.00	500.00	500.00	95.00	160.00	340.00	32.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 304 UNDERAGE DRINKING COALITION

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-930-000							
EQUIPMENT	1,443.18	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,522.35	0.00	0.00	0.00	0.00	0.00	0.00%
UNDERAGE DRINKING COALITION Dept Total	1,420.83	0.00	0.00	0.00	0.00	0.00	0.00%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000							
LIQUOR LICENSE FEES ACT 58	9,154.75	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Revenues Total	9,154.75	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses							
330-704-010							
LIQUOR LAW/SHIFT PREMIUM	32.45	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030							
DISABILITY PLAN	4.64	11.00	11.00	0.00	0.00	11.00	0.00%
330-706-000							
SALARIES - OVERTIME	6,190.65	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00%
330-710-000							
WORKERS COMPENSATION	20.39	37.00	37.00	0.00	0.00	37.00	0.00%
330-715-000							
F.I.C.A.	467.56	555.00	555.00	0.00	0.00	555.00	0.00%
330-718-000							
RETIREMENT	796.17	1,072.00	1,072.00	0.00	0.00	1,072.00	0.00%
330-727-000							
SUPPLIES, PRINTING, POSTAGE	1.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,513.18	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	1,641.57	0.00	0.00	0.00	0.00	0.00	0.00%
Department 333 SECONDARY PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	10,990.00	42,600.00	42,600.00	0.00	0.00	42,600.00	0.00%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	11,737.00	0.00	0.00	0.00	0.00	0.00	0.00%
333-715-000							
F.I.C.A.	187.00	3,259.00	3,259.00	0.00	0.00	3,259.00	0.00%
333-718-000							
RETIREMENT	5,858.00	4,698.00	4,698.00	0.00	0.00	4,698.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,811.00	293.00	293.00	0.00	0.00	293.00	0.00%
Expenses Total	31,583.00	52,850.00	52,850.00	0.00	0.00	52,850.00	0.00%
SECONDARY PATROL Dept Total	31,583.00	52,850.00	52,850.00	0.00	0.00	52,850.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 333 SECONDARY PATROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Revenues Total	1,365,926.99	1,304,875.00	1,304,875.00	1,870.98	998.20	1,303,876.80	0.08%			
Expenses Fund Total	1,380,790.18	1,367,094.00	1,367,094.00	100,155.73	173,065.27	1,194,028.73	12.66%			
Net (Rev/Exp)	-14,863.19	-62,219.00	-62,219.00	-98,284.75	-172,067.07	109,848.07				
Beginning/Adjusted Balance	146,168.55	+	YTD Revenues	998.20	-	YTD Expenses	173,065.27	=	Current Fund Balance	-25,898.52

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION

Tuscola County

Department 000 COUNTY PARKS

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Department 000 COUNTY PARKS							
Revenues							
000-642-100 VANDERBILT PARK - WOOD SALES	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-651-100 VANDERBILT PARK CAMPING FEES	2,415.00	2,500.00	2,500.00	600.00	600.00	1,900.00	24.00%
000-671-000 FUNDRAISER EVENTS	898.94	0.00	0.00	0.00	0.00	0.00	0.00%
000-674-000 DONATIONS	280.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-675-000 CONTRIBUTIONS FRIENDS OF PARK	250.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-699-100 VANDERBILT PARK IMPROVEMENTS	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101 TRANSFERS IN - GENERAL	0.00	5,000.00	5,000.00	0.00	1,250.00	3,750.00	25.00%
Revenues Total	9,361.94	14,000.00	14,000.00	600.00	1,850.00	12,150.00	13.21%
Expenses							
000-727-100 VANDERBILT PARK - SUPPLIES	82.00	1,500.00	1,500.00	0.00	172.00	1,328.00	11.47%
000-730-000 SUPPLIES/REIMB PARK ACTIVITIES	186.19	250.00	250.00	0.00	0.00	250.00	0.00%
000-801-100 CONT. SVCS VANDERBILT PARK	608.25	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-920-100 UTILITIES VANDERBILT PARK	3,507.20	3,200.00	3,200.00	407.46	686.05	2,513.95	21.44%
000-936-100 GROUNDS CARE/MAINT VANDERBILT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-970-100 MISC/VANDERBILT PRK RENOVATION	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-970-200 PAVILION LIGHTING	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-970-300 PARK REDESIGN	0.00	4,300.00	4,300.00	0.00	0.00	4,300.00	0.00%
Expenses Total	4,383.64	22,450.00	22,450.00	407.46	858.05	21,591.95	3.82%
COUNTY PARKS Dept Total	4,978.30	-8,450.00	-8,450.00	192.54	991.95	-9,441.95	-11.74%
Revenues Total	9,361.94	14,000.00	14,000.00	600.00	1,850.00	12,150.00	13.21%
Expenses Fund Total	4,383.64	22,450.00	22,450.00	407.46	858.05	21,591.95	3.82%
Net (Rev/Exp)	4,978.30	-8,450.00	-8,450.00	192.54	991.95	-9,441.95	
Beginning/Adjusted Balance	9,455.19						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,850.00	858.05	=	10,447.14		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	114,199.67	115,451.00	115,451.00	-13,284.75	7,013.37	108,437.63	6.07%
Revenues Total	114,199.67	115,451.00	115,451.00	-13,284.75	7,013.37	108,437.63	6.07%
Expenses							
300-704-000							
SALARIES - PERMANENT	63,596.28	67,975.00	67,975.00	5,228.00	9,149.00	58,826.00	13.46%
300-704-010							
SHIFT PREMIUM	451.40	500.00	500.00	46.00	80.40	419.60	16.08%
300-704-030							
DISABILITY PLAN	576.24	924.00	924.00	24.67	51.72	872.28	5.60%
300-705-000							
SALARIES - TEMPORARY	1,048.26	2,000.00	2,000.00	148.40	148.40	1,851.60	7.42%
300-706-000							
SALARIES - OVERTIME	11,318.99	7,300.00	7,300.00	327.45	892.93	6,407.07	12.23%
300-710-000							
WORKERS COMPENSATION	380.22	386.00	386.00	0.00	0.00	386.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	18,537.05	16,500.00	16,500.00	1,323.98	2,647.96	13,852.04	16.05%
300-712-000							
DISABILITY INSURANCE	84.69	145.00	145.00	0.00	2.90	142.10	2.00%
300-715-000							
F.I.C.A.	5,776.15	5,909.00	5,909.00	437.01	779.96	5,129.04	13.20%
300-717-000							
LIFE INSURANCE	110.20	104.00	104.00	8.70	17.40	86.60	16.73%
300-718-000							
RETIREMENT	10,967.96	8,483.00	8,483.00	715.85	1,502.76	6,980.24	17.71%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	300.00	325.00	325.00	0.00	0.00	325.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	159.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	45.30	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	55.50	450.00	450.00	12.50	12.50	437.50	2.78%
300-835-000							
HEALTH SVC BLOOD ALCOHOL(OLD)	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-910-000							
INSURANCE & BONDS	315.05	550.00	550.00	0.00	0.00	550.00	0.00%
300-932-000							
EQUIPMENT REPAIR & MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
300-933-000							
VEHICLE REPAIR & MAINTENANCE	477.38	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
Expenses Total	114,199.67	115,451.00	115,451.00	8,272.56	15,285.93	100,165.07	13.24%
ARBELA TWP POLICE Dept Total	0.00	0.00	0.00	-21,557.31	-8,272.56	8,272.56	100.00%
Revenues Total	114,199.67	115,451.00	115,451.00	-13,284.75	7,013.37	108,437.63	6.07%
Expenses Fund Total	114,199.67	115,451.00	115,451.00	8,272.56	15,285.93	100,165.07	13.24%
Net (Rev/Exp)	0.00	0.00	0.00	-21,557.31	-8,272.56	8,272.56	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,013.37	15,285.93	=		-8,272.56	

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD IMPROVEMENT

Tuscola County

Department 450 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,422,431.93	1,365,000.00	1,365,000.00	78.48	-857.71	1,365,857.71	0.06%
450-665-000							
INTEREST REVENUE	8,319.57	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	1,430,751.50	1,370,000.00	1,370,000.00	78.48	-857.71	1,370,857.71	-0.06%
Expenses							
450-999-000							
TRANSFER OUT - VILLAGES	0.00	297,812.00	297,812.00	0.00	0.00	297,812.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,378,657.19	1,072,188.00	1,072,188.00	0.00	0.00	1,072,188.00	0.00%
Expenses Total	1,378,657.19	1,370,000.00	1,370,000.00	0.00	0.00	1,370,000.00	0.00%
CONTROL Dept Total	52,094.31	0.00	0.00	78.48	-857.71	857.71	100.00%
Revenues Total	1,430,751.50	1,370,000.00	1,370,000.00	78.48	-857.71	1,370,857.71	-0.06%
Expenses Fund Total	1,378,657.19	1,370,000.00	1,370,000.00	0.00	0.00	1,370,000.00	0.00%
Net (Rev/Exp)	52,094.31	0.00	0.00	78.48	-857.71	857.71	
Beginning/Adjusted Balance							
280,366.04	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance	
		-857.71		0.00		279,508.33	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	2,817.69	3,000.00	3,000.00	212.64	425.49	2,574.51	14.18%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	585,204.87	714,264.00	714,264.00	0.00	0.00	714,264.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	71,470.00	97,432.00	97,432.00	0.00	23,086.00	74,346.00	23.69%
143-605-000							
CUSTODY & P T SANCTIONS	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
143-608-000							
DRIVERS LICENSE CLEARENCE FEES FOC	60.00	0.00	0.00	0.00	30.00	-30.00	100.00%
143-609-000							
FOC STATUTORY FEES	45,515.04	51,000.00	51,000.00	3,205.06	9,804.83	41,195.17	19.23%
143-632-000							
SMILE PROGRAM	4,100.00	3,800.00	3,800.00	270.00	550.00	3,250.00	14.47%
143-649-000							
IN-PRO-PER PACKS	5,784.00	5,300.00	5,300.00	390.00	876.00	4,424.00	16.53%
143-650-000							
NON IV-D ORDER ENTRY FEES	21,840.00	23,000.00	23,000.00	1,600.00	3,680.00	19,320.00	16.00%
143-651-000							
IV-D ORDER ENTRY FEES	3,320.00	5,000.00	5,000.00	280.00	720.00	4,280.00	14.40%
143-676-000							
REIMBURSEMENTS	1,183.00	750.00	750.00	16.00	27.00	723.00	3.60%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	320,131.00	417,151.00	417,151.00	0.00	104,287.75	312,863.25	25.00%
Revenues Total	1,061,425.60	1,320,747.00	1,320,747.00	5,973.70	143,487.07	1,177,259.93	10.86%
Expenses							
143-703-000							
SALARIES-SUPERVISION	70,813.08	70,813.00	70,813.00	0.00	5,447.16	65,365.84	7.69%
143-704-000							
SALARIES-PERMANENT	484,262.81	432,674.00	432,674.00	37,560.84	68,379.41	364,294.59	15.80%
143-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	230.76	1,769.24	11.54%
143-704-030							
DISABILITY PLAN	6,857.82	6,302.00	6,302.00	501.79	1,066.33	5,235.67	16.92%
143-704-040							
UNUSED SICK TIME PAYOUT	2,420.84	2,980.00	2,980.00	0.00	0.00	2,980.00	0.00%
143-706-000							
SALARIES-OVERTIME	15,106.46	16,000.00	16,000.00	420.18	726.93	15,273.07	4.54%
143-708-000							
PERFORMANCE PAY	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
143-710-000 WORKERS COMPENSATION	2,956.04	2,664.00	2,664.00	0.00	0.00	2,664.00	0.00%
143-711-000 HEALTH & DENTAL INSURANCE	155,601.52	143,134.00	143,134.00	18,345.43	30,640.55	112,493.45	21.41%
143-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	0.00	5.80	139.20	4.00%
143-715-000 F.I.C.A.	43,046.60	40,764.00	40,764.00	2,914.50	5,669.77	35,094.23	13.91%
143-717-000 LIFE INSURANCE	1,286.15	1,201.00	1,201.00	100.05	200.10	1,000.90	16.66%
143-718-000 RETIREMENT	39,939.31	37,495.00	37,495.00	2,713.43	5,779.80	31,715.20	15.41%
143-727-000 SUPPLIES	14,271.86	15,000.00	15,000.00	458.86	458.86	14,541.14	3.06%
143-729-000 S.M.I.L.E PROGRAM	0.00	250.00	250.00	30.00	30.00	220.00	12.00%
143-801-000 GENERAL OFFICE	2,390.80	0.00	0.00	800.00	800.00	-800.00	100.00%
143-801-010 CONTRACTUAL-ATTY-REFEREE	26,604.00	0.00	0.00	800.00	2,400.00	-2,400.00	100.00%
143-801-040 PROFESS/CONTRACTED SERVICES	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	5,912.60	7,500.00	7,500.00	55.00	55.00	7,445.00	0.73%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,450.30	2,000.00	2,000.00	0.00	90.00	1,910.00	4.50%
143-811-000 JANITORIAL SERVICES/SUPPLIES	8,485.07	0.00	0.00	274.64	814.64	-814.64	100.00%
143-851-000 TELEPHONE	4,660.12	4,000.00	4,000.00	326.21	633.59	3,366.41	15.84%
143-851-010 CELLULAR PHONES	677.53	650.00	650.00	47.02	94.97	555.03	14.61%
143-861-000 TRAVEL	3,948.16	4,000.00	4,000.00	9.00	169.38	3,830.62	4.23%
143-862-000 EXTRADITIONS	161.68	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-863-000 INVESTIGATIONS	585.65	750.00	750.00	50.00	50.00	700.00	6.67%
143-910-000 INSURANCE & BONDS	1,572.33	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
143-920-000 UTILITIES	6,391.97	0.00	0.00	385.22	1,174.85	-1,174.85	100.00%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	2,073.57	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
143-955-000 MISCELLANEOUS	1,915.90	1,500.00	1,500.00	96.00	144.00	1,356.00	9.60%
143-956-000 WIRE TRANSFER CHARGES	177.80	250.00	250.00	17.45	17.45	232.55	6.98%
143-957-000 EMPLOYEE TRAINING	2,190.39	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00%
143-970-010 EQUIPMENT PURCHASES	1,728.99	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
143-971-000 IMAGESOFT DATA WORKFLOW	9,246.25	26,000.00	26,000.00	1,732.50	1,732.50	24,267.50	6.66%
143-983-000 VEHICLE LEASE PAYMENT	27.76	0.00	0.00	0.00	0.00	0.00	0.00%
143-990-000 DEBT PAYMENTS	6,116.19	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
143-999-101 INDIRECT COSTS - FOC	97,120.00	422,390.00	422,390.00	0.00	105,597.50	316,792.50	25.00%
Expenses Total	1,022,168.87	1,314,462.00	1,314,462.00	67,791.96	232,409.35	1,082,052.65	17.68%
CONTROL Dept Total	39,256.73	6,285.00	6,285.00	-61,818.26	-88,922.28	95,207.28	-1,414.83%
Department 144 BENCH WARRANT ENFORCEMENT							
Revenues							
144-625-000 BENCH WARRANT FEE	16,196.70	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,196.70	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
144-704-010 SHIFT PREMIUM	30.40	0.00	0.00	0.00	0.00	0.00	0.00%
144-706-000 SALARIES - OVERTIME	5,084.24	0.00	0.00	0.00	0.00	0.00	0.00%
144-710-000 WORKERS COMPENSATION	8.00	0.00	0.00	0.00	0.00	0.00	0.00%
144-715-000 FICA	389.64	0.00	0.00	0.00	0.00	0.00	0.00%
144-718-000 RETIREMENT	714.43	0.00	0.00	0.00	0.00	0.00	0.00%
144-747-000 GAS, OIL, GREASE	43.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,270.21	0.00	0.00	0.00	0.00	0.00	0.00%
BENCH WARRANT ENFORCEMENT Dept Total	9,926.49	0.00	0.00	0.00	0.00	0.00	0.00%
Department 146 SECURITY							
Expenses							
146-704-000 SALARIES PERMANENT	37,034.39	0.00	0.00	2,836.80	4,964.40	-4,964.40	100.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
146-704-030 DISABILITY PLAN	519.90	0.00	0.00	41.03	73.73	-73.73	100.00%
146-705-000 SALARIES - PART - TIME	2,438.25	0.00	0.00	0.00	0.00	0.00	0.00%
146-706-000 OVERTIME	6,380.62	0.00	0.00	252.66	445.48	-445.48	100.00%
146-710-000 WORKMENS COMPENSATION	171.48	0.00	0.00	0.00	0.00	0.00	0.00%
146-711-000 HEALTH & DENTAL INSURANCE	13,131.28	0.00	0.00	1,434.36	2,331.43	-2,331.43	100.00%
146-715-000 FICA	3,513.41	0.00	0.00	239.19	410.25	-410.25	100.00%
146-717-000 LIFE INSURANCE	69.60	0.00	0.00	5.80	11.60	-11.60	100.00%
146-718-000 RETIREMENT	4,214.29	0.00	0.00	280.83	559.84	-559.84	100.00%
146-814-000 LAUNDRY	368.00	0.00	0.00	31.00	52.75	-52.75	100.00%
146-932-000 EQUIPMENT RPR/MAINT	201.00	0.00	0.00	16.75	33.50	-33.50	100.00%
Expenses Total	68,042.22	0.00	0.00	5,138.42	8,882.98	-8,882.98	100.00%
SECURITY Dept Total	68,042.22	0.00	0.00	5,138.42	8,882.98	-8,882.98	100.00%
Revenues Total	1,077,622.30	1,320,747.00	1,320,747.00	5,973.70	143,487.07	1,177,259.93	10.86%
Expenses Fund Total	1,096,481.30	1,314,462.00	1,314,462.00	72,930.38	241,292.33	1,073,169.67	18.36%
Net (Rev/Exp)	-18,859.00	6,285.00	6,285.00	-66,956.68	-97,805.26	104,090.26	
Beginning/Adjusted Balance	0.33						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		143,487.07	241,292.33	= -97,804.93			

