

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD

Tuscola County

Department 449 CONTROLS

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 201 COUNTY ROAD							
Department 449 CONTROLS							
Revenues							
449-400-000							
REVENUE CONTROL	9,149,764.87	0.00	0.00	709,391.96	709,391.96	-709,391.96	100.00%
449-665-000							
INTEREST EARNED	766.81	0.00	0.00	0.00	0.00	0.00	0.00%
449-699-214							
OPERATING TRANSFERS IN-RD. IMP	1,019,902.69	0.00	0.00	65,977.54	65,977.54	-65,977.54	100.00%
449-699-296							
OPERATING TRANSFERS IN-BRIDGE	637,362.99	0.00	0.00	64,311.03	64,311.03	-64,311.03	100.00%
Revenues Total	10,807,797.36	0.00	0.00	839,680.53	839,680.53	-839,680.53	100.00%
Expenses							
449-700-000							
EXPENDITURE CONTROL	10,778,425.15	0.00	0.00	618,561.58	618,561.58	-618,561.58	100.00%
Expenses Total	10,778,425.15	0.00	0.00	618,561.58	618,561.58	-618,561.58	100.00%
CONTROLS Dept Total	29,372.21	0.00	0.00	221,118.95	221,118.95	-221,118.95	100.00%
Revenues Total	10,807,797.36	0.00	0.00	839,680.53	839,680.53	-839,680.53	100.00%
Expenses Fund Total	10,778,425.15	0.00	0.00	618,561.58	618,561.58	-618,561.58	100.00%
Net (Rev/Exp)	29,372.21	0.00	0.00	221,118.95	221,118.95	-221,118.95	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
45,179.02	+	839,680.53	-	618,561.58	=	266,297.97	

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 301 SAFE COMMUNITIES GRANT

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 207 ROAD PATROL							
Department 301 SAFE COMMUNITIES GRANT							
Revenues							
301-501-000 SAFE COMMUNITIES GRANT	25,014.00	13,712.00	13,712.00	0.00	0.00	13,712.00	0.00%
Revenues Total	25,014.00	13,712.00	13,712.00	0.00	0.00	13,712.00	0.00%
Expenses							
301-704-010 SALARIES - SHIFT PREMIUM	83.23	0.00	0.00	1.70	1.70	-1.70	100.00%
301-706-000 OVERTIME-IMPARED ENFORCEMENT	10,662.76	7,947.00	7,947.00	220.65	220.65	7,726.35	2.78%
301-706-100 OVERTIME-UNDER AGE	5,408.82	0.00	0.00	0.00	0.00	0.00	0.00%
301-710-000 WORK COMP-IMPARED ENFORCEMENT	32.80	40.00	40.00	0.00	0.00	40.00	0.00%
301-710-100 WORK COMP-UNDERAGE	24.29	0.00	0.00	0.00	0.00	0.00	0.00%
301-715-000 FICA-IMPARED ENFORCEMENT	836.55	608.00	608.00	35.06	35.06	572.94	5.77%
301-715-100 FICA-UNDER AGE	365.67	0.00	0.00	0.00	0.00	0.00	0.00%
301-718-000 RETIREMENT-IMPARED ENFORCEMENT	1,044.66	1,117.00	1,117.00	64.93	64.93	1,052.07	5.81%
301-718-100 RETIREMENT-UNDER AGE	445.75	0.00	0.00	0.00	0.00	0.00	0.00%
301-728-000 SAFETY SEATS	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
301-747-000 GAS, OIL, GREASE-IMPARED ENFORC	538.53	0.00	0.00	0.00	0.00	0.00	0.00%
301-930-100 EQUIPMENT-UNDER AGE	1,810.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	25,253.06	13,712.00	13,712.00	322.34	322.34	13,389.66	2.35%
SAFE COMMUNITIES GRANT Dept Total	-239.06	0.00	0.00	-322.34	-322.34	322.34	100.00%
Department 302 ELECT CRASH CAPTURE GRANT							
Revenues							
302-502-000 ELECT CRASH CAPTURE GRANT	49,274.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	49,274.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
302-727-000 SUPPLIES/OPERATING	38,304.00	0.00	0.00	0.00	0.00	0.00	0.00%
302-801-000 CONTRACTUAL	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 302 ELECT CRASH CAPTURE GRANT