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Department 166 CONTROL							
Revenues							
166-478-000 MARRIAGE LICENSE FEES	5,510.00	5,750.00	5,750.00	310.00	505.00	5,245.00	8.78%
166-676-000 REIMBURSEMENTS-FAMILY COUNSEL	8,077.63	7,000.00	7,000.00	2,465.40	3,763.78	3,236.22	53.77%
Revenues Total	13,587.63	12,750.00	12,750.00	2,775.40	4,268.78	8,481.22	33.48%
Expenses							
166-801-000 PROF. & CONTRACTED SERVICES	26,189.00	15,000.00	15,000.00	560.00	6,060.00	8,940.00	40.40%
166-999-101 INDIRECT COSTS FAMILY COUNS.	4,680.00	4,680.00	4,680.00	0.00	596.75	4,083.25	12.75%
Expenses Total	30,869.00	19,680.00	19,680.00	560.00	6,656.75	13,023.25	33.82%
CONTROL Dept Total	-17,281.37	-6,930.00	-6,930.00	2,215.40	-2,387.97	-4,542.03	34.46%
Revenues Total	13,587.63	12,750.00	12,750.00	2,775.40	4,268.78	8,481.22	33.48%
Expenses Fund Total	30,869.00	19,680.00	19,680.00	560.00	6,656.75	13,023.25	33.82%
Net (Rev/Exp)	-17,281.37	-6,930.00	-6,930.00	2,215.40	-2,387.97	-4,542.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	18,179.99	+	4,268.78	-	6,656.75	=	15,792.02

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	1,061,800.70	1,060,516.00	1,060,516.00	47.63	47.63	1,060,468.37	0.00%
325-545-000							
911 PSAP PAYMENTS	11,708.00	11,000.00	11,000.00	47,145.00	0.00	11,000.00	0.00%
325-665-000							
INTEREST & RENT	5,950.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
325-667-000							
TOWER RENT	4,550.00	4,800.00	4,800.00	400.00	800.00	4,000.00	16.67%
325-667-010							
TOWER RENT/AMERITECH	1,800.00	2,400.00	2,400.00	0.00	150.00	2,250.00	6.25%
325-676-000							
MISCELLANEOUS REVENUE	2,543.32	850.00	850.00	146.89	251.89	598.11	29.63%
325-677-000							
REIMB UTILITY AMERITECH CARO	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	1,800.00	2,400.00	2,400.00	200.00	400.00	2,000.00	16.67%
Revenues Total	1,090,552.51	1,086,966.00	1,086,966.00	47,939.52	1,649.52	1,085,316.48	0.15%
Expenses							
325-703-000							
SALARIES - SUPERVISION	55,910.92	55,911.00	55,911.00	4,300.84	8,601.68	47,309.32	15.38%
325-704-000							
SALARIES - PERMANENT	400,870.00	409,490.00	409,490.00	31,437.00	55,011.00	354,479.00	13.43%
325-704-010							
SHIFT PREMIUM	3,020.52	4,000.00	4,000.00	224.30	404.95	3,595.05	10.12%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,276.82	1,200.00	1,200.00	399.98	523.05	676.95	43.59%
325-704-030							
DISABILITY PLAN	6,449.93	6,802.00	6,802.00	545.87	1,065.96	5,736.04	15.67%
325-704-040							
UNUSED SICK TIME PAYOUT	1,674.23	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-705-000							
SALARIES - TEMPORARY	19,511.28	30,000.00	30,000.00	1,732.80	2,599.20	27,400.80	8.66%
325-706-000							
SALARIES - OVERTIME	78,374.90	45,000.00	45,000.00	5,608.63	10,454.66	34,545.34	23.23%
325-710-000							
WORKERS COMPENSATION	3,027.98	2,845.00	2,845.00	0.00	0.00	2,845.00	0.00%
325-711-000							
HEALTH & DENTAL INSURANCE	111,856.03	110,953.00	110,953.00	11,242.54	19,944.26	91,008.74	17.98%
325-713-000							
HOLIDAY PAY	27,182.92	25,999.00	25,999.00	0.00	2,643.20	23,355.80	10.17%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
325-715-000 SALARIES - FICA	43,945.44	43,532.00	43,532.00	3,312.48	5,916.72	37,615.28	13.59%
325-717-000 LIFE INSURANCE	1,022.25	1,044.00	1,044.00	87.00	174.00	870.00	16.67%
325-718-000 RETIREMENT	41,918.35	42,000.00	42,000.00	2,562.04	5,812.99	36,187.01	13.84%
325-718-286 INACTIVE ACCOUNT NUMBER	779.11	0.00	0.00	503.10	1,165.62	-1,165.62	100.00%
325-727-000 SUPPLIES, PRINTING, POSTAGE	3,984.81	4,300.00	4,300.00	140.09	278.45	4,021.55	6.48%
325-728-000 LEIN COMPUTER SYSTEM	817.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-744-000 OTHER SUPPLIES	10.00	500.00	500.00	0.00	0.00	500.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	1,576.99	2,000.00	2,000.00	13.58	13.58	1,986.42	0.68%
325-776-000 JANITORIAL SUPPLIES	2,008.14	3,200.00	3,200.00	35.83	35.83	3,164.17	1.12%
325-803-000 LEGAL	2,928.24	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	846.00	400.00	400.00	0.00	180.00	220.00	45.00%
325-851-000 TELEPHONE	9,372.40	12,000.00	12,000.00	770.27	1,513.69	10,486.31	12.61%
325-851-010 CELLULAR PHONES	1,088.64	1,200.00	1,200.00	83.96	168.13	1,031.87	14.01%
325-861-000 TRAVEL	918.21	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
325-910-000 INSURANCE & BONDS	4,820.29	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%
325-920-000 UTILITIES	18,974.40	18,000.00	18,000.00	1,338.90	3,070.57	14,929.43	17.06%
325-931-000 CLNG/SNOW REMOVAL/TRASH	720.49	900.00	900.00	25.00	85.83	814.17	9.54%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	64,626.91	100,000.00	100,000.00	4,193.50	30,690.00	69,310.00	30.69%
325-933-000 VEHICLE REPAIR & MAINTENANCE	150.91	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	53,235.58	57,000.00	57,000.00	4,150.02	8,287.73	48,712.27	14.54%
325-955-000 MISCELLANEOUS EXPENDITURES	311.21	300.00	300.00	85.00	85.00	215.00	28.33%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
325-957-000							
EMPLOYEE TRAINING	9,367.90	6,000.00	6,000.00	384.98	459.98	5,540.02	7.67%
325-957-010							
PSAP TRAINING	6,270.85	11,000.00	11,000.00	968.00	968.00	10,032.00	8.80%
325-970-000							
EQUIPMENT/CAPITAL OUTLAY	199,352.60	150,000.00	150,000.00	0.00	0.00	150,000.00	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	67,627.00	91,744.00	91,744.00	0.00	22,936.00	68,808.00	25.00%
Expenses Total	1,248,230.15	1,254,720.00	1,254,720.00	74,345.71	183,490.08	1,071,229.92	14.62%
DISPATCH Dept Total	-157,677.64	-167,754.00	-167,754.00	-26,406.19	-181,840.56	14,086.56	108.40%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000							
STATE AID WIRELESS SUR CHARGE	190,944.00	190,000.00	190,000.00	-47,145.00	0.00	190,000.00	0.00%
Revenues Total	190,944.00	190,000.00	190,000.00	-47,145.00	0.00	190,000.00	0.00%
WIRELESS TELEPHONE SYSTEMS Dept Total	190,944.00	190,000.00	190,000.00	-47,145.00	0.00	190,000.00	0.00%
Revenues Total	1,281,496.51	1,276,966.00	1,276,966.00	794.52	1,649.52	1,275,316.48	0.13%
Expenses Fund Total	1,248,230.15	1,254,720.00	1,254,720.00	74,345.71	183,490.08	1,071,229.92	14.62%
Net (Rev/Exp)	33,266.36	22,246.00	22,246.00	-73,551.19	-181,840.56	204,086.56	
Beginning/Adjusted Balance	578,445.85						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,649.52	183,490.08	=		396,605.29	

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,297,267.89	2,199,804.00	2,199,804.00	142,081.16	283,195.42	1,916,608.58	12.87%
601-570-101							
CIGARETTE TAX MONIES	6,790.56	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	67,395.00	67,395.00	67,395.00	0.00	16,848.75	50,546.25	25.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	42,557.00	32,647.00	32,647.00	0.00	9,621.00	23,026.00	29.47%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	263,727.00	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	2,688,030.45	2,591,136.00	2,591,136.00	142,081.16	378,170.17	2,212,965.83	14.59%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,425,557.04	2,494,485.00	2,494,485.00	174,119.09	363,437.27	2,131,047.73	14.57%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	9,308.00	9,308.00	9,308.00	0.00	2,327.00	6,981.00	25.00%
601-999-102							
INDIRECT COSTS - VETERANS	1,667.00	1,667.00	1,667.00	0.00	416.75	1,250.25	25.00%
601-999-201							
HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	14,279.34	71,396.66	16.67%
Expenses Total	2,522,208.08	2,591,136.00	2,591,136.00	181,258.76	380,460.36	2,210,675.64	14.68%
CONTROL Dept Total	165,822.37	0.00	0.00	-39,177.60	-2,290.19	2,290.19	100.00%
Revenues Total	2,688,030.45	2,591,136.00	2,591,136.00	142,081.16	378,170.17	2,212,965.83	14.59%
Expenses Fund Total	2,522,208.08	2,591,136.00	2,591,136.00	181,258.76	380,460.36	2,210,675.64	14.68%
Net (Rev/Exp)	165,822.37	0.00	0.00	-39,177.60	-2,290.19	2,290.19	
Beginning/Adjusted Balance	574,836.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		378,170.17	380,460.36	=	572,546.72		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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.	76,863.00	78,844.00	78,844.00	-5,693.93	0.00	78,844.00	0.00%
Revenues Total	76,863.00	78,844.00	78,844.00	-5,693.93	0.00	78,844.00	0.00%
Expenses							
300-704-000 SALARIES PERMANENT	44,355.30	46,300.00	46,300.00	3,504.00	6,132.00	40,168.00	13.24%
300-704-010 SHIFT PREMIUM	247.25	260.00	260.00	16.00	32.60	227.40	12.54%
300-704-030 DISABILITY PLAN	599.04	145.00	145.00	51.62	107.64	37.36	74.23%
300-705-000 SALARIES TEMPORARY	371.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-706-000 SALARIES OVERTIME	3,089.18	3,900.00	3,900.00	328.50	622.26	3,277.74	15.96%
300-710-000 WORKERS COMPENSATION	239.07	251.00	251.00	0.00	0.00	251.00	0.00%
300-711-000 HEALTH & DENTAL INSURANCE	12,102.62	11,000.00	11,000.00	925.00	1,850.00	9,150.00	16.82%
300-712-000 DISABILITY INSURANCE	0.00	145.00	145.00	0.00	0.00	145.00	0.00%
300-715-000 FICA	3,629.15	3,729.00	3,729.00	297.14	525.80	3,203.20	14.10%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	5.80	11.60	58.40	16.57%
300-718-000 RETIREMENT	6,964.57	7,014.00	7,014.00	491.84	980.09	6,033.91	13.97%
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-747-000 GAS, OIL, GREASE	2,997.23	4,000.00	4,000.00	0.00	148.27	3,851.73	3.71%
300-814-000 EMPLOYEE LAUNDRY	416.25	220.00	220.00	0.00	0.00	220.00	0.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	190.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	830.33	860.00	860.00	0.00	0.00	860.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	539.21	500.00	500.00	0.00	45.84	454.16	9.17%
Expenses Total	76,863.00	78,844.00	78,844.00	5,619.90	10,456.10	68,387.90	13.26%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
VASSAR TWP POLICE SVC CONTRACT Dept	0.00	0.00	0.00	-11,313.83	-10,456.10	10,456.10	100.00%			
Total										
Revenues Total	76,863.00	78,844.00	78,844.00	-5,693.93	0.00	78,844.00	0.00%			
Expenses Fund Total	76,863.00	78,844.00	78,844.00	5,619.90	10,456.10	68,387.90	13.26%			
Net (Rev/Exp)	0.00	0.00	0.00	-11,313.83	-10,456.10	10,456.10				
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	10,456.10	=	Current Fund Balance	-10,456.10

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	220,701.02	212,139.00	212,139.00	12.14	-133.23	212,272.23	0.06%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	1,924.70	1,500.00	1,500.00	0.00	353.30	1,146.70	23.55%
401-643-000 SALES OF MATERIALS	56,929.47	40,000.00	40,000.00	2,480.55	17,305.87	22,694.13	43.26%
401-645-000 PAPER SHREDDING SERVICE	4,569.30	3,000.00	3,000.00	80.10	711.50	2,288.50	23.72%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	2,659.15	3,000.00	3,000.00	30.00	75.00	2,925.00	2.50%
401-647-000 ELECTRONIC HAZARDOUS WASTE	450.00	600.00	600.00	0.00	35.00	565.00	5.83%
401-648-000 TIRE DRIVE	6,822.00	8,000.00	8,000.00	106.50	171.00	7,829.00	2.14%
401-665-000 INTEREST REVENUE	5,520.62	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-674-000 CONTRIBUTIONS/DONATIONS	163.45	200.00	200.00	0.00	0.10	199.90	0.05%
401-676-000 REIMB MICHIGAN WORKS	2,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-694-000 CASH OVER/SHORT	19.00	0.00	0.00	-1.00	-1.00	1.00	100.00%
Revenues Total	302,518.71	273,939.00	273,939.00	2,708.29	18,517.54	255,421.46	6.76%
Expenses							
401-704-000 SALARIES-PERMANENT	91,483.31	91,281.00	91,281.00	6,742.36	12,751.46	78,529.54	13.97%
401-704-020 HEALTH INSURANCE INCENTIVE	76.92	2,000.00	2,000.00	76.92	153.84	1,846.16	7.69%
401-704-030 DISABILITY PLAN	1,253.28	1,253.00	1,253.00	104.44	208.88	1,044.12	16.67%
401-704-040 UNUSED SICK TIME PAYOUT	475.89	1,404.00	1,404.00	0.00	0.00	1,404.00	0.00%
401-705-000 SALARIES-TEMPORARY	43,896.76	42,000.00	42,000.00	3,794.40	6,283.73	35,716.27	14.96%
401-707-000 SALARIES - PER DIEM	1,040.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
401-710-000 WORKERS COMPENSATION	682.99	669.00	669.00	0.00	0.00	669.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
401-711-000 HEALTH & DENTAL INSURANCE	38,003.45	22,000.00	22,000.00	2,868.73	5,778.49	16,221.51	26.27%
401-715-000 F.I.C.A.	10,340.42	10,387.00	10,387.00	817.35	1,466.59	8,920.41	14.12%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	43.50	217.50	16.67%
401-718-000 RETIREMENT	4,094.92	4,000.00	4,000.00	400.33	819.73	3,180.27	20.49%
401-719-000 UNEMPLOYMENT	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
401-727-000 SUPPLIES, PRINTING & POSTAGE	4,877.70	7,000.00	7,000.00	264.20	264.20	6,735.80	3.77%
401-747-000 GAS, OIL, GREASE & ETC	4,648.51	7,000.00	7,000.00	488.04	488.04	6,511.96	6.97%
401-801-000 CONTRACTUAL SERVICES	1,058.00	1,000.00	1,000.00	0.00	488.00	512.00	48.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	225.00	400.00	400.00	0.00	119.00	281.00	29.75%
401-851-000 TELEPHONE	1,837.50	2,400.00	2,400.00	152.94	301.49	2,098.51	12.56%
401-861-000 TRAVEL	945.32	1,000.00	1,000.00	41.10	41.10	958.90	4.11%
401-901-000 ADVERTISING	1,118.54	500.00	500.00	0.00	0.00	500.00	0.00%
401-910-000 INSURANCES	2,591.58	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
401-920-000 UTILITIES	3,907.74	7,000.00	7,000.00	618.41	1,134.35	5,865.65	16.21%
401-932-000 EQUIPT REPAIR & MAINT.	3,621.30	7,500.00	7,500.00	12.00	552.00	6,948.00	7.36%
401-933-000 VEHICLE REPAIR & MAINTENANCE	634.16	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
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	781.92	750.00	750.00	0.00	0.00	750.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	203.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	8,067.82	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
401-961-000 ELECTRONIC HAZARDOUS WASTE	3,260.19	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	4,040.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00	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	258,427.38	288,705.00	288,705.00	16,402.97	37,144.40	251,560.60	12.87%
RECYCLING Dept Total	44,091.33	-14,766.00	-14,766.00	-13,694.68	-18,626.86	3,860.86	126.15%
Revenues Total	302,518.71	273,939.00	273,939.00	2,708.29	18,517.54	255,421.46	6.76%
Expenses Fund Total	258,427.38	288,705.00	288,705.00	16,402.97	37,144.40	251,560.60	12.87%
Net (Rev/Exp)	44,091.33	-14,766.00	-14,766.00	-13,694.68	-18,626.86	3,860.86	
Beginning/Adjusted Balance	325,734.83						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		18,517.54	37,144.40	= 307,107.97			