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
302-930-000 EQUIPMENT	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	49,274.00	0.00	0.00	0.00	0.00	0.00	0.00%
ELECT CRASH CAPTURE GRANT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 303 ROAD PATROL							
Revenues							
303-402-000 CURRENT/DEL/INDUST. TAX	1,287,476.40	1,316,965.00	1,316,965.00	-880.42	-880.42	1,317,845.42	0.07%
303-502-000 MMRMA GRANT	658.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-585-000 JAG GRANT	9,975.82	0.00	0.00	0.00	0.00	0.00	0.00%
303-665-000 INTEREST EARNED	8,478.99	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
303-676-000 REIMBURSEMENTS	3,207.72	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Revenues Total	1,309,796.93	1,323,965.00	1,323,965.00	-880.42	-880.42	1,324,845.42	-0.07%
Expenses							
303-704-000 SALARIES - PERMANENT	616,722.80	667,413.00	667,413.00	35,914.23	35,914.23	631,498.77	5.38%
303-704-010 SHERIFF ROAD/SHIFT PREMIUM	2,730.71	3,500.00	3,500.00	172.42	172.42	3,327.58	4.93%
303-704-020 HEALTH INSURANCE INCENTIVE	1,115.34	1,000.00	1,000.00	153.84	153.84	846.16	15.38%
303-704-030 DISABILITY PLAN	4,177.03	5,245.00	5,245.00	278.19	278.19	4,966.81	5.30%
303-704-040 UNUSED SICK TIME PAYOUT	4,068.26	3,247.00	3,247.00	0.00	0.00	3,247.00	0.00%
303-705-000 SALARIES - TEMPORARY	40,204.25	25,000.00	25,000.00	4,032.22	4,032.22	20,967.78	16.13%
303-706-000 SALARIES - OVERTIME	95,694.31	90,000.00	90,000.00	7,128.36	7,128.36	82,871.64	7.92%
303-710-000 WORKERS COMPENSATION	3,984.11	3,951.00	3,951.00	0.00	0.00	3,951.00	0.00%
303-711-000 HEALTH & DENTAL INSURANCE	158,178.45	189,072.00	189,072.00	10,961.40	10,961.40	178,110.60	5.80%
303-712-000 DISABILITY INSURANCE	712.23	943.00	943.00	94.28	94.28	848.72	10.00%
303-715-000 F.I.C.A.	57,095.64	60,447.00	60,447.00	3,559.87	3,559.87	56,887.13	5.89%
303-717-000 LIFE INSURANCE	1,054.15	1,114.00	1,114.00	78.30	78.30	1,035.70	7.03%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-718-000 RETIREMENT	74,659.34	108,890.00	108,890.00	7,498.72	7,498.72	101,391.28	6.89%
303-727-000 SUPPLIES, PRINTING, POSTAGE	5,530.16	7,500.00	7,500.00	84.83	84.83	7,415.17	1.13%
303-728-000 LEIN ACCESS FEES	2,960.00	3,160.00	3,160.00	0.00	0.00	3,160.00	0.00%
303-730-000 PHOTO SUPPLIES	122.47	500.00	500.00	0.00	0.00	500.00	0.00%
303-731-000 BREATHALYZER SUPPLIES	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
303-742-000 VEHICLE OPERATING SUPPLIES	2,118.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
303-744-000 OTHER SUPPLIES	612.12	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
303-746-000 UNIFORM & ACCESSORIES	6,601.22	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
303-747-000 GAS,OIL, GREASE, ETC.	27,804.96	41,000.00	41,000.00	1,715.69	1,715.69	39,284.31	4.18%
303-776-000 JANITORIAL SUPPLIES	407.78	500.00	500.00	0.00	0.00	500.00	0.00%
303-801-000 CONTRACTED SERVICES	715.00	780.00	780.00	0.00	0.00	780.00	0.00%
303-801-010 BACKGROUND INVESTIGATIONS	432.04	900.00	900.00	0.00	0.00	900.00	0.00%
303-809-000 MEMBERSHIPS & SUPSCRIPTIONS	244.99	300.00	300.00	35.00	35.00	265.00	11.67%
303-814-000 LAUNDRY - EMPLOYEE	6,029.67	5,500.00	5,500.00	291.31	291.31	5,208.69	5.30%
303-818-000 IMPOUNDING COSTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
303-835-000 HEALTH SERVICES	518.40	600.00	600.00	0.00	0.00	600.00	0.00%
303-835-010 HEALTH SERVICES BLOOD ALCOHOL	2,850.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
303-851-010 CELLULAR PHONES	6,559.47	8,500.00	8,500.00	709.77	709.77	7,790.23	8.35%
303-861-000 TRAVEL	46.08	200.00	200.00	0.00	0.00	200.00	0.00%
303-910-000 INSURANCE & BONDS	12,564.13	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,987.07	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
303-933-000 VEHICLE REPAIR & MAINTENANCE	12,719.63	13,500.00	13,500.00	321.25	321.25	13,178.75	2.38%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 303 ROAD PATROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
303-934-000 OFFICE EQUIPMENT REPAIR & MAIN	269.44	700.00	700.00	0.00	0.00	700.00	0.00%
303-942-000 EQUIPMENT RENTAL	3,689.09	4,500.00	4,500.00	254.50	254.50	4,245.50	5.66%
303-957-000 EMPLOYEE TRAINING	4,321.06	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
303-964-000 REFUNDS & REBATES	4,823.73	0.00	0.00	0.00	0.00	0.00	0.00%
303-970-000 CAR LAPTOP COMPUTERS	2,858.84	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
303-981-000 VEHICLES	103,949.33	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00%
Expenses Total	1,276,131.30	1,393,562.00	1,393,562.00	73,284.18	73,284.18	1,320,277.82	5.26%
ROAD PATROL Dept Total	33,665.63	-69,597.00	-69,597.00	-74,164.60	-74,164.60	4,567.60	106.56%
Department 330 ALCOHOL ENFORCEMENT							
Revenues							
330-575-000 LIQUOR LICENSE FEES ACT 58	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Revenues Total	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Expenses							
330-704-010 LIQUOR LAW/SHIFT PREMIUM	0.00	75.00	75.00	0.00	0.00	75.00	0.00%
330-704-030 DISABILITY PLAN	0.00	11.00	11.00	0.00	0.00	11.00	0.00%
330-706-000 SALARIES - OVERTIME	0.00	7,250.00	7,250.00	0.00	0.00	7,250.00	0.00%
330-710-000 WORKERS COMPENSATION	0.00	37.00	37.00	0.00	0.00	37.00	0.00%
330-715-000 F.I.C.A.	0.00	555.00	555.00	0.00	0.00	555.00	0.00%
330-718-000 RETIREMENT	0.00	1,072.00	1,072.00	0.00	0.00	1,072.00	0.00%
Expenses Total	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
ALCOHOL ENFORCEMENT Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department 333 SECONDARY PATROL							
Expenses							
333-704-000 SALARIES - PERMANENT	22,000.00	25,016.00	25,016.00	0.00	0.00	25,016.00	0.00%
333-704-020 HEALTH INSURANCE INCENTIVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
333-704-030 DISABILITY PLAN	0.00	20.00	20.00	0.00	0.00	20.00	0.00%