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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.	154,902.82	160,426.00	160,426.00	-8,505.45	9,089.66	151,336.34	5.67%
300-691-000 MISC REVENUE	240.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	155,142.82	160,426.00	160,426.00	-8,505.45	9,089.66	151,336.34	5.67%
Expenses							
300-704-000 SALARIES PERMANENT	85,423.72	88,979.00	88,979.00	6,686.40	11,709.88	77,269.12	13.16%
300-704-010 SHIFT PREMIUM	745.80	800.00	800.00	64.70	117.20	682.80	14.65%
300-704-030 DISABILITY PLAN	1,182.82	1,300.00	1,300.00	93.25	192.97	1,107.03	14.84%
300-705-000 SALARIES TEMPORARY	1,187.20	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-706-000 SALARIES OVERTIME	14,863.00	15,000.00	15,000.00	733.69	1,307.62	13,692.38	8.72%
300-710-000 WORKERS COMPENSATION	504.68	535.00	535.00	0.00	0.00	535.00	0.00%
300-711-000 HEALTH & DENTAL INSURANCE	25,536.99	22,000.00	22,000.00	1,850.00	3,700.00	18,300.00	16.82%
300-712-000 DISABILITY INSURANCE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
300-715-000 FICA	7,826.46	8,184.00	8,184.00	579.72	1,019.43	7,164.57	12.46%
300-717-000 LIFE INSURANCE	139.20	174.00	174.00	11.60	23.20	150.80	13.33%
300-718-000 RETIREMENT	14,658.63	14,204.00	14,204.00	956.57	1,982.79	12,221.21	13.96%
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	14.34	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000 EMPLOYEE LAUNDRY	141.25	550.00	550.00	31.25	43.75	506.25	7.95%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	285.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-910-000 INSURANCE & BONDS	420.07	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	1,813.66	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	155,142.82	160,426.00	160,426.00	11,007.18	20,096.84	140,329.16	12.53%
MILLINGTON TWP POLICE CONTRACT Dept Total	0.00	0.00	0.00	-19,512.63	-11,007.18	11,007.18	100.00%
Revenues Total	155,142.82	160,426.00	160,426.00	-8,505.45	9,089.66	151,336.34	5.67%
Expenses Fund Total	155,142.82	160,426.00	160,426.00	11,007.18	20,096.84	140,329.16	12.53%
Net (Rev/Exp)	0.00	0.00	0.00	-19,512.63	-11,007.18	11,007.18	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		9,089.66	20,096.84	= -11,007.18			

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 235 BUILDING STRONG FAMILIES							
Department 000							
Revenues							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	22,986.59	0.00	0.00	0.00	0.00	0.00	0.00%
000-541-300							
STATE GRANT-GPGS SCHOOL READINESS	43,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-542-400							
PARENT AID GRANT	6,782.10	8,000.00	8,000.00	0.00	52.80	7,947.20	0.66%
Revenues Total	72,768.69	33,000.00	33,000.00	0.00	52.80	32,947.20	0.16%
Dept Total	72,768.69	33,000.00	33,000.00	0.00	52.80	32,947.20	0.16%
Department 200 BUILDING STRONG FAMILIES							
Expenses							
200-705-000							
SALARIES PART-TIME	19,368.85	0.00	0.00	0.00	0.00	0.00	0.00%
200-710-000							
WORKERS COMPENSATION	96.84	0.00	0.00	0.00	0.00	0.00	0.00%
200-715-000							
F.I.C.A.	1,481.72	0.00	0.00	0.00	0.00	0.00	0.00%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	729.86	0.00	0.00	0.00	0.00	0.00	0.00%
200-851-010							
CELLULAR PHONES	243.27	0.00	0.00	0.00	0.00	0.00	0.00%
200-861-000							
TRAVEL	1,042.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,962.54	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING STRONG FAMILIES Dept Total	22,962.54	0.00	0.00	0.00	0.00	0.00	0.00%
Department 300 GPGS SCHOOL READINESS							
Expenses							
300-705-000							
SALARIES PT/TEMP	17,332.19	13,532.00	13,532.00	1,847.16	3,694.32	9,837.68	27.30%
300-710-000							
WORKERS COMPENSATION	86.67	69.00	69.00	0.00	0.00	69.00	0.00%
300-715-000							
FICA	1,325.92	1,049.00	1,049.00	141.32	282.62	766.38	26.94%
300-727-000							
SUPPLIES	829.20	600.00	600.00	0.00	0.00	600.00	0.00%
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
300-861-000							
MILEAGE	1,540.00	2,250.00	2,250.00	195.00	195.00	2,055.00	8.67%
Expenses Total	21,113.98	25,000.00	25,000.00	2,183.48	4,171.94	20,828.06	16.69%

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 300 GPGS SCHOOL READINESS

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
GPGS SCHOOL READINESS Dept Total	21,113.98	25,000.00	25,000.00	2,183.48	4,171.94	20,828.06	16.69%
Department 400 PARENT AID GRANT Expenses							
400-801-000 CONTRACTUAL PARENT AID	5,839.55	6,992.00	6,992.00	0.00	0.00	6,992.00	0.00%
400-861-000 MILEAGE - PARENT AID	1,020.50	1,008.00	1,008.00	0.00	0.00	1,008.00	0.00%
Expenses Total	6,860.05	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
PARENT AID GRANT Dept Total	6,860.05	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Revenues Total	72,768.69	33,000.00	33,000.00	0.00	52.80	32,947.20	0.16%
Expenses Fund Total	50,936.57	33,000.00	33,000.00	2,183.48	4,171.94	28,828.06	12.64%
Net (Rev/Exp)	21,832.12	0.00	0.00	-2,183.48	-4,119.14	4,119.14	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	25,264.89	+	52.80	-	4,171.94	=	21,145.75

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	57,836.00	54,100.00	54,100.00	0.00	0.00	54,100.00	0.00%
Revenues Total	57,836.00	54,100.00	54,100.00	0.00	0.00	54,100.00	0.00%
Dept Total	57,836.00	54,100.00	54,100.00	0.00	0.00	54,100.00	0.00%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	36,547.94	36,796.00	36,796.00	2,905.54	6,098.27	30,697.73	16.57%
100-710-000							
WORKERS COMPENSATION	182.74	183.00	183.00	0.00	0.00	183.00	0.00%
100-711-000							
HEALTH & DENTAL INSURANCE	13,972.46	11,000.00	11,000.00	1,405.00	2,810.00	8,190.00	25.55%
100-715-000							
F.I.C.A.	2,795.92	2,796.00	2,796.00	222.27	466.51	2,329.49	16.68%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	14.50	72.50	16.67%
100-718-000							
RETIREMENT	2,437.76	2,438.00	2,438.00	175.50	368.34	2,069.66	15.11%
100-727-000							
SUPPLIES	874.41	380.00	380.00	283.37	328.29	51.71	86.39%
100-851-000							
TELEPHONE	385.51	420.00	420.00	36.03	64.16	355.84	15.28%
Expenses Total	57,283.74	54,100.00	54,100.00	5,034.96	10,150.07	43,949.93	18.76%
VICTIM SERVICES Dept Total	57,283.74	54,100.00	54,100.00	5,034.96	10,150.07	43,949.93	18.76%
Revenues Total	57,836.00	54,100.00	54,100.00	0.00	0.00	54,100.00	0.00%
Expenses Fund Total	57,283.74	54,100.00	54,100.00	5,034.96	10,150.07	43,949.93	18.76%
Net (Rev/Exp)	552.26	0.00	0.00	-5,034.96	-10,150.07	10,150.07	

Beginning/Adjusted Balance							
1,895.57	+	YTD Revenues	0.00	-	YTD Expenses	10,150.07	=
					Current Fund Balance	-8,254.50	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	827,213.86	794,249.00	794,249.00	46.26	-568.09	794,817.09	0.07%
620-646-301							
AUCTION SHERIFF	6,990.55	0.00	0.00	0.00	0.00	0.00	0.00%
620-665-000							
INTEREST EARNED	14,075.55	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	3,349.15	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	851,629.11	802,749.00	802,749.00	46.26	-568.09	803,317.09	-0.07%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	46,019.86	40,769.00	40,769.00	6,041.76	12,083.52	28,685.48	29.64%
620-704-000							
SALARIES - FULL TIME	43,724.18	68,049.00	68,049.00	0.00	0.00	68,049.00	0.00%
620-704-030							
DISABILITY PLAN	1,119.43	1,494.00	1,494.00	69.44	138.88	1,355.12	9.30%
620-704-040							
UNUSED SICK TIME PAYOUT	0.00	575.00	575.00	0.00	0.00	575.00	0.00%
620-705-000							
SALARIES-SEASONAL	178,389.89	285,000.00	285,000.00	0.00	0.00	285,000.00	0.00%
620-705-010							
SEASONAL/SHIFT PREM.	1,586.93	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
620-706-000							
SALARIES-OVERTIME	3,778.68	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-710-000							
WORKERS COMPENSATION	1,370.34	2,033.00	2,033.00	0.00	0.00	2,033.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	29,533.10	22,000.00	22,000.00	2,868.73	4,662.86	17,337.14	21.19%
620-715-000							
F.I.C.A.	20,727.00	31,104.00	31,104.00	467.51	915.73	30,188.27	2.94%
620-717-000							
LIFE INSURANCE	210.25	261.00	261.00	14.50	29.00	232.00	11.11%
620-718-000							
RETIREMENT	6,082.76	4,932.00	4,932.00	364.92	729.84	4,202.16	14.80%
620-719-000							
UNEMPLOYMENT	83,185.49	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%
620-727-000							
SUPPLIES, PRINTING, POSTAGE	7,575.32	10,000.00	10,000.00	804.61	939.61	9,060.39	9.40%
620-744-000							
OTHER SUPPLIES	301.17	600.00	600.00	132.65	132.65	467.35	22.11%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
620-746-000 UNIFORMS & ACCESSORIES	4,110.70	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
620-747-000 GAS, OIL, GREASE	22,094.31	40,000.00	40,000.00	30.50	30.50	39,969.50	0.08%
620-750-000 ABATEMENT MATERIALS	119,208.40	140,000.00	140,000.00	0.00	1,474.74	138,525.26	1.05%
620-803-000 LEGAL/PROF. SERVICES	243.73	600.00	600.00	0.00	372.00	228.00	62.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	335.00	500.00	500.00	130.00	130.00	370.00	26.00%
620-811-000 JANITORIAL SUPPLIES	1,630.52	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00%
620-835-000 HEALTH SERVICES	2,495.00	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00%
620-851-000 TELEPHONE	2,327.57	3,100.00	3,100.00	139.25	275.60	2,824.40	8.89%
620-851-010 CELLULAR PHONES	695.38	600.00	600.00	0.00	0.00	600.00	0.00%
620-861-000 TRAVEL	1,924.90	500.00	500.00	0.00	0.00	500.00	0.00%
620-901-000 ADVERTISING	155.00	700.00	700.00	129.00	129.00	571.00	18.43%
620-910-000 INSURANCE & BONDS	33,068.35	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
620-920-000 UTILITIES	7,838.21	9,000.00	9,000.00	604.80	1,054.29	7,945.71	11.71%
620-932-000 EQUIPT. REPAIR & MAINT.	16,898.68	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
620-934-010 RADIO SERVICE	6,120.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
620-942-000 EQUIPT. RENTAL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
620-957-000 TRAINING	1,529.00	2,000.00	2,000.00	975.00	975.00	1,025.00	48.75%
620-970-000 EQUIPT/CAPITAL OUTLAY	0.00	57,000.00	57,000.00	73.18	73.18	56,926.82	0.13%
620-970-010 TRUCKS	47,031.00	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
620-970-020 TRUCK ACCESSORIES	1,613.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
620-970-030 ULV SPRAYERS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-970-040 OFFICE FURNITURE	5,701.72	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	987.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-970-060 RADIOS	47,642.71	0.00	0.00	0.00	0.00	0.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	4,360.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	312.01	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	7,227.73	5,000.00	5,000.00	0.00	0.00	5,000.00	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	161.78	200.00	200.00	0.00	0.00	200.00	0.00%
620-970-120 SAFETY EQUIPT	1,432.50	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-970-160 TIRE CLEAN UP	8,398.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
620-999-101 INDIRECT COSTS	39,544.00	39,544.00	39,544.00	0.00	14,982.75	24,561.25	37.89%
Expenses Total	808,691.84	996,554.00	996,554.00	12,845.85	39,129.15	957,424.85	3.93%
MOSQUITO CONTROL Dept Total	42,937.27	-193,805.00	-193,805.00	-12,799.59	-39,697.24	-154,107.76	20.48%
Revenues Total	851,629.11	802,749.00	802,749.00	46.26	-568.09	803,317.09	-0.07%
Expenses Fund Total	808,691.84	996,554.00	996,554.00	12,845.85	39,129.15	957,424.85	3.93%
Net (Rev/Exp)	42,937.27	-193,805.00	-193,805.00	-12,799.59	-39,697.24	-154,107.76	
Beginning/Adjusted Balance	712,183.80						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-568.09	39,129.15	=		672,486.56	

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 242 EECBG MULTI-PURPOSE GRANT							
Department 400 EECBG GRANT							
Revenues							
400-501-000							
EECBG MULTI-PURPOSE GRANT	80,980.91	122,497.00	122,497.00	0.00	0.00	122,497.00	0.00%
Revenues Total	80,980.91	122,497.00	122,497.00	0.00	0.00	122,497.00	0.00%
Expenses							
400-700-100							
TUSCOLA COUNTY RELAMPING	0.00	227.00	227.00	0.00	0.00	227.00	0.00%
400-700-200							
RETROFIT/RENEW ENERGY INSTALL	0.00	227.00	227.00	0.00	0.00	227.00	0.00%
400-700-300							
OUTREACH	0.00	227.00	227.00	0.00	0.00	227.00	0.00%
400-700-400							
REGION.NON-TRANS STRATEGY DEV	0.00	378.00	378.00	0.00	0.00	378.00	0.00%
400-700-500							
EECS DEV ASSISTANCE	0.00	378.00	378.00	0.00	0.00	378.00	0.00%
400-700-600							
QUARTERLY REPORTING	0.00	331.00	331.00	0.00	0.00	331.00	0.00%
400-700-700							
TRACK/MO UTILITY DATA ENTRY	0.00	662.00	662.00	0.00	0.00	662.00	0.00%
400-700-800							
ANNUAL REPORTING	0.00	166.00	166.00	0.00	0.00	166.00	0.00%
400-700-900							
WEB UPDATES/REPORT UPLOADS	0.00	132.00	132.00	0.00	0.00	132.00	0.00%
400-727-000							
SUPPLIES	72.09	0.00	0.00	0.00	0.00	0.00	0.00%
400-801-100							
REG.NON-MOTOR TRANS STRATEGY	15,721.05	10,687.00	10,687.00	7,525.43	7,525.43	3,161.57	70.42%
400-801-200							
HARBOR BEACH BIKE PATH PLAN/DESGN	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
400-801-300							
VILLAGE OF CARO RETROFITS	0.00	1,725.00	1,725.00	0.00	0.00	1,725.00	0.00%
400-801-310							
VILLAGE OF CARO LED STREET LIGHTS	0.00	2,025.00	2,025.00	0.00	0.00	2,025.00	0.00%
400-801-320							
WATERTOWN TOWNSHIP RETROFITS	0.00	2,000.00	2,000.00	14,597.50	14,597.50	-12,597.50	729.88%
400-801-400							
MAYVILLE RENEW.ENERGY INSTALLATION	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00%
400-801-410							
CASS CITY RENEW.ENERGY INSTALLATION	0.00	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00%
400-801-500							
ENERGY AUDITS	44,610.70	28,554.00	28,554.00	25,681.81	25,681.81	2,872.19	89.94%

BUDGET STATUS REPORT

Fund 242 EECBG MULTI-PURPOSE GRANT

Tuscola County

Department 400 EECBG GRANT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
400-801-600 REGIONAL EECB DEVELOPMENT	0.00	11,875.00	11,875.00	0.00	0.00	11,875.00	0.00%
400-801-700 QRTL REPORT/ADMIN ASSISTANCE	15,116.07	2,634.00	2,634.00	0.00	0.00	2,634.00	0.00%
400-934-100 VILLAGE OF CARO RETROFITS	0.00	3,135.00	3,135.00	0.00	0.00	3,135.00	0.00%
400-934-200 VILLAGE OF CARO LED STREET LIGHTING	0.00	16,494.00	16,494.00	0.00	0.00	16,494.00	0.00%
400-934-300 WATERTOWN TWP RETROFITS	2,365.00	8,750.00	8,750.00	23,888.50	23,888.50	-15,138.50	273.01%
400-934-400 TUSCOLA CO RELAMPING MUNICIPAL BLDC	0.00	1,894.00	1,894.00	0.00	0.00	1,894.00	0.00%
400-935-500 MAYVILLE RENEW.ENERGY INSTALLATION	0.00	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00%
400-935-600 CASS CITY RENEW.ENERGY INSTALLATION	0.00	13,746.00	13,746.00	0.00	0.00	13,746.00	0.00%
400-999-101 REIMB TIME PERSONNEL	3,096.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	80,980.91	122,497.00	122,497.00	71,693.24	71,693.24	50,803.76	58.53%
EECBG GRANT Dept Total	0.00	0.00	0.00	-71,693.24	-71,693.24	71,693.24	100.00%
Revenues Total	80,980.91	122,497.00	122,497.00	0.00	0.00	122,497.00	0.00%
Expenses Fund Total	80,980.91	122,497.00	122,497.00	71,693.24	71,693.24	50,803.76	58.53%
Net (Rev/Exp)	0.00	0.00	0.00	-71,693.24	-71,693.24	71,693.24	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	71,693.24	=		-71,693.24	

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 243 BROWNFIELD REDEVELOPMENT							
Department 100 BROWNFIELD							
Revenues							
100-501-000 PETRO. BASED GRANT	54,220.62	0.00	0.00	14,551.81	14,691.81	-14,691.81	100.00%
100-502-000 HAZARDOUS SUBSTANCE GRANT	94,090.93	0.00	0.00	10,729.94	10,869.94	-10,869.94	100.00%
Revenues Total	148,311.55	0.00	0.00	25,281.75	25,561.75	-25,561.75	100.00%
Expenses							
100-727-000 SUPPLIES	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-801-000 CONSULTANTS - AKT PEERLESS	137,444.33	0.00	0.00	25,280.65	25,280.65	-25,280.65	100.00%
100-802-000 EDC - PERSONNEL	3,873.72	0.00	0.00	140.55	140.55	-140.55	100.00%
100-803-000 MAC - OTHER	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-861-000 MILEAGE	1,539.50	0.00	0.00	140.55	140.55	-140.55	100.00%
100-999-101 REIMB TIME PERSONNEL	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	148,311.55	0.00	0.00	25,561.75	25,561.75	-25,561.75	100.00%
BROWNFIELD Dept Total	0.00	0.00	0.00	-280.00	0.00	0.00	0.00%
Revenues Total	148,311.55	0.00	0.00	25,281.75	25,561.75	-25,561.75	100.00%
Expenses Fund Total	148,311.55	0.00	0.00	25,561.75	25,561.75	-25,561.75	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	-280.00	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		25,561.75	25,561.75	0.00			
		-		=			

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS							
Department 148 PROBATE COURT							
Expenses							
148-973-000							
WORK STATION/REMODELING	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
PROBATE COURT Dept Total	441.96	0.00	0.00	0.00	0.00	0.00	0.00%
Department 207 ROAD PATROL							
Revenues							
207-583-000							
JANKS GRANT/DONATIONS BODY ARMOR	1,712.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
207-642-000							
WEAPON SALES DEPUTIES	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,037.00	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
Expenses							
207-970-000							
BODY ARMOR JANKS GRANT/DONATIONS	1,261.53	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
207-975-000							
HANDGUNS	1,414.99	1,678.00	1,678.00	0.00	0.00	1,678.00	0.00%
Expenses Total	2,676.52	12,178.00	12,178.00	0.00	0.00	12,178.00	0.00%
ROAD PATROL Dept Total	360.48	-6,928.00	-6,928.00	0.00	0.00	-6,928.00	0.00%
Department 215 CLERK							
Expenses							
215-981-000							
IMAGESOFT DATA WORKFLOW	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
CLERK Dept Total	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department 225 EQUALIZATION							
Expenses							
225-973-000							
OFFICE FURNITURE	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
Expenses Total	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
EQUALIZATION Dept Total	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
Department 229 PROSECUTOR							
Expenses							
229-970-000							
EQUIPMENT FOR RELOCATION	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
PROSECUTOR Dept Total	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Department 244 CONTROL							
Revenues							

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
265-982-009 SEAL MSU PARKING LOT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%			
265-982-010 SEAL SHERIFF PARKING LOT	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%			
265-982-012 SEAL LUDER RD PARKING LOT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%			
265-983-000 SEAL ANNEX LOT	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%			
265-984-000 POOL CAR	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%			
Expenses Total	4,750.00	30,700.00	30,700.00	0.00	0.00	30,700.00	0.00%			
BUILDINGS & GROUNDS Dept Total	4,750.00	30,700.00	30,700.00	0.00	0.00	30,700.00	0.00%			
Department 304 JAIL										
Revenues										
304-585-000 MMRA/RAP TASER GRANT	400.00	0.00	0.00	0.00	0.00	0.00	0.00%			
304-587-000 BULLET PROOF VESTS - GRANT	322.50	0.00	0.00	0.00	0.00	0.00	0.00%			
304-590-000 MMRA/KEYCARD SYSTEM	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	2,222.50	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses										
304-973-002 KEYCARD SECURITY SHERIFF	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
304-973-003 TAZER AND CARTRIDGES	1,998.21	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	7,498.21	0.00	0.00	0.00	0.00	0.00	0.00%			
JAIL Dept Total	-5,275.71	0.00	0.00	0.00	0.00	0.00	0.00%			
Department 890 CONTINGENCY										
Expenses										
890-965-000 CONTINGENCY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%			
Expenses Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%			
CONTINGENCY Dept Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%			
Revenues Total	5,259.50	136,555.00	136,555.00	0.00	32,826.25	103,728.75	24.04%			
Expenses Fund Total	73,749.20	118,878.00	118,878.00	1,866.07	12,914.57	105,963.43	10.86%			
Net (Rev/Exp)	-68,489.70	17,677.00	17,677.00	-1,866.07	19,911.68	-2,234.68				
Beginning/Adjusted Balance	135,544.10	+	YTD Revenues	32,826.25	-	YTD Expenses	12,914.57	=	Current Fund Balance	155,455.78

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	22,016.00	125,000.00	125,000.00	60,106.00	60,106.00	64,894.00	48.08%
Revenues Total	22,016.00	125,000.00	125,000.00	60,106.00	60,106.00	64,894.00	48.08%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	22,016.00	125,000.00	125,000.00	60,106.00	60,106.00	64,894.00	48.08%
Expenses Total	22,016.00	125,000.00	125,000.00	60,106.00	60,106.00	64,894.00	48.08%
CDBG HOUSING GRANT FUND Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	22,016.00	125,000.00	125,000.00	60,106.00	60,106.00	64,894.00	48.08%
Expenses Fund Total	22,016.00	125,000.00	125,000.00	60,106.00	60,106.00	64,894.00	48.08%
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
		60,106.00		60,106.00			

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	605.38	600.00	600.00	0.00	0.00	600.00	0.00%
Revenues Total	605.38	600.00	600.00	0.00	0.00	600.00	0.00%
Dept Total	605.38	600.00	600.00	0.00	0.00	600.00	0.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	100,530.41	100,000.00	100,000.00	16,923.58	21,475.58	78,524.42	21.48%
253-445-001							
STATE INTEREST	18,578.84	18,000.00	18,000.00	3,298.98	4,181.39	13,818.61	23.23%
253-445-002							
COUNTY INTEREST	2,782.64	2,500.00	2,500.00	471.23	597.28	1,902.72	23.89%
253-445-003							
LOCAL INTEREST	5,308.20	3,000.00	3,000.00	942.59	1,194.71	1,805.29	39.82%
253-448-000							
ADM FEE/PENALTY	3,994.19	4,000.00	4,000.00	662.86	842.44	3,157.56	21.06%
Revenues Total	131,194.28	127,500.00	127,500.00	22,299.24	28,291.40	99,208.60	22.19%
Expenses							
253-700-000							
EXPENDITURE CONTROL	113,346.05	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
253-999-101							
TRANSFER OUT GENERAL FUND	0.00	2,674.00	2,674.00	0.00	0.00	2,674.00	0.00%
Expenses Total	113,346.05	136,674.00	136,674.00	0.00	0.00	136,674.00	0.00%
EXEMPTION FUND Dept Total	17,848.23	-9,174.00	-9,174.00	22,299.24	28,291.40	-37,465.40	-308.39%
Revenues Total	131,799.66	128,100.00	128,100.00	22,299.24	28,291.40	99,808.60	22.09%
Expenses Fund Total	113,346.05	136,674.00	136,674.00	0.00	0.00	136,674.00	0.00%
Net (Rev/Exp)	18,453.61	-8,574.00	-8,574.00	22,299.24	28,291.40	-36,865.40	
Beginning/Adjusted Balance	32,744.21						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		28,291.40	0.00	61,035.61	=		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Department 245 GRANT FUND							
Revenues							
245-575-000 STATE GRANT ACT 345	54,028.00	54,165.00	54,165.00	0.00	0.00	54,165.00	0.00%
245-699-101 OPERATING TRANS. IN	26.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	54,054.00	54,165.00	54,165.00	0.00	0.00	54,165.00	0.00%
Expenses							
245-707-000 PEER GROUP PER DIEMS	1,425.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
245-715-000 FICA	20.67	25.00	25.00	0.00	0.00	25.00	0.00%
245-727-000 SUPPLIES	3,788.58	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
245-801-000 CONTRACTUAL SURVEY	41,360.00	42,525.00	42,525.00	0.00	0.00	42,525.00	0.00%
245-861-000 TRAVEL	275.50	300.00	300.00	0.00	0.00	300.00	0.00%
245-955-000 MISC./ADMINISTRATION	7,185.00	7,015.00	7,015.00	0.00	0.00	7,015.00	0.00%
Expenses Total	54,054.75	54,165.00	54,165.00	0.00	0.00	54,165.00	0.00%
GRANT FUND Dept Total	-0.75	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	54,054.00	54,165.00	54,165.00	0.00	0.00	54,165.00	0.00%
Expenses Fund Total	54,054.75	54,165.00	54,165.00	0.00	0.00	54,165.00	0.00%
Net (Rev/Exp)	-0.75	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.03						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	0.03	=		

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 254 VIOLENCE AGAINST WOMEN GRANT							
Department 300 VIOLENCE AGAINST WOMEN GRANT							
Revenues							
300-529-000 FEDERAL VIOLENCE GRANT	75,000.00	195,228.00	195,228.00	0.00	0.00	195,228.00	0.00%
300-665-000 INTEREST EARNINGS	77.41	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	75,077.41	195,228.00	195,228.00	0.00	0.00	195,228.00	0.00%
Expenses							
300-704-000 SALARIES	5,106.02	107,414.00	107,414.00	8,250.26	16,244.63	91,169.37	15.12%
300-710-000 WORKERS COMPENSATION	25.53	537.00	537.00	0.00	0.00	537.00	0.00%
300-711-000 HEALTH AND DENTAL INSURANCE	2,350.00	27,000.00	27,000.00	2,350.00	4,700.00	22,300.00	17.41%
300-715-000 FICA	390.63	8,217.00	8,217.00	631.14	1,242.72	6,974.28	15.12%
300-717-000 LIFE INSURANCE	0.00	174.00	174.00	14.50	29.00	145.00	16.67%
300-718-000 RETIREMENT	78.00	0.00	0.00	22.82	30.18	-30.18	100.00%
300-727-000 SUPPLIES	1,271.51	1,000.00	1,000.00	498.58	807.53	192.47	80.75%
300-851-000 TELEPHONE	136.48	440.00	440.00	14.50	443.03	-3.03	100.69%
300-851-010 CELL PHONE	0.00	1,000.00	1,000.00	363.37	363.37	636.63	36.34%
300-934-000 EQUIPMENT	24,086.67	15,936.00	15,936.00	2,364.10	3,431.27	12,504.73	21.53%
300-940-000 RENT	3,450.00	13,800.00	13,800.00	1,150.00	2,300.00	11,500.00	16.67%
300-957-000 TRAINING	3,828.34	6,500.00	6,500.00	1,637.97	1,637.97	4,862.03	25.20%
300-999-101 INDIRECT COST	0.00	13,210.00	13,210.00	0.00	0.00	13,210.00	0.00%
Expenses Total	40,723.18	195,228.00	195,228.00	17,297.24	31,229.70	163,998.30	16.00%
VIOLENCE AGAINST WOMEN GRANT Dept Total	34,354.23	0.00	0.00	-17,297.24	-31,229.70	31,229.70	100.00%
Revenues Total	75,077.41	195,228.00	195,228.00	0.00	0.00	195,228.00	0.00%
Expenses Fund Total	40,723.18	195,228.00	195,228.00	17,297.24	31,229.70	163,998.30	16.00%

BUDGET STATUS REPORT

Fund 254 VIOLENCE AGAINST WOMEN GRANT

Tuscola County

Department 300 VIOLENCE AGAINST WOMEN GRANT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	34,354.23	0.00	0.00	-17,297.24	-31,229.70	31,229.70	
Beginning/Adjusted Balance	34,354.23						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	31,229.70	3,124.53			
		-	=				

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	65,022.00	65,673.00	65,673.00	0.00	0.00	65,673.00	0.00%
300-540-000							
MSA GRANT	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	65,722.00	65,673.00	65,673.00	0.00	0.00	65,673.00	0.00%
Expenses							
300-704-000							
SALARIES - PERMANENT	42,328.00	43,225.00	43,225.00	3,402.40	6,877.76	36,347.24	15.91%
300-710-000							
WORKERS COMPENSATION	211.64	212.00	212.00	0.00	0.00	212.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	13,697.00	15,210.00	15,210.00	1,322.00	2,644.00	12,566.00	17.38%
300-715-000							
F.I.C.A.	3,238.06	3,238.00	3,238.00	260.28	526.15	2,711.85	16.25%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	14.50	77.50	15.76%
300-718-000							
RETIREMENT	2,823.34	2,733.00	2,733.00	205.50	415.41	2,317.59	15.20%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	523.39	0.00	0.00	7.55	10.09	-10.09	100.00%
300-851-010							
CELLULAR PHONES	892.13	0.00	0.00	53.69	134.59	-134.59	100.00%
300-861-000							
TRAVEL	2.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-956-000							
MISC EXPENDITURES (USE OF FUND BAL)	104.75	0.00	0.00	0.00	0.00	0.00	0.00%
300-957-000							
TRAINING	1,501.02	963.00	963.00	0.00	0.00	963.00	0.00%
Expenses Total	65,408.33	65,673.00	65,673.00	5,258.67	10,622.50	55,050.50	16.17%
VICTIM OF CRIME ACT GRANT Dept Total	313.67	0.00	0.00	-5,258.67	-10,622.50	10,622.50	100.00%
Revenues Total	65,722.00	65,673.00	65,673.00	0.00	0.00	65,673.00	0.00%
Expenses Fund Total	65,408.33	65,673.00	65,673.00	5,258.67	10,622.50	55,050.50	16.17%
Net (Rev/Exp)	313.67	0.00	0.00	-5,258.67	-10,622.50	10,622.50	
Beginning/Adjusted Balance	2,001.28						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	10,622.50	=		-8,621.22	

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	54,375.00	52,000.00	52,000.00	3,305.00	7,440.00	44,560.00	14.31%
259-665-253 INTEREST EARNED	3,018.24	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Revenues Total	57,393.24	53,000.00	53,000.00	3,305.00	7,440.00	45,560.00	14.04%
Expenses							
259-727-000 SUPPLIES, PRINTING, & POSTAGE	127.90	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
259-801-000 CONTRACTUAL	21,405.02	100,000.00	100,000.00	977.68	977.68	99,022.32	0.98%
259-809-000 MEMBERSHIPS & SUBSCRIPTIONS	0.00	200.00	200.00	0.00	275.00	-75.00	137.50%
259-861-000 MILEAGE	360.00	500.00	500.00	0.00	0.00	500.00	0.00%
259-934-000 EQUIPMENT/MAINTENANCE	3,589.93	28,500.00	28,500.00	208.00	13,751.00	14,749.00	48.25%
259-957-000 EMPLOYEE TRAINING	478.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-960-000 ON-LINE COMPUTER SVCS	9,000.00	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33%
259-970-000 OPTICAL IMAGING	9,399.80	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	44,361.45	161,500.00	161,500.00	1,585.68	15,403.68	146,096.32	9.54%
REG OF DEEDS AUTOMATION FUND Dept Total	13,031.79	-108,500.00	-108,500.00	1,719.32	-7,963.68	-100,536.32	7.34%
Revenues Total	57,393.24	53,000.00	53,000.00	3,305.00	7,440.00	45,560.00	14.04%
Expenses Fund Total	44,361.45	161,500.00	161,500.00	1,585.68	15,403.68	146,096.32	9.54%
Net (Rev/Exp)	13,031.79	-108,500.00	-108,500.00	1,719.32	-7,963.68	-100,536.32	
Beginning/Adjusted Balance	187,425.39						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,440.00	15,403.68	=	179,461.71		

BUDGET STATUS REPORT

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 262 HAZARD MITIGATION GRANT PROGRA							
Department 421 HMGP							
Revenues							
421-546-000							
STATE REIMB GRANT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
421-801-000							
CONTRACTUAL-PLAN PREP.	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,500.00	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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	2,500.00	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, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Department 000							
Revenues							
000-400-001 COMMUNITY CORRECTIONS GRANT	30,231.36	32,120.00	32,120.00	0.00	0.00	32,120.00	0.00%
000-637-000 DAY REPORT (PA 511)	8,395.57	6,500.00	6,500.00	79.85	1,660.00	4,840.00	25.54%
000-699-101 TRANSFER IN-GENERAL FUND	11,735.00	11,400.00	11,400.00	0.00	2,850.00	8,550.00	25.00%
Revenues Total	50,361.93	50,020.00	50,020.00	79.85	4,510.00	45,510.00	9.02%
Dept Total	50,361.93	50,020.00	50,020.00	79.85	4,510.00	45,510.00	9.02%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000 SALARIES PERMANENT	9,584.00	10,473.00	10,473.00	815.66	1,427.40	9,045.60	13.63%
355-704-020 HEALTH INSURANCE INCENTIVE	508.76	568.00	568.00	44.24	66.36	501.64	11.68%
355-704-030 DISABILITY PLAN	118.26	144.00	144.00	12.13	23.71	120.29	16.47%
355-705-000 SALARIES PART TIME	3,474.00	3,600.00	3,600.00	225.00	513.00	3,087.00	14.25%
355-710-000 WORKERS COMPENSATION	67.06	72.00	72.00	0.00	0.00	72.00	0.00%
355-711-000 HEALTH & DENTAL INSURANCE	42.40	46.00	46.00	3.82	7.64	38.36	16.61%
355-715-000 F.I.C.A.	1,045.12	839.00	839.00	83.82	155.15	683.85	18.49%
355-717-000 LIFE INSURANCE	19.92	20.00	20.00	1.66	3.32	16.68	16.60%
355-718-000 RETIREMENT	904.19	769.00	769.00	74.14	148.28	620.72	19.28%
355-727-000 SUPPLIES COMMUNITY CORRECTIONS	73.22	200.00	200.00	2.92	2.92	197.08	1.46%
Expenses Total	15,836.93	16,731.00	16,731.00	1,263.39	2,347.78	14,383.22	14.03%
CASE MGMT - SCREENING Dept Total	15,836.93	16,731.00	16,731.00	1,263.39	2,347.78	14,383.22	14.03%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000 SALARIES PERMANENT	13,093.42	15,385.00	15,385.00	1,162.62	2,034.58	13,350.42	13.22%
357-704-020 HEALTH INSURANCE INCENTIVE	725.19	834.00	834.00	63.06	94.59	739.41	11.34%
357-704-030 DISABILITY PLAN	168.26	211.00	211.00	17.30	33.81	177.19	16.02%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	70.42	81.00	81.00	0.00	0.00	81.00	0.00%
357-711-000 HEALTH & DENTAL INSURANCE	62.32	68.00	68.00	5.62	11.24	56.76	16.53%
357-715-000 F.I.C.A.	1,068.66	1,232.00	1,232.00	94.96	165.22	1,066.78	13.41%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	4.76	24.24	16.41%
357-718-000 RETIREMENT	1,287.59	1,129.00	1,129.00	105.68	211.36	917.64	18.72%
357-727-000 SUPPLIES	43.98	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	16,548.40	19,169.00	19,169.00	1,451.62	2,555.56	16,613.44	13.33%
COMM SERVICE - WORK CREW Dept Total	16,548.40	19,169.00	19,169.00	1,451.62	2,555.56	16,613.44	13.33%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000 SALARIES PERMANENT	14,342.82	11,022.00	11,022.00	858.52	1,502.42	9,519.58	13.63%
358-704-020 HEALTH INSURANCE INCENTIVE	766.20	598.00	598.00	46.56	69.84	528.16	11.68%
358-704-030 DISABILITY PLAN	207.07	151.00	151.00	12.77	24.97	126.03	16.54%
358-710-000 WORKERS COMPENSATION	74.48	58.00	58.00	0.00	0.00	58.00	0.00%
358-711-000 HEALTH & DENTAL INSURANCE	44.52	48.00	48.00	4.01	8.02	39.98	16.71%
358-715-000 F.I.C.A.	1,153.74	883.00	883.00	70.13	138.44	744.56	15.68%
358-717-000 LIFE INSURANCE	21.12	21.00	21.00	1.76	3.52	17.48	16.76%
358-718-000 RETIREMENT	1,361.94	809.00	809.00	78.04	156.08	652.92	19.29%
Expenses Total	17,971.89	13,590.00	13,590.00	1,071.79	1,903.29	11,686.71	14.01%
COMM SERVICE - DAY REPORTING Dept Total	17,971.89	13,590.00	13,590.00	1,071.79	1,903.29	11,686.71	14.01%
Total							
Revenues Total	50,361.93	50,020.00	50,020.00	79.85	4,510.00	45,510.00	9.02%
Expenses Fund Total	50,357.22	49,490.00	49,490.00	3,786.80	6,806.63	42,683.37	13.75%
Net (Rev/Exp)	4.71	530.00	530.00	-3,706.95	-2,296.63	2,826.63	
Beginning/Adjusted Balance	4.70						
YTD Revenues	4,510.00						
YTD Expenses		6,806.63					
Current Fund Balance				=	-2,291.93		

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	16,125.29	18,000.00	18,000.00	1,372.50	3,454.74	14,545.26	19.19%
362-691-000							
MISC REVENUE	522.50	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,647.79	18,000.00	18,000.00	1,372.50	3,454.74	14,545.26	19.19%
Expenses							
362-957-000							
TRAINING	12,181.99	12,000.00	12,000.00	972.77	2,227.13	9,772.87	18.56%
Expenses Total	12,181.99	12,000.00	12,000.00	972.77	2,227.13	9,772.87	18.56%
OTHER CORR ACTIVITY/TRAINING Dept	4,465.80	6,000.00	6,000.00	399.73	1,227.61	4,772.39	20.46%
Total							
Revenues Total	16,647.79	18,000.00	18,000.00	1,372.50	3,454.74	14,545.26	19.19%
Expenses Fund Total	12,181.99	12,000.00	12,000.00	972.77	2,227.13	9,772.87	18.56%
Net (Rev/Exp)	4,465.80	6,000.00	6,000.00	399.73	1,227.61	4,772.39	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
64,096.66	+	3,454.74	2,227.13	=	65,324.27		

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 266 FORFEITURE SHERIFF/PROSECUTOR							
Department 229 PROSECUTOR							
Revenues							
229-650-000							
DRUG FORF PROSCECUTOR 15%	383.85	500.00	500.00	0.00	0.00	500.00	0.00%
229-655-000							
CRIMINAL FORF PROSECUTOR 25%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	383.85	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses							
229-700-000							
ENFORCEMENT PROSECUTOR	17.00	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
Expenses Total	17.00	16,678.00	16,678.00	0.00	0.00	16,678.00	0.00%
PROSECUTOR Dept Total	366.85	-16,078.00	-16,078.00	0.00	0.00	-16,078.00	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%	309.40	100.00	100.00	0.00	0.00	100.00	0.00%
302-655-000							
CRIMINAL FORF SHERIFF 50%	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
Revenues Total	309.40	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses							
302-700-000							
ENFORCEMENT SHERIFF	0.00	309.00	309.00	0.00	0.00	309.00	0.00%
Expenses Total	0.00	309.00	309.00	0.00	0.00	309.00	0.00%
SHERIFF Dept Total	309.40	-109.00	-109.00	0.00	0.00	-109.00	0.00%
Revenues Total	693.25	900.00	900.00	0.00	0.00	900.00	0.00%
Expenses Fund Total	17.00	17,527.00	17,527.00	0.00	0.00	17,527.00	0.00%
Net (Rev/Exp)	676.25	-16,627.00	-16,627.00	0.00	0.00	-16,627.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
17,894.10	+	0.00	-	0.00
				=
				17,894.10

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY
 Department 145 CONTROL

Tuscola County
 Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	6,055.32	6,500.00	6,500.00	501.60	501.60	5,998.40	7.72%
Expenses Total	6,055.32	6,500.00	6,500.00	501.60	501.60	5,998.40	7.72%
CONTROL Dept Total	444.68	0.00	0.00	-501.60	-501.60	501.60	100.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	6,055.32	6,500.00	6,500.00	501.60	501.60	5,998.40	7.72%
Net (Rev/Exp)	444.68	0.00	0.00	-501.60	-501.60	501.60	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
14,704.74	+	0.00	-	501.60	=	14,203.14

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Department 320 CONTROL							
Revenues							
320-545-000							
JUSTICE TRAINING GRANT	5,572.00	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00%
320-691-000							
MISCELLANEOUS REVENUES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,872.00	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00%
Expenses							
320-954-000							
EDUCATION & TRAINING	7,983.42	9,800.00	9,800.00	545.67	545.67	9,254.33	5.57%
Expenses Total	7,983.42	9,800.00	9,800.00	545.67	545.67	9,254.33	5.57%
CONTROL Dept Total	-2,111.42	-2,200.00	-2,200.00	-545.67	-545.67	-1,654.33	24.80%
Revenues Total	5,872.00	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00%
Expenses Fund Total	7,983.42	9,800.00	9,800.00	545.67	545.67	9,254.33	5.57%
Net (Rev/Exp)	-2,111.42	-2,200.00	-2,200.00	-545.67	-545.67	-1,654.33	
Beginning/Adjusted Balance	7,694.62						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	545.67	7,148.95			

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Department 663 CONTROL							
Revenues							
663-561-000 STATE REIMBURSEMENT-CHILD CARE	103,032.90	149,000.00	149,000.00	0.00	0.00	149,000.00	0.00%
663-611-000 DSS CLIENT PAYMENTS	56,416.22	50,000.00	50,000.00	4,796.47	11,049.67	38,950.33	22.10%
663-699-101 OPERATING TRANSFER IN-GENERAL	87,500.00	149,000.00	149,000.00	0.00	37,250.00	111,750.00	25.00%
Revenues Total	246,949.12	348,000.00	348,000.00	4,796.47	48,299.67	299,700.33	13.88%
Expenses							
663-841-000 NON-SCHED. FOSTER CARE PAY.	66,225.95	64,000.00	64,000.00	3,921.86	11,736.63	52,263.37	18.34%
663-842-000 SUPER. FOSTER CARE PAY.	171,200.51	165,000.00	165,000.00	14,032.75	30,973.46	134,026.54	18.77%
663-843-000 PURCHASED INSTITUTIONAL CARE	62,438.98	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00%
663-845-000 INDEPENDENT LIVING SUPERVISED	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses Total	299,865.44	348,000.00	348,000.00	17,954.61	42,710.09	305,289.91	12.27%
CONTROL Dept Total	-52,916.32	0.00	0.00	-13,158.14	5,589.58	-5,589.58	100.00%
Revenues Total	246,949.12	348,000.00	348,000.00	4,796.47	48,299.67	299,700.33	13.88%
Expenses Fund Total	299,865.44	348,000.00	348,000.00	17,954.61	42,710.09	305,289.91	12.27%
Net (Rev/Exp)	-52,916.32	0.00	0.00	-13,158.14	5,589.58	-5,589.58	
Beginning/Adjusted Balance	75,128.96						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		48,299.67	42,710.09	80,718.54	=		

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 290 DEPARTMENT OF HUMAN SERVICES							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	160,453.56	110,000.00	110,000.00	15,275.05	15,558.28	94,441.72	14.14%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	10,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
Revenues Total	170,453.56	119,000.00	119,000.00	15,275.05	17,808.28	101,191.72	14.96%
Expenses							
670-700-000							
EXPENDITURE CONTROL	169,813.54	119,000.00	119,000.00	13,118.24	31,116.45	87,883.55	26.15%
Expenses Total	169,813.54	119,000.00	119,000.00	13,118.24	31,116.45	87,883.55	26.15%
CONTROL Dept Total	640.02	0.00	0.00	2,156.81	-13,308.17	13,308.17	100.00%
Revenues Total	170,453.56	119,000.00	119,000.00	15,275.05	17,808.28	101,191.72	14.96%
Expenses Fund Total	169,813.54	119,000.00	119,000.00	13,118.24	31,116.45	87,883.55	26.15%
Net (Rev/Exp)	640.02	0.00	0.00	2,156.81	-13,308.17	13,308.17	
Beginning/Adjusted Balance							
37,112.87	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		17,808.28	31,116.45		23,804.70		

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	16,681,061.89	17,076,927.00	17,076,927.00	1,272,606.53	2,728,282.28	14,348,644.72	15.98%
671-665-000							
INTEREST EARNINGS INVESTMENT	2,505.75	2,400.00	2,400.00	131.74	131.74	2,268.26	5.49%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	36,096.05	304,510.00	304,510.00	0.00	69,137.25	235,372.75	22.70%
Revenues Total	16,719,663.69	17,383,837.00	17,383,837.00	1,272,738.27	2,797,551.27	14,586,285.73	16.09%
Expenses							
671-700-000							
EXPENDITURE CONTROL	15,499,984.84	17,558,222.00	17,558,222.00	1,293,449.02	2,666,733.27	14,891,488.73	15.19%
671-700-980							
CAPITAL EXPENDITURES	0.00	304,510.00	304,510.00	0.00	0.00	304,510.00	0.00%
Expenses Total	15,499,984.84	17,862,732.00	17,862,732.00	1,293,449.02	2,666,733.27	15,195,998.73	14.93%
CONTROL Dept Total	1,219,678.85	-478,895.00	-478,895.00	-20,710.75	130,818.00	-609,713.00	-27.32%
Revenues Total	16,719,663.69	17,383,837.00	17,383,837.00	1,272,738.27	2,797,551.27	14,586,285.73	16.09%
Expenses Fund Total	15,499,984.84	17,862,732.00	17,862,732.00	1,293,449.02	2,666,733.27	15,195,998.73	14.93%
Net (Rev/Exp)	1,219,678.85	-478,895.00	-478,895.00	-20,710.75	130,818.00	-609,713.00	
Beginning/Adjusted Balance	4,190,316.64						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,797,551.27	2,666,733.27	4,321,134.64	=		

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Department 662 PROBATE							
Revenues							
662-542-000							
JUVENILE OFFICER SALARY	0.00	27,317.00	27,317.00	0.00	13,193.91	14,123.09	48.30%
662-562-000							
CHARGEBACK FOR STATE WARDS - STATE	238,769.17	266,500.00	266,500.00	0.00	0.00	266,500.00	0.00%
662-563-000							
BASIC GRANT - STATE	9,375.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-611-000							
CHILD CARE REIMB - (PARENT)	46,758.86	50,000.00	50,000.00	2,068.24	4,419.44	45,580.56	8.84%
662-620-000							
COLLECTION FEES FAMILY DIVISION	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
662-676-000							
RECEIPTS FOR NON-REIMBURSABLE	1,756.00	2,000.00	2,000.00	40.00	490.00	1,510.00	24.50%
662-677-000							
JUVENILE OFFICE POSITION	3,259.80	81,653.00	81,653.00	0.00	0.00	81,653.00	0.00%
662-678-000							
REIMB RURAL DETENTION SUPP SVCS	860.44	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	470,000.00	442,932.00	442,932.00	0.00	110,733.00	332,199.00	25.00%
Revenues Total	770,779.27	893,902.00	893,902.00	2,108.24	128,836.35	765,065.65	14.41%
Expenses							
662-704-000							
SALARIES PERMANENT	0.00	204,707.00	204,707.00	15,626.90	31,253.80	173,453.20	15.27%
662-704-020							
HEALTH INSURANCE INCENTIVE	76.92	2,000.00	2,000.00	153.84	230.76	1,769.24	11.54%
662-704-030							
DISABILITY	0.00	2,811.00	2,811.00	225.80	455.15	2,355.85	16.19%
662-704-040							
UNUSED SICK PAYOUT	0.00	1,184.00	1,184.00	0.00	0.00	1,184.00	0.00%
662-710-000							
WORKERS COMPENSATION	0.00	1,040.00	1,040.00	0.00	0.00	1,040.00	0.00%
662-711-000							
HEALTH & DENTAL INSURANCE	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00%
662-715-000							
F.I.C.A.	5.88	15,904.00	15,904.00	1,204.57	2,390.97	13,513.03	15.03%
662-717-000							
LIFE INSURANCE	0.00	435.00	435.00	0.00	0.00	435.00	0.00%
662-718-000							
RETIREMENT	0.00	13,470.00	13,470.00	1,028.26	2,056.50	11,413.50	15.27%
662-727-000							
SUPPLIES, PRINTING & POSTAGE	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
662-801-000							
PROF & CONT SERVICES (BASIC GRANT)	9,375.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-801-001							
PROFESSIONAL SVCS FINANCIAL CONSULT	0.00	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00%
662-809-000							
MEMBERSHIPS AND SUBSCRIPTIONS	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-832-000							
STATE WARD CHARGEBACKS	76,848.91	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
662-841-000							
COUNTY FOSTER CARE-PRIVATE AGENCIE	9,842.21	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	68,320.89	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
662-843-000							
PRIVATE INSTITUTION	336,172.82	300,000.00	300,000.00	21,305.68	21,305.68	278,694.32	7.10%
662-844-000							
OTHER COUNTY-DETENTION	37,453.48	28,000.00	28,000.00	1,650.00	1,650.00	26,350.00	5.89%
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 - INTENSIVE PROBATION	87,778.81	0.00	0.00	1,884.45	2,013.94	-2,013.94	100.00%
662-849-000							
NON-REIMBURSEABLE BY CHILD CARE	5,523.90	5,000.00	5,000.00	347.00	311.00	4,689.00	6.22%
662-850-000							
RURAL DETENTION SUPPORT SERVICES	4,093.54	5,000.00	5,000.00	146.80	509.80	4,490.20	10.20%
662-851-000							
TELEPHONE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
662-851-010							
CELLULAR PHONE	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
662-861-000							
TRAVEL	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
662-934-000							
OFFICE EQUIPT REPAIR & MAINT	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-955-000							
MISCELLANEOUS (MEALS, MILEAGE, ETC)	36.47	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
662-957-000							
EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	45.00	45.00	955.00	4.50%
662-971-000							
IMAGING/DATA WORKFLOW	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
662-982-000							
BOOKS	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	635,528.83	910,651.00	910,651.00	43,618.30	62,222.60	848,428.40	6.83%
PROBATE Dept Total	135,250.44	-16,749.00	-16,749.00	-41,510.06	66,613.75	-83,362.75	-397.72%
Revenues Total	770,779.27	893,902.00	893,902.00	2,108.24	128,836.35	765,065.65	14.41%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Fund Total	635,528.83	910,651.00	910,651.00	43,618.30	62,222.60	848,428.40	6.83%
Net (Rev/Exp)	135,250.44	-16,749.00	-16,749.00	-41,510.06	66,613.75	-83,362.75	
Beginning/Adjusted Balance	237,886.92	+	YTD Revenues 128,836.35	-	YTD Expenses 62,222.60	=	Current Fund Balance 304,500.67

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	28,500.00	28,500.00	28,500.00	0.00	7,125.00	21,375.00	25.00%
Revenues Total	28,500.00	28,500.00	28,500.00	0.00	7,125.00	21,375.00	25.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	18,197.37	28,500.00	28,500.00	1,846.51	3,071.96	25,428.04	10.78%
Expenses Total	18,197.37	28,500.00	28,500.00	1,846.51	3,071.96	25,428.04	10.78%
CONTROL Dept Total	10,302.63	0.00	0.00	-1,846.51	4,053.04	-4,053.04	100.00%
Revenues Total	28,500.00	28,500.00	28,500.00	0.00	7,125.00	21,375.00	25.00%
Expenses Fund Total	18,197.37	28,500.00	28,500.00	1,846.51	3,071.96	25,428.04	10.78%
Net (Rev/Exp)	10,302.63	0.00	0.00	-1,846.51	4,053.04	-4,053.04	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
20,775.24	+	7,125.00	-	3,071.96	=	24,828.28

BUDGET STATUS REPORT

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 294 VETERANS TRUST							
Department 684 CONTROL							
Revenues							
684-562-000							
STATE REIMBURSEMENT	9,125.00	11,000.00	11,000.00	0.00	1,025.00	9,975.00	9.32%
Revenues Total	9,125.00	11,000.00	11,000.00	0.00	1,025.00	9,975.00	9.32%
Expenses							
684-958-000							
VETERAN EXPENDITURE PAYMENT	9,903.55	10,000.00	10,000.00	0.00	0.00	10,000.00	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	10,903.55	11,000.00	11,000.00	0.00	250.00	10,750.00	2.27%
CONTROL Dept Total	-1,778.55	0.00	0.00	0.00	775.00	-775.00	100.00%
Revenues Total	9,125.00	11,000.00	11,000.00	0.00	1,025.00	9,975.00	9.32%
Expenses Fund Total	10,903.55	11,000.00	11,000.00	0.00	250.00	10,750.00	2.27%
Net (Rev/Exp)	-1,778.55	0.00	0.00	0.00	775.00	-775.00	
Beginning/Adjusted Balance	530.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,025.00	250.00	= 1,305.04			

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	707,599.79	680,000.00	680,000.00	39.08	-426.93	680,426.93	0.06%
446-665-000							
INTEREST REVENUE	17,461.15	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
Revenues Total	725,060.94	691,000.00	691,000.00	39.08	-426.93	691,426.93	-0.06%
Expenses							
446-999-000							
TRANSFER OUT - VILLAGES	0.00	147,000.00	147,000.00	0.00	0.00	147,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	421,041.94	544,000.00	544,000.00	0.00	0.00	544,000.00	0.00%
Expenses Total	421,041.94	691,000.00	691,000.00	0.00	0.00	691,000.00	0.00%
CONTROL Dept Total	304,019.00	0.00	0.00	39.08	-426.93	426.93	100.00%
Revenues Total	725,060.94	691,000.00	691,000.00	39.08	-426.93	691,426.93	-0.06%
Expenses Fund Total	421,041.94	691,000.00	691,000.00	0.00	0.00	691,000.00	0.00%
Net (Rev/Exp)	304,019.00	0.00	0.00	39.08	-426.93	426.93	
Beginning/Adjusted Balance							
1,290,414.02	+						
YTD Revenues		YTD Expenses		Current Fund Balance			
-426.93	-	0.00	=	1,289,987.09			

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	292,017.04	283,000.00	283,000.00	16.12	-177.90	283,177.90	0.06%
672-665-000							
INTEREST REVENUE	1,513.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Revenues Total	293,530.74	284,000.00	284,000.00	16.12	-177.90	284,177.90	-0.06%
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%
Expenses Total	221,965.00	221,965.00	221,965.00	0.00	55,491.25	166,473.75	25.00%
HUMAN DEV COMM Dept Total	71,565.74	62,035.00	62,035.00	16.12	-55,669.15	117,704.15	-89.74%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	2,220.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	33,878.00	32,647.00	32,647.00	0.00	0.00	32,647.00	0.00%
673-700-120							
OTHER	9,003.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Expenses Total	45,101.00	46,446.00	46,446.00	0.00	0.00	46,446.00	0.00%
HEALTH DEPT Dept Total	45,101.00	46,446.00	46,446.00	0.00	0.00	46,446.00	0.00%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	3,188.00	0.00	100.00%
674-700-100							
TRIAD	435.00	500.00	500.00	83.00	83.00	417.00	16.60%
674-861-000							
TRAVEL	524.00	500.00	500.00	0.00	0.00	500.00	0.00%
674-955-000							
SENIOR BALL/FAIR	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-956-000							
SENIOR DINNER DANCE	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, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
674-999-101							
INDIRECT COSTS	1,495.00	1,495.00	1,495.00	0.00	327.50	1,167.50	21.91%
Expenses Total	6,642.00	7,683.00	7,683.00	83.00	3,598.50	4,084.50	46.84%
SENIOR CITIZENS OTHER Dept Total	6,642.00	7,683.00	7,683.00	83.00	3,598.50	4,084.50	46.84%
Revenues Total	293,530.74	284,000.00	284,000.00	16.12	-177.90	284,177.90	-0.06%
Expenses Fund Total	273,708.00	276,094.00	276,094.00	83.00	59,089.75	217,004.25	21.40%
Net (Rev/Exp)	19,822.74	7,906.00	7,906.00	-66.88	-59,267.65	67,173.65	
 Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	34,721.71	+ -177.90	- 59,089.75	=	-24,545.94		

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	368,230.21	368,000.00	368,000.00	20.30	-222.09	368,222.09	0.06%
671-665-000							
INTEREST REVENUE	17,992.09	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Revenues Total	386,222.30	380,000.00	380,000.00	20.30	-222.09	380,222.09	-0.06%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	197,120.48	197,760.00	197,760.00	0.00	14,517.76	183,242.24	7.34%
671-999-101							
INDIRECT COSTS - MCF	1,280.00	1,280.00	1,280.00	0.00	165.00	1,115.00	12.89%
671-999-291							
OPERATING TRANSFERS OUT-MCF	36,096.05	304,510.00	304,510.00	0.00	69,137.25	235,372.75	22.70%
Expenses Total	234,496.53	503,550.00	503,550.00	0.00	83,820.01	419,729.99	16.65%
CONTROL Dept Total	151,725.77	-123,550.00	-123,550.00	20.30	-84,042.10	-39,507.90	68.02%
Revenues Total	386,222.30	380,000.00	380,000.00	20.30	-222.09	380,222.09	-0.06%
Expenses Fund Total	234,496.53	503,550.00	503,550.00	0.00	83,820.01	419,729.99	16.65%
Net (Rev/Exp)	151,725.77	-123,550.00	-123,550.00	20.30	-84,042.10	-39,507.90	
Beginning/Adjusted Balance	1,040,849.07						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-222.09	83,820.01	=	956,806.97		

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 375 CARO SEWER SERIES 2007							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	445,562.59	444,673.00	444,673.00	0.00	0.00	444,673.00	0.00%
Revenues Total	445,562.59	444,673.00	444,673.00	0.00	0.00	444,673.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	335,000.00	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	110,562.59	104,673.00	104,673.00	0.00	0.00	104,673.00	0.00%
Expenses Total	445,562.59	444,673.00	444,673.00	0.00	0.00	444,673.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	445,562.59	444,673.00	444,673.00	0.00	0.00	444,673.00	0.00%
Expenses Fund Total	445,562.59	444,673.00	444,673.00	0.00	0.00	444,673.00	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			
		-	=	=			

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	145,865.00	136,595.00	136,595.00	131,860.00	131,860.00	4,735.00	96.53%
Revenues Total	145,865.00	136,595.00	136,595.00	131,860.00	131,860.00	4,735.00	96.53%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	100.00%
536-995-000							
INTEREST EXPENDITURES	15,590.00	11,320.00	11,320.00	6,722.50	6,722.50	4,597.50	59.39%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
Expenses Total	145,865.00	136,595.00	136,595.00	131,722.50	131,722.50	4,872.50	96.43%
CONTROL Dept Total	0.00	0.00	0.00	137.50	137.50	-137.50	100.00%
Revenues Total	145,865.00	136,595.00	136,595.00	131,860.00	131,860.00	4,735.00	96.53%
Expenses Fund Total	145,865.00	136,595.00	136,595.00	131,722.50	131,722.50	4,872.50	96.43%
Net (Rev/Exp)	0.00	0.00	0.00	137.50	137.50	-137.50	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		131,860.00	131,722.50	=		137.50	

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	78,550.00	78,550.00	28,275.00	28,275.00	50,275.00	36.00%
Revenues Total	78,600.00	78,550.00	78,550.00	28,275.00	28,275.00	50,275.00	36.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	21,000.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
536-995-000							
INTEREST EXPENSE	57,600.00	56,550.00	56,550.00	0.00	0.00	56,550.00	0.00%
Expenses Total	78,600.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
MAYVILLE STORM SEWER DEBT Dept Total	0.00	0.00	0.00	28,275.00	28,275.00	-28,275.00	100.00%
Revenues Total	78,600.00	78,550.00	78,550.00	28,275.00	28,275.00	50,275.00	36.00%
Expenses Fund Total	78,600.00	78,550.00	78,550.00	0.00	0.00	78,550.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	28,275.00	28,275.00	-28,275.00	
Beginning/Adjusted Balance	0.00						
	0.00	+	YTD Revenues	28,275.00	-	YTD Expenses	0.00
				=		Current Fund Balance	28,275.00

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	93,842.50	80,528.00	80,528.00	0.00	0.00	80,528.00	0.00%
Revenues Total	93,842.50	80,528.00	80,528.00	0.00	0.00	80,528.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	65,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
536-995-000							
INTEREST EXPENSE	28,492.50	25,178.00	25,178.00	0.00	0.00	25,178.00	0.00%
536-998-000							
PAYING AGENT FEES	350.00	350.00	350.00	0.00	0.00	350.00	0.00%
Expenses Total	93,842.50	80,528.00	80,528.00	0.00	0.00	80,528.00	0.00%
RICHVILLE WATER SYSTEM DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	93,842.50	80,528.00	80,528.00	0.00	0.00	80,528.00	0.00%
Expenses Fund Total	93,842.50	80,528.00	80,528.00	0.00	0.00	80,528.00	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		
	+	-	=				

BUDGET STATUS REPORT

Fund 381 STATE POLICE BLDG DEBT SVC

Tuscola County

Department 929 DEBT SERVICE

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	42.64	60.00	60.00	0.00	0.00	60.00	0.00%
Revenues Total	162,176.80	162,194.00	162,194.00	13,511.18	27,022.36	135,171.64	16.66%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	100.00%
929-995-000							
INTEREST EXPENDITURES	36,471.26	30,479.00	30,479.00	16,769.38	16,769.38	13,709.62	55.02%
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	10,430.54	11,440.00	11,440.00	0.00	0.00	11,440.00	0.00%
Expenses Total	162,176.80	162,194.00	162,194.00	136,906.88	136,906.88	25,287.12	84.41%
DEBT SERVICE Dept Total	0.00	0.00	0.00	-123,395.70	-109,884.52	109,884.52	100.00%
Revenues Total	162,176.80	162,194.00	162,194.00	13,511.18	27,022.36	135,171.64	16.66%
Expenses Fund Total	162,176.80	162,194.00	162,194.00	136,906.88	136,906.88	25,287.12	84.41%
Net (Rev/Exp)	0.00	0.00	0.00	-123,395.70	-109,884.52	109,884.52	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		27,022.36	136,906.88	=		-109,884.52	

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC

Tuscola County

Department 536 MILLINGTON SEWER DEBT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 384 MILLINGTON SEWER DEBT SVC							
Department 536 MILLINGTON SEWER DEBT							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	13,600.00	13,150.00	13,150.00	0.00	0.00	13,150.00	0.00%
Revenues Total	13,600.00	13,150.00	13,150.00	0.00	0.00	13,150.00	0.00%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
536-995-000							
INTEREST EXPENSE	3,375.00	2,925.00	2,925.00	0.00	0.00	2,925.00	0.00%
536-998-000							
PAYING AGENT FEES	225.00	225.00	225.00	0.00	0.00	225.00	0.00%
Expenses Total	13,600.00	13,150.00	13,150.00	0.00	0.00	13,150.00	0.00%
MILLINGTON SEWER DEBT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,600.00	13,150.00	13,150.00	0.00	0.00	13,150.00	0.00%
Expenses Fund Total	13,600.00	13,150.00	13,150.00	0.00	0.00	13,150.00	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			

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Department 929 CONTROLS							
Revenues							
929-402-000							
CURRENT TAX	1,496,920.85	1,432,989.00	1,432,989.00	81.32	-888.07	1,433,877.07	0.06%
929-665-000							
INTEREST EARNED	35,566.47	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
929-672-000							
MILLAGE FUNDS	56.22	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,532,543.54	1,457,989.00	1,457,989.00	81.32	-888.07	1,458,877.07	-0.06%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	850,000.00	950,000.00	950,000.00	0.00	0.00	950,000.00	0.00%
929-995-000							
INTEREST EXPENDITURES	307,300.00	275,963.00	275,963.00	0.00	0.00	275,963.00	0.00%
929-998-000							
PAYING AGENT FEES	250.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	1,157,550.00	1,226,213.00	1,226,213.00	0.00	0.00	1,226,213.00	0.00%
CONTROLS Dept Total	374,993.54	231,776.00	231,776.00	81.32	-888.07	232,664.07	-0.38%
Revenues Total	1,532,543.54	1,457,989.00	1,457,989.00	81.32	-888.07	1,458,877.07	-0.06%
Expenses Fund Total	1,157,550.00	1,226,213.00	1,226,213.00	0.00	0.00	1,226,213.00	0.00%
Net (Rev/Exp)	374,993.54	231,776.00	231,776.00	81.32	-888.07	232,664.07	
Beginning/Adjusted Balance	2,282,784.84						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		-888.07	0.00	=	2,281,896.77		

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 469 HUMAN SVC CAPITAL EXPENDITURES							
Department 901 CONTROL							
Revenues							
901-665-000							
INTEREST EARNED	19.36	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	19.36	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	19.36	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	19.36	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	19.36	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	97.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	97.42			

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Department 929 CAPITAL							
Revenues							
929-540-000							
STATE LEASE SURPLUS	10,430.54	11,440.00	11,440.00	0.00	0.00	11,440.00	0.00%
929-665-000							
INTEREST EARNED	2,396.47	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Revenues Total	12,827.01	13,440.00	13,440.00	0.00	0.00	13,440.00	0.00%
Expenses							
929-700-000							
EXPENDITURE CONTROL	1,111.31	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	1,111.31	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
CAPITAL Dept Total	11,715.70	3,440.00	3,440.00	0.00	0.00	3,440.00	0.00%
Revenues Total	12,827.01	13,440.00	13,440.00	0.00	0.00	13,440.00	0.00%
Expenses Fund Total	1,111.31	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Net (Rev/Exp)	11,715.70	3,440.00	3,440.00	0.00	0.00	3,440.00	
Beginning/Adjusted Balance	168,940.42						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	0.00	168,940.42			

BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 475 CARO SEWER 2007 CONST							
Department 536 CONTROLS							
Revenues							
536-400-000							
REVENUE CONTROL	80,724.00	0.00	0.00	0.00	0.00	0.00	0.00%
536-699-101							
TRANSFER IN GENERAL FUND	0.38	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,724.38	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-700-000							
EXPENDITURE CONTROL	80,726.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	80,726.08	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLS Dept Total	-1.70	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	80,724.38	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	80,726.08	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-1.70	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 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 483 CAPITAL IMPROVEMENTS FUND							
Department 000							
Revenues							
000-665-000							
INTEREST EARNINGS	12,279.18	13,000.00	13,000.00	233.65	233.65	12,766.35	1.80%
Revenues Total	12,279.18	13,000.00	13,000.00	233.65	233.65	12,766.35	1.80%
Dept Total	12,279.18	13,000.00	13,000.00	233.65	233.65	12,766.35	1.80%
Department 929							
Expenses							
929-989-000							
HEALTH DEPT PARKING LOT	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	10,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 930 2010 RELOCATION OF OFFICES							
Expenses							
930-980-001							
VAULT	24,972.82	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-002							
FIBER OPTIC LINE/INTERNET SVC	17,570.00	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-003							
COMPUTER EQUIPMENT/ITEMS	22,925.52	0.00	0.00	940.28	940.28	-940.28	100.00%
930-980-004							
MOVING EXPENSES	10,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-006							
REFRIGERATOR	679.99	0.00	0.00	0.00	0.00	0.00	0.00%
930-980-007							
MISCELLANEOUS	9,551.88	0.00	0.00	165.82	1,523.39	-1,523.39	100.00%
930-981-000							
ANNEX BUILDING REMODEL	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00%
930-981-001							
OFFICE REMODEL	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
930-981-002							
SECURITY MEASURES	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00%
930-981-003							
CARPETING	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00%
930-981-004							
MOVING EXPENSES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
930-981-005							
COMPUTER EQUIPMENT/ITEMS	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
930-981-006							
MISCELLANEOUS	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
930-982-000							
COURTHOUSE REMODEL	0.00	68,100.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department 930 2010 RELOCATION OF OFFICES

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
930-982-001 OFFICE REMODEL	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00%
930-982-002 COUNTY CLERK DESIGN SERVICES	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
930-982-003 HEATING/COOLING NEW OFFICES	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00%
930-982-004 MOVING EXPENSES	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00%
930-982-005 COMPUTER EQUIPMENT/ITEMS	0.00	0.00	27,000.00	241.60	6,639.10	20,360.90	24.59%
930-982-006 MISCELLANEOUS	1,654.00	0.00	1,346.00	0.00	0.00	1,346.00	0.00%
930-982-007 CLERK MOBILE SHELVING	0.00	0.00	24,000.00	12,000.00	12,000.00	12,000.00	50.00%
930-982-008 CLERK/FOC FURNITURE	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00%
930-982-009 PROSECUTOR FURNITURE	0.00	0.00	32,600.00	0.00	0.00	32,600.00	0.00%
930-983-000 JAIL TUCKPOINTING	0.00	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00%
930-984-000 DHS FOLDING PARTITIONS	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00%
930-985-000 PROBATE ARCHITECTUAL SERVICES	0.00	0.00	0.00	10,200.00	10,200.00	-10,200.00	100.00%
Expenses Total	87,379.21	200,000.00	272,946.00	23,547.70	31,302.77	241,643.23	11.47%
2010 RELOCATION OF OFFICES Dept Total	87,379.21	200,000.00	272,946.00	23,547.70	31,302.77	241,643.23	11.47%
Revenues Total	12,279.18	13,000.00	13,000.00	233.65	233.65	12,766.35	1.80%
Expenses Fund Total	98,079.21	200,000.00	272,946.00	23,547.70	31,302.77	241,643.23	11.47%
Net (Rev/Exp)	-85,800.03	-187,000.00	-259,946.00	-23,314.05	-31,069.12	-228,876.88	
Beginning/Adjusted Balance	1,754,340.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		1,754,340.91	233.65	-	31,302.77	=	1,723,271.79

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004 PUBLICATION FEE REIMBURSEMENT	12,814.29	10,000.00	10,000.00	2,725.00	4,537.40	5,462.60	45.37%
253-621-005 PRE FORFEITURE MAILING FEE \$15	35,824.21	33,000.00	33,000.00	11,678.14	15,128.14	17,871.86	45.84%
253-639-005 TITLE SEARCH FEE \$175	122,542.71	100,000.00	100,000.00	12,373.73	20,024.99	79,975.01	20.02%
253-645-004 PERSONAL VISIT FEE	0.00	0.00	0.00	90.00	90.00	-90.00	100.00%
253-645-005 PERSONAL VISIT FEE	16,738.31	15,000.00	15,000.00	2,210.00	4,455.00	10,545.00	29.70%
253-646-004 AUCTION PROCEEDS	143,204.61	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
253-665-000 INTEREST EARNED	6,262.16	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	337,386.29	293,000.00	293,000.00	29,076.87	44,235.53	248,764.47	15.10%
Expenses							
253-704-000 SALARIES-PERMANENT	18,862.66	18,031.00	18,031.00	1,386.96	2,773.92	15,257.08	15.38%
253-704-030 DISABILITY	265.94	248.00	248.00	20.64	41.28	206.72	16.65%
253-705-000 SALARIES-TEMP	8,285.09	10,300.00	10,300.00	871.94	2,010.94	8,289.06	19.52%
253-710-000 WORKERS COMPENSATION	98.23	142.00	142.00	0.00	0.00	142.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	6,665.05	7,093.00	7,093.00	872.24	1,450.67	5,642.33	20.45%
253-715-000 FICA	1,840.70	2,167.00	2,167.00	163.58	349.76	1,817.24	16.14%
253-717-000 LIFE INSURANCE	56.05	56.00	56.00	4.68	9.35	46.65	16.70%
253-718-000 RETIREMENT	508.78	1,058.00	1,058.00	81.40	162.80	895.20	15.39%
253-728-000 OFFICE REARRANGMENT	8,988.41	0.00	0.00	0.00	0.00	0.00	0.00%
253-729-000 MICROFILM COSTS	5,260.67	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000 CONTRACTED SERVICES	85,652.33	80,000.00	80,000.00	5,280.49	17,716.17	62,283.83	22.15%
253-964-000 REFUNDS & REBATES	107,230.49	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
253-999-101							
TRANSFER OUT GENERAL FUND	50,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	293,714.40	155,095.00	155,095.00	8,681.93	24,514.89	130,580.11	15.81%
FORECLOSURE FUND Dept Total	43,671.89	137,905.00	137,905.00	20,394.94	19,720.64	118,184.36	14.30%
Revenues Total	337,386.29	293,000.00	293,000.00	29,076.87	44,235.53	248,764.47	15.10%
Expenses Fund Total	293,714.40	155,095.00	155,095.00	8,681.93	24,514.89	130,580.11	15.81%
Net (Rev/Exp)	43,671.89	137,905.00	137,905.00	20,394.94	19,720.64	118,184.36	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
398,746.60	+	44,235.53	-	24,514.89	=	418,467.24	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 626 COMBINED REVOLVING TAX FUND							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	514,928.78	0.00	0.00	112,511.22	154,186.28	-154,186.28	100.00%
253-448-000							
COLLECTION FEES	199,439.74	0.00	0.00	31,107.30	42,111.36	-42,111.36	100.00%
253-665-000							
INTEREST EARNED	41,393.12	0.00	0.00	1,087.38	1,176.97	-1,176.97	100.00%
253-691-000							
MISCELLANEOUS INCOME	104.10	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	755,865.74	0.00	0.00	144,705.90	197,474.61	-197,474.61	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	89.77	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-253							
OPERATING TRANSFER OUT-ADM. FD	755,776.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	755,865.77	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	-0.03	0.00	0.00	144,705.90	197,474.61	-197,474.61	100.00%
Revenues Total	755,865.74	0.00	0.00	144,705.90	197,474.61	-197,474.61	100.00%
Expenses Fund Total	755,865.77	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-0.03	0.00	0.00	144,705.90	197,474.61	-197,474.61	
Beginning/Adjusted Balance	5,684,232.52						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		197,474.61	0.00	5,881,707.13			

BUDGET STATUS REPORT

Fund 676 MOTOR POOL FUND

Tuscola County

Department 292 CHILD CARE VEHICLE

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 676 MOTOR POOL FUND							
Department 292 CHILD CARE VEHICLE							
Revenues							
292-676-000							
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	291.21	291.21	-291.21	100.00%
Revenues Total	0.00	0.00	0.00	291.21	291.21	-291.21	100.00%
Expenses							
292-932-000							
CHILD CARE VEH EXPENSE	0.00	0.00	0.00	58.24	58.24	-58.24	100.00%
Expenses Total	0.00	0.00	0.00	58.24	58.24	-58.24	100.00%
CHILD CARE VEHICLE Dept Total	0.00	0.00	0.00	232.97	232.97	-232.97	100.00%
Revenues Total	0.00	0.00	0.00	291.21	291.21	-291.21	100.00%
Expenses Fund Total	0.00	0.00	0.00	58.24	58.24	-58.24	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	232.97	232.97	-232.97	

Beginning/Adjusted Balance								
0.00	+	YTD Revenues	291.21	-	YTD Expenses	58.24	=	Current Fund Balance
								232.97

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.00%
871-691-000							
MISCELLANEOUS INCOME	15,185.22	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Revenues Total	15,185.22	15,000.00	15,000.00	0.00	2,000.00	13,000.00	13.33%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	25,720.46	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
871-914-000							
SETTLEMENT & CLAIMS	11,576.66	13,000.00	13,000.00	110.97	110.97	12,889.03	0.85%
Expenses Total	37,297.12	35,000.00	35,000.00	110.97	110.97	34,889.03	0.32%
CONTROL Dept Total	-22,111.90	-20,000.00	-20,000.00	-110.97	1,889.03	-21,889.03	-9.45%
Revenues Total	15,185.22	15,000.00	15,000.00	0.00	2,000.00	13,000.00	13.33%
Expenses Fund Total	37,297.12	35,000.00	35,000.00	110.97	110.97	34,889.03	0.32%
Net (Rev/Exp)	-22,111.90	-20,000.00	-20,000.00	-110.97	1,889.03	-21,889.03	
Beginning/Adjusted Balance							
464,520.83	+	YTD Revenues 2,000.00	-	YTD Expenses 110.97	=	Current Fund Balance 466,409.86	

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,732,963.01	0.00	0.00	185,243.91	321,360.43	-321,360.43	100.00%
Revenues Total	1,732,963.01	0.00	0.00	185,243.91	321,360.43	-321,360.43	100.00%
Dept Total	1,732,963.01	0.00	0.00	185,243.91	321,360.43	-321,360.43	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	102,556.05	0.00	0.00	4,182.99	10,350.98	-10,350.98	100.00%
Revenues Total	102,556.05	0.00	0.00	4,182.99	10,350.98	-10,350.98	100.00%
GENERAL FUND Dept Total	102,556.05	0.00	0.00	4,182.99	10,350.98	-10,350.98	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	15,527.93	0.00	0.00	847.38	1,973.11	-1,973.11	100.00%
Revenues Total	15,527.93	0.00	0.00	847.38	1,973.11	-1,973.11	100.00%
ROAD PATROL Dept Total	15,527.93	0.00	0.00	847.38	1,973.11	-1,973.11	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,491.17	0.00	0.00	61.92	126.74	-126.74	100.00%
Revenues Total	1,491.17	0.00	0.00	61.92	126.74	-126.74	100.00%
ARBELA TWP POLICE Dept Total	1,491.17	0.00	0.00	61.92	126.74	-126.74	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,718.44	0.00	0.00	309.04	1,431.67	-1,431.67	100.00%
Revenues Total	16,718.44	0.00	0.00	309.04	1,431.67	-1,431.67	100.00%
FRIEND OF THE COURT Dept Total	16,718.44	0.00	0.00	309.04	1,431.67	-1,431.67	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	16,168.49	0.00	0.00	355.54	949.63	-949.63	100.00%
Revenues Total	16,168.49	0.00	0.00	355.54	949.63	-949.63	100.00%
DISPATCH Dept Total	16,168.49	0.00	0.00	355.54	949.63	-949.63	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	1,222.21	0.00	0.00	0.00	5.43	-5.43	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Revenues Total	1,222.21	0.00	0.00	0.00	5.43	-5.43	100.00%
VASSAR TWP POLICE Dept Total	1,222.21	0.00	0.00	0.00	5.43	-5.43	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,084.32	0.00	0.00	0.00	1.86	-1.86	100.00%
Revenues Total	1,084.32	0.00	0.00	0.00	1.86	-1.86	100.00%
Dept Total	1,084.32	0.00	0.00	0.00	1.86	-1.86	100.00%
Department 240 MOSQUITO ABATEMENT							
Revenues							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
Revenues Total	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
MOSQUITO ABATEMENT Dept Total	3,539.35	0.00	0.00	0.00	252.08	-252.08	100.00%
Department 292 CHILD CARE FUND							
Revenues							
292-676-678							
REIM EMPLOYEE SHARE HLTH INS COST	0.00	0.00	0.00	260.58	685.38	-685.38	100.00%
Revenues Total	0.00	0.00	0.00	260.58	685.38	-685.38	100.00%
CHILD CARE FUND Dept Total	0.00	0.00	0.00	260.58	685.38	-685.38	100.00%
Department 532							
Revenues							
532-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,600.77	0.00	0.00	52.64	127.14	-127.14	100.00%
Revenues Total	2,600.77	0.00	0.00	52.64	127.14	-127.14	100.00%
Dept Total	2,600.77	0.00	0.00	52.64	127.14	-127.14	100.00%
Department 730 EMPLOYEE VACATION/SICK							
Revenues							
730-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	10.93	0.00	0.00	0.00	0.00	0.00	0.00%
730-676-999							
REVENUE - CC	5,975.67	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,986.60	0.00	0.00	0.00	0.00	0.00	0.00%
EMPLOYEE VACATION/SICK Dept Total	5,986.60	0.00	0.00	0.00	0.00	0.00	0.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,732,963.01	0.00	0.00	0.00	127,919.29	-127,919.29	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	160,919.66	0.00	0.00	0.00	18,031.16	-18,031.16	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 881 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
881-700-999 ADMIN FEE - CC	106.50	0.00	0.00	0.00	10.65	-10.65	100.00%
881-702-999 EMPLOYEE SHARE - CC	5,325.95	0.00	0.00	0.00	532.57	-532.57	100.00%
Expenses Total	1,899,315.12	0.00	0.00	0.00	146,493.67	-146,493.67	100.00%
CONTROL Dept Total	1,899,315.12	0.00	0.00	0.00	146,493.67	-146,493.67	100.00%
Revenues Total	1,899,858.34	0.00	0.00	191,314.00	337,264.45	-337,264.45	100.00%
Expenses Fund Total	1,899,315.12	0.00	0.00	0.00	146,493.67	-146,493.67	100.00%
Net (Rev/Exp)	543.22	0.00	0.00	191,314.00	190,770.78	-190,770.78	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	64,401.69	+	337,264.45	-	146,493.67	=	255,172.47

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 711 CEMETARY TRUST							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	11.59	0.00	0.00	0.56	0.56	-0.56	100.00%
Revenues Total	11.59	0.00	0.00	0.56	0.56	-0.56	100.00%
Expenses							
000-958-000							
CONTRIBUTIONS TO LOCAL UNITS	17.87	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	17.87	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-6.28	0.00	0.00	0.56	0.56	-0.56	100.00%
Revenues Total	11.59	0.00	0.00	0.56	0.56	-0.56	100.00%
Expenses Fund Total	17.87	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-6.28	0.00	0.00	0.56	0.56	-0.56	

Beginning/Adjusted Balance	8.05	+	YTD Revenues	0.56	-	YTD Expenses	0.00	=	Current Fund Balance	8.61
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BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 730 EMPLOYEE VACATION/SICK TIME							
Department 863 EXPENDITURES							
Revenues							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	91,860.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Revenues Total	91,860.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses							
863-700-000							
EXPENDITURE CONTROL	81,455.77	66,000.00	66,000.00	5,162.76	5,162.76	60,837.24	7.82%
863-715-000							
F.I.C.A.	8,365.75	8,000.00	8,000.00	399.66	641.86	7,358.14	8.02%
863-718-000							
RETIREMENT	2,031.45	2,269.00	2,269.00	216.34	216.34	2,052.66	9.53%
Expenses Total	91,852.97	76,269.00	76,269.00	5,778.76	6,020.96	70,248.04	7.89%
EXPENDITURES Dept Total	7.03	-46,269.00	-46,269.00	-5,778.76	-6,020.96	-40,248.04	13.01%
Revenues Total	91,860.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Fund Total	91,852.97	76,269.00	76,269.00	5,778.76	6,020.96	70,248.04	7.89%
Net (Rev/Exp)	7.03	-46,269.00	-46,269.00	-5,778.76	-6,020.96	-40,248.04	
Beginning/Adjusted Balance							
88,839.66	+	0.00	-	6,020.96	=	82,818.70	

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Department 275 CONTROL							
Revenues							
275-400-000 REVENUE CONTROL	4,040.33	0.00	0.00	373.86	70,601.21	-70,601.21	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	203,507.32	0.00	0.00	48,525.15	45,261.07	-45,261.07	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	20,615.93	0.00	0.00	6,363.96	6,121.49	-6,121.49	100.00%
275-665-000 INTEREST REVENUE	12,539.69	0.00	0.00	87.09	87.09	-87.09	100.00%
275-699-821 TRANSFER IN SOUTHGATE	0.00	0.00	0.00	0.00	41.73	-41.73	100.00%
275-699-822 TRANSFER IN S.O. CONST.	0.00	0.00	0.00	0.00	5,213.55	-5,213.55	100.00%
275-699-823 TRANSFER IN SUCKER CREEK	0.00	0.00	0.00	0.00	96,275.03	-96,275.03	100.00%
275-699-852 TRANSFER IN S.O. DEBT	0.00	0.00	0.00	-0.11	38,409.10	-38,409.10	100.00%
275-699-853 TRANSFER IN SUCKER CREEK DEBT	0.00	0.00	0.00	-0.39	123,308.55	-123,308.55	100.00%
Revenues Total	240,703.27	0.00	0.00	55,349.56	385,318.82	-385,318.82	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	193,737.93	0.00	0.00	160,708.67	161,010.91	-161,010.91	100.00%
Expenses Total	193,737.93	0.00	0.00	160,708.67	161,010.91	-161,010.91	100.00%
CONTROL Dept Total	46,965.34	0.00	0.00	-105,359.11	224,307.91	-224,307.91	100.00%
Revenues Total	240,703.27	0.00	0.00	55,349.56	385,318.82	-385,318.82	100.00%
Expenses Fund Total	193,737.93	0.00	0.00	160,708.67	161,010.91	-161,010.91	100.00%
Net (Rev/Exp)	46,965.34	0.00	0.00	-105,359.11	224,307.91	-224,307.91	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,319,041.64	+	385,318.82	-	161,010.91	=	1,543,349.55

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 821 SOUTHGATE CONSTRUCTION							
Department 275 SOUTHGATE CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	0.64	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.64	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	41.73	-41.73	100.00%
Expenses Total	0.00	0.00	0.00	0.00	41.73	-41.73	100.00%
SOUTHGATE CONSTRUCTION Dept Total	0.64	0.00	0.00	0.00	-41.73	41.73	100.00%
Revenues Total	0.64	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	41.73	-41.73	100.00%
Net (Rev/Exp)	0.64	0.00	0.00	0.00	-41.73	41.73	

Beginning/Adjusted Balance	41.73	+	YTD Revenues	0.00	-	YTD Expenses	41.73	=	Current Fund Balance	0.00
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BUDGET STATUS REPORT

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 822 S.O. CONSTRUCTION							
Department 275 S.O. CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	79.15	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	79.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	5,213.55	-5,213.55	100.00%
Expenses Total	0.00	0.00	0.00	0.00	5,213.55	-5,213.55	100.00%
S.O. CONSTRUCTION Dept Total	79.15	0.00	0.00	0.00	-5,213.55	5,213.55	100.00%
Revenues Total	79.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	5,213.55	-5,213.55	100.00%
Net (Rev/Exp)	79.15	0.00	0.00	0.00	-5,213.55	5,213.55	

Beginning/Adjusted Balance							
5,213.55	+	YTD Revenues	0.00	-	YTD Expenses	5,213.55	=
						Current Fund Balance	0.00

BUDGET STATUS REPORT

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 823 SUCKER CREEK CONST.							
Department 275 SUCKER CREEK							
Revenues							
275-665-000							
INTEREST EARNED	405.11	0.00	0.00	0.00	5.16	-5.16	100.00%
Revenues Total	405.11	0.00	0.00	0.00	5.16	-5.16	100.00%
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	0.00	96,275.03	-96,275.03	100.00%
Expenses Total	0.00	0.00	0.00	0.00	96,275.03	-96,275.03	100.00%
SUCKER CREEK Dept Total	405.11	0.00	0.00	0.00	-96,269.87	96,269.87	100.00%
Revenues Total	405.11	0.00	0.00	0.00	5.16	-5.16	100.00%
Expenses Fund Total	0.00	0.00	0.00	0.00	96,275.03	-96,275.03	100.00%
Net (Rev/Exp)	405.11	0.00	0.00	0.00	-96,269.87	96,269.87	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
96,269.87	+	5.16	-	96,275.03
			=	0.00

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 824 NORTHWEST CONSTRUCTION							
Department 275 NORTHWEST CONSTRUCTION							
Revenues							
275-400-000 REVENUE	58,956.71	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	3,023.69	0.00	0.00	61.60	61.60	-61.60	100.00%
Revenues Total	61,980.40	0.00	0.00	61.60	61.60	-61.60	100.00%
Expenses							
275-700-000 EXPENSE	3,675.70	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,675.70	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST CONSTRUCTION Dept Total	58,304.70	0.00	0.00	61.60	61.60	-61.60	100.00%
Revenues Total	61,980.40	0.00	0.00	61.60	61.60	-61.60	100.00%
Expenses Fund Total	3,675.70	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	58,304.70	0.00	0.00	61.60	61.60	-61.60	
Beginning/Adjusted Balance							
842,276.36	+	YTD Revenues 61.60	-	YTD Expenses 0.00	=	Current Fund Balance 842,337.96	

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 825 ALDER CREEK CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	630.91	0.00	0.00	32.04	32.04	-32.04	100.00%
Revenues Total	630.91	0.00	0.00	32.04	32.04	-32.04	100.00%
Expenses							
275-700-000							
EXPENSE	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-199.09	0.00	0.00	32.04	32.04	-32.04	100.00%
Revenues Total	630.91	0.00	0.00	32.04	32.04	-32.04	100.00%
Expenses Fund Total	830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-199.09	0.00	0.00	32.04	32.04	-32.04	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
373,493.12	+	32.04	-	0.00	=	373,525.16

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 826 STATE & COLLING CONST										
Department 275										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	8,013.25	8,013.25	-8,013.25	100.00%			
275-665-000 INTEREST EARNED	467.17	0.00	0.00	23.37	23.37	-23.37	100.00%			
Revenues Total	467.17	0.00	0.00	8,036.62	8,036.62	-8,036.62	100.00%			
Expenses										
275-700-000 EXPENSE	8,661.25	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	8,661.25	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-8,194.08	0.00	0.00	8,036.62	8,036.62	-8,036.62	100.00%			
Revenues Total	467.17	0.00	0.00	8,036.62	8,036.62	-8,036.62	100.00%			
Expenses Fund Total	8,661.25	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-8,194.08	0.00	0.00	8,036.62	8,036.62	-8,036.62				
Beginning/Adjusted Balance	263,738.66	+	YTD Revenues	8,036.62	-	YTD Expenses	0.00	=	Current Fund Balance	271,775.28

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 827 REESE INTER CO CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	84.84	0.00	0.00	0.83	0.83	-0.83	100.00%
Revenues Total	84.84	0.00	0.00	0.83	0.83	-0.83	100.00%
Expenses							
275-700-000							
EXPENSE	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-664.62	0.00	0.00	0.83	0.83	-0.83	100.00%
Revenues Total	84.84	0.00	0.00	0.83	0.83	-0.83	100.00%
Expenses Fund Total	749.46	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-664.62	0.00	0.00	0.83	0.83	-0.83	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
28,026.66	+	0.83	-	0.00
			=	28,027.49

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 828 SEB RIVER IC CONSTRUCTION							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	196.66	0.00	0.00	7.07	7.07	-7.07	100.00%
Revenues Total	196.66	0.00	0.00	7.07	7.07	-7.07	100.00%
Expenses							
275-700-000							
EXPENSE	49,788.32	0.00	0.00	0.00	122.00	-122.00	100.00%
Expenses Total	49,788.32	0.00	0.00	0.00	122.00	-122.00	100.00%
Dept Total	-49,591.66	0.00	0.00	7.07	-114.93	114.93	100.00%
Revenues Total	196.66	0.00	0.00	7.07	7.07	-7.07	100.00%
Expenses Fund Total	49,788.32	0.00	0.00	0.00	122.00	-122.00	100.00%
Net (Rev/Exp)	-49,591.66	0.00	0.00	7.07	-114.93	114.93	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
76,877.32	+	7.07	-	122.00	=	76,762.39

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	304.96	0.00	0.00	12.79	12.79	-12.79	100.00%
Revenues Total	304.96	0.00	0.00	12.79	12.79	-12.79	100.00%
Expenses							
275-700-000							
EXPENSE	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-2,745.04	0.00	0.00	12.79	12.79	-12.79	100.00%
Revenues Total	304.96	0.00	0.00	12.79	12.79	-12.79	100.00%
Expenses Fund Total	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-2,745.04	0.00	0.00	12.79	12.79	-12.79	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
153,670.68	+	12.79	-	0.00
			=	153,683.47

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 830 BACH & BRANCHES CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	444.11	0.00	0.00	22.31	22.31	-22.31	100.00%
Revenues Total	444.11	0.00	0.00	22.31	22.31	-22.31	100.00%
Expenses							
275-700-000							
EXPENSE	4,210.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,210.08	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-3,765.97	0.00	0.00	22.31	22.31	-22.31	100.00%
Revenues Total	444.11	0.00	0.00	22.31	22.31	-22.31	100.00%
Expenses Fund Total	4,210.08	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-3,765.97	0.00	0.00	22.31	22.31	-22.31	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
281,277.10	+	22.31	-	0.00	=	281,299.41

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 831 MOORE CONSTRUCTION							
Department 275							
Revenues							
275-665-000 INTEREST EARNED	565.38	0.00	0.00	28.71	28.71	-28.71	100.00%
Revenues Total	565.38	0.00	0.00	28.71	28.71	-28.71	100.00%
Expenses							
275-700-000 EXPENSE	12,264.80	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,264.80	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-11,699.42	0.00	0.00	28.71	28.71	-28.71	100.00%
Revenues Total	565.38	0.00	0.00	28.71	28.71	-28.71	100.00%
Expenses Fund Total	12,264.80	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-11,699.42	0.00	0.00	28.71	28.71	-28.71	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
323,622.21	+	28.71	-	0.00	=	323,650.92

BUDGET STATUS REPORT

Fund 833 AKRON MAIN STREET CONSTRUCTION

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 833 AKRON MAIN STREET CONSTRUCTION										
Department 275 AKRON MAIN STREET										
Revenues										
275-400-000 REVENUE	68,000.00	0.00	0.00	124,000.00	56,772.65	-56,772.65	100.00%			
275-665-000 INTEREST EARNED	127.26	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	68,127.26	0.00	0.00	124,000.00	56,772.65	-56,772.65	100.00%			
Expenses										
275-700-000 EXPENSE	772.65	0.00	0.00	334.88	334.88	-334.88	100.00%			
Expenses Total	772.65	0.00	0.00	334.88	334.88	-334.88	100.00%			
AKRON MAIN STREET Dept Total	67,354.61	0.00	0.00	123,665.12	56,437.77	-56,437.77	100.00%			
Revenues Total	68,127.26	0.00	0.00	124,000.00	56,772.65	-56,772.65	100.00%			
Expenses Fund Total	772.65	0.00	0.00	334.88	334.88	-334.88	100.00%			
Net (Rev/Exp)	67,354.61	0.00	0.00	123,665.12	56,437.77	-56,437.77				
Beginning/Adjusted Balance	67,354.61	+	YTD Revenues	56,772.65	-	YTD Expenses	334.88	=	Current Fund Balance	123,792.38

BUDGET STATUS REPORT

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 852 S.O. DEBT RETIREMENT							
Department 275 S.O. DEBT							
Revenues							
275-665-000							
INTEREST EARNED	109.74	0.00	0.00	-0.11	2.29	-2.29	100.00%
Revenues Total	109.74	0.00	0.00	-0.11	2.29	-2.29	100.00%
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	-0.11	38,409.10	-38,409.10	100.00%
Expenses Total	0.00	0.00	0.00	-0.11	38,409.10	-38,409.10	100.00%
S.O. DEBT Dept Total	109.74	0.00	0.00	0.00	-38,406.81	38,406.81	100.00%
Revenues Total	109.74	0.00	0.00	-0.11	2.29	-2.29	100.00%
Expenses Fund Total	0.00	0.00	0.00	-0.11	38,409.10	-38,409.10	100.00%
Net (Rev/Exp)	109.74	0.00	0.00	0.00	-38,406.81	38,406.81	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
38,406.81	+	2.29	-	38,409.10	=	0.00

BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 853 SUCKER CREEK DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-665-000							
INTEREST EARNED	220.52	0.00	0.00	-0.39	8.11	-8.11	100.00%
Revenues Total	220.52	0.00	0.00	-0.39	8.11	-8.11	100.00%
Expenses							
275-999-801							
TRANSFER OUT SPECIAL	0.00	0.00	0.00	-0.39	123,308.55	-123,308.55	100.00%
Expenses Total	0.00	0.00	0.00	-0.39	123,308.55	-123,308.55	100.00%
SUCKER CREEK DEBT Dept Total	220.52	0.00	0.00	0.00	-123,300.44	123,300.44	100.00%
Revenues Total	220.52	0.00	0.00	-0.39	8.11	-8.11	100.00%
Expenses Fund Total	0.00	0.00	0.00	-0.39	123,308.55	-123,308.55	100.00%
Net (Rev/Exp)	220.52	0.00	0.00	0.00	-123,300.44	123,300.44	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
123,300.44	+	8.11	-	123,308.55	=	0.00

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 854 NORTHWEST DEBT RETIREMENT										
Department 275 NORTHWEST DEBT										
Revenues										
275-400-000 REVENUE	0.00	0.00	0.00	0.00	4.10	-4.10	100.00%			
275-402-000 ASSESSMENTS RCVD PRINCIPAL	346,272.20	0.00	0.00	84,315.51	84,315.51	-84,315.51	100.00%			
275-403-000 ASSESSMENTS RCVD INTEREST	196,062.19	0.00	0.00	45,530.37	45,530.37	-45,530.37	100.00%			
275-665-000 INTEREST EARNED	3,719.08	0.00	0.00	109.11	109.11	-109.11	100.00%			
Revenues Total	546,053.47	0.00	0.00	129,954.99	129,959.09	-129,959.09	100.00%			
Expenses										
275-700-000 EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%			
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	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000 AGENT FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	507,800.00	0.00	0.00	0.00	0.00	0.00	0.00%			
NORTHWEST DEBT Dept Total	38,253.47	0.00	0.00	129,954.99	129,959.09	-129,959.09	100.00%			
Revenues Total	546,053.47	0.00	0.00	129,954.99	129,959.09	-129,959.09	100.00%			
Expenses Fund Total	507,800.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	38,253.47	0.00	0.00	129,954.99	129,959.09	-129,959.09				
Beginning/Adjusted Balance	1,288,476.92	+	YTD Revenues	129,959.09	-	YTD Expenses	0.00	=	Current Fund Balance	1,418,436.01

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
Fund 855 ALDER CREEK DEBT RETIREMENT										
Department 275										
Revenues										
275-402-000										
ASSESSMENTS RCVD PRINCIPAL	82,239.91	0.00	0.00	21,406.33	21,406.33	-21,406.33	100.00%			
275-403-000										
ASSESSMENTS RCVD INTEREST	29,698.08	0.00	0.00	6,657.37	6,657.37	-6,657.37	100.00%			
275-665-000										
INTEREST EARNED	1,265.54	0.00	0.00	0.00	0.00	0.00	0.00%			
Revenues Total	113,203.53	0.00	0.00	28,063.70	28,063.70	-28,063.70	100.00%			
Expenses										
275-700-000										
EXPENSE	137.50	0.00	0.00	0.00	0.00	0.00	0.00%			
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	28,100.00	0.00	0.00	0.00	0.00	0.00	0.00%			
275-998-000										
AGENT FEES	137.50	0.00	0.00	0.00	0.00	0.00	0.00%			
Expenses Total	128,375.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Dept Total	-15,171.47	0.00	0.00	28,063.70	28,063.70	-28,063.70	100.00%			
Revenues Total	113,203.53	0.00	0.00	28,063.70	28,063.70	-28,063.70	100.00%			
Expenses Fund Total	128,375.00	0.00	0.00	0.00	0.00	0.00	0.00%			
Net (Rev/Exp)	-15,171.47	0.00	0.00	28,063.70	28,063.70	-28,063.70				
Beginning/Adjusted Balance	235,775.94	+	YTD Revenues	28,063.70	-	YTD Expenses	0.00	=	Current Fund Balance	263,839.64

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	8,780.37	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	526.82	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	27.76	0.00	0.00	0.84	0.84	-0.84	100.00%
Revenues Total	9,334.95	0.00	0.00	0.84	0.84	-0.84	100.00%
Expenses							
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	262.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,802.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-467.40	0.00	0.00	0.84	0.84	-0.84	100.00%
Revenues Total	9,334.95	0.00	0.00	0.84	0.84	-0.84	100.00%
Expenses Fund Total	9,802.35	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-467.40	0.00	0.00	0.84	0.84	-0.84	
Beginning/Adjusted Balance	9,733.49						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.84	0.00	9,734.33			

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 857 REESE INTERCOUNTY DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	31,106.89	0.00	0.00	9,489.17	9,489.17	-9,489.17	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	12,855.79	0.00	0.00	3,400.46	3,400.46	-3,400.46	100.00%
275-665-000							
INTEREST EARNED	371.00	0.00	0.00	15.05	15.05	-15.05	100.00%
Revenues Total	44,333.68	0.00	0.00	12,904.68	12,904.68	-12,904.68	100.00%
Expenses							
275-700-000							
EXPENSE	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	55,775.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-11,441.32	0.00	0.00	12,904.68	12,904.68	-12,904.68	100.00%
Revenues Total	44,333.68	0.00	0.00	12,904.68	12,904.68	-12,904.68	100.00%
Expenses Fund Total	55,775.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-11,441.32	0.00	0.00	12,904.68	12,904.68	-12,904.68	
Beginning/Adjusted Balance	154,299.38						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		12,904.68	0.00	167,204.06			

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	268,971.02	0.00	0.00	41,581.20	41,581.20	-41,581.20	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	53,471.26	0.00	0.00	7,554.22	7,554.22	-7,554.22	100.00%
275-665-000							
INTEREST EARNED	678.88	0.00	0.00	11.51	11.51	-11.51	100.00%
Revenues Total	323,121.16	0.00	0.00	49,146.93	49,146.93	-49,146.93	100.00%
Expenses							
275-700-000							
EXPENSE	154.62	0.00	0.00	0.00	0.00	0.00	0.00%
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	44,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	319,542.12	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	3,579.04	0.00	0.00	49,146.93	49,146.93	-49,146.93	100.00%
Revenues Total	323,121.16	0.00	0.00	49,146.93	49,146.93	-49,146.93	100.00%
Expenses Fund Total	319,542.12	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	3,579.04	0.00	0.00	49,146.93	49,146.93	-49,146.93	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
139,936.97	+	49,146.93	0.00	=	189,083.90		

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	150,208.77	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	4,503.89	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	235.77	0.00	0.00	2.23	2.23	-2.23	100.00%
Revenues Total	154,948.43	0.00	0.00	2.23	2.23	-2.23	100.00%
Expenses							
275-700-000 EXPENSE	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,763.75	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	167,876.25	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-12,927.82	0.00	0.00	2.23	2.23	-2.23	100.00%
Revenues Total	154,948.43	0.00	0.00	2.23	2.23	-2.23	100.00%
Expenses Fund Total	167,876.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-12,927.82	0.00	0.00	2.23	2.23	-2.23	
Beginning/Adjusted Balance	20,548.04						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2.23	0.00	20,550.27			

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	153,455.30	0.00	0.00	47,017.55	47,017.55	-47,017.55	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	84,467.51	0.00	0.00	26,632.37	26,632.37	-26,632.37	100.00%
275-665-000							
INTEREST EARNED	1,674.56	0.00	0.00	13.05	13.05	-13.05	100.00%
Revenues Total	239,597.37	0.00	0.00	73,662.97	73,662.97	-73,662.97	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
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	65,881.25	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	191,106.25	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	48,491.12	0.00	0.00	73,662.97	73,662.97	-73,662.97	100.00%
Revenues Total	239,597.37	0.00	0.00	73,662.97	73,662.97	-73,662.97	100.00%
Expenses Fund Total	191,106.25	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	48,491.12	0.00	0.00	73,662.97	73,662.97	-73,662.97	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
199,151.47	+	73,662.97	-	0.00	=	272,814.44

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	179,402.90	0.00	0.00	39,579.64	73,920.95	-73,920.95	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	144,579.74	0.00	0.00	29,783.54	59,000.25	-59,000.25	100.00%
275-665-000							
INTEREST EARNED	2,814.71	0.00	0.00	25.30	25.30	-25.30	100.00%
Revenues Total	326,797.35	0.00	0.00	69,388.48	132,946.50	-132,946.50	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	118,850.02	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	112.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	269,075.02	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	57,722.33	0.00	0.00	69,388.48	132,946.50	-132,946.50	100.00%
Revenues Total	326,797.35	0.00	0.00	69,388.48	132,946.50	-132,946.50	100.00%
Expenses Fund Total	269,075.02	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	57,722.33	0.00	0.00	69,388.48	132,946.50	-132,946.50	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
401,440.60	+	132,946.50	-	0.00	=	534,387.10

BUDGET STATUS REPORT

Fund 862 ARMBRUSTER I/C DEBT

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 862 ARMBRUSTER I/C DEBT							
Department 275							
Revenues							
275-402-000 ASSESSMENTS RCVD PRINCIPAL	17,511.54	0.00	0.00	3,071.93	3,071.93	-3,071.93	100.00%
275-403-000 ASSESSMENTS RCVD INTEREST	3,917.98	0.00	0.00	2,364.12	2,364.12	-2,364.12	100.00%
275-665-000 INTEREST EARNED	59.07	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	21,488.59	0.00	0.00	5,436.05	5,436.05	-5,436.05	100.00%
Expenses							
275-991-000 PRINCIPAL PAYMENTS	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	5,986.13	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	13,986.13	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	7,502.46	0.00	0.00	5,436.05	5,436.05	-5,436.05	100.00%
Revenues Total	21,488.59	0.00	0.00	5,436.05	5,436.05	-5,436.05	100.00%
Expenses Fund Total	13,986.13	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	7,502.46	0.00	0.00	5,436.05	5,436.05	-5,436.05	
Beginning/Adjusted Balance	7,502.46						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,436.05	0.00	12,938.51			

BUDGET STATUS REPORT

Fund 863 AKRON MAIN STREET DEBT

Tuscola County

Department 275 AKRON MAIN STREET

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 863 AKRON MAIN STREET DEBT							
Department 275 AKRON MAIN STREET							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	193.91	0.00	0.00	3,333.33	6,666.66	-6,666.66	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14.11	0.00	0.00	242.47	484.94	-484.94	100.00%
275-665-000							
INTEREST EARNED	0.39	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	208.41	0.00	0.00	3,575.80	7,151.60	-7,151.60	100.00%
AKRON MAIN STREET Dept Total	208.41	0.00	0.00	3,575.80	7,151.60	-7,151.60	100.00%
Revenues Total	208.41	0.00	0.00	3,575.80	7,151.60	-7,151.60	100.00%
Net (Rev/Exp)	208.41	0.00	0.00	3,575.80	7,151.60	-7,151.60	
Beginning/Adjusted Balance	208.41						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		7,151.60	0.00	7,360.01			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Period Ending Date: February 28, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Department 275							
Revenues							
275-400-000 REVENUE CONTROL	8,013.25	0.00	0.00	-8,013.25	-8,013.25	8,013.25	100.00%
275-402-000 ASSESSMENTS RCVD PRINCIPAL	137,986.53	0.00	0.00	0.00	0.00	0.00	0.00%
275-403-000 ASSESSMENTS RCVD INTEREST	8,089.43	0.00	0.00	0.00	0.00	0.00	0.00%
275-665-000 INTEREST EARNED	1,462.80	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	155,552.01	0.00	0.00	-8,013.25	-8,013.25	8,013.25	100.00%
Expenses							
275-700-000 EXPENDITURE CONTROL	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000 PRINCIPAL PAYMENTS	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000 INTEREST EXPENSE	5,287.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	230,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-74,872.99	0.00	0.00	-8,013.25	-8,013.25	8,013.25	100.00%
Revenues Total	155,552.01	0.00	0.00	-8,013.25	-8,013.25	8,013.25	100.00%
Expenses Fund Total	230,425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-74,872.99	0.00	0.00	-8,013.25	-8,013.25	8,013.25	
Beginning/Adjusted Balance	213,317.42						
	+	YTD Revenues	YTD Expenses	=		Current Fund Balance	
		-8,013.25	0.00			205,304.17	
Grand Total for Revenues	47,972,935.26	33,361,173.00	33,361,173.00	3,166,119.06	6,594,038.62	26,767,134.38	19.77%
Grand Total for Expenses	45,326,562.51	34,221,942.00	34,294,888.00	3,238,712.89	6,391,329.89	27,903,558.11	18.64%
Grand Total Net Rev/Exp	2,646,372.75	-860,769.00	-933,715.00	-72,593.83	202,708.73	-1,136,423.73	

Parameters:

Operator: RENE

Period Ending Date: February 28, 2011

Fund Range: 201 - 866