BUDGET STATUS REPORT

Fund 207 ROAD PATROL

Tuscola County

Department 333 SECONDARY PATROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
333-710-000 WORKERS COMPENSATION	0.00	15.00	15.00	0.00	0.00	15.00	0.00%
333-715-000 F.I.C.A.	1,683.00	1,914.00	1,914.00	0.00	0.00	1,914.00	0.00%
333-718-000 RETIREMENT	19.00	5,544.00	5,544.00	0.00	0.00	5,544.00	0.00%
333-747-000 GAS, OIL, GREASE & ETC.	0.00	3,140.00	3,140.00	0.00	0.00	3,140.00	0.00%
Expenses Total	23,702.00	36,649.00	36,649.00	0.00	0.00	36,649.00	0.00%
SECONDARY PATROL Dept Total	23,702.00	36,649.00	36,649.00	0.00	0.00	36,649.00	0.00%
Revenues Total	1,384,084.93	1,346,677.00	1,346,677.00	-880.42	-880.42	1,347,557.42	-0.07%
Expenses Fund Total	1,374,360.36	1,452,923.00	1,452,923.00	73,606.52	73,606.52	1,379,316.48	5.07%
Net (Rev/Exp)	9,724.57	-106,246.00	-106,246.00	-74,486.94	-74,486.94	-31,759.06	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
166,050.96	+	-880.42	-	73,606.52	=	91,564.02	

BUDGET STATUS REPORT

Fund 208 COUNTY PARKS & RECREATION
Department 000 COUNTY PARKS

Tuscola County
Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 208 COUNTY PARKS & RECREATION							
Department 000 COUNTY PARKS							
Revenues							
000-642-100							
VANDERBILT PARK - WOOD SALES	45.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-651-100							
VANDERBILT PARK CAMPING FEES	1,842.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
000-674-000							
DONATIONS	398.00	300.00	300.00	0.00	0.00	300.00	0.00%
000-675-000							
CONTRIBUTIONS FRIENDS OF PARK	130.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-101							
TRANSFERS IN - GENERAL	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	7,415.00	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00%
Expenses							
000-727-100							
VANDERBILT PARK - SUPPLIES	960.49	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
000-730-000							
SUPPLIES/REIMB PARK ACTIVITIES	206.29	0.00	0.00	0.00	0.00	0.00	0.00%
000-801-100							
CONT. SVCS VANDERBILT PARK	501.76	600.00	600.00	0.00	0.00	600.00	0.00%
000-861-000							
TRAVEL	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
000-920-100							
UTILITIES VANDERBILT PARK	3,125.80	0.00	0.00	87.23	87.23	-87.23	100.00%
000-936-100							
GROUNDS CARE/MAINT VANDERBILT	182.00	200.00	200.00	0.00	0.00	200.00	0.00%
000-970-100							
MISC/VANDERBILT PRK RENOVATION	1,454.17	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,430.51	5,000.00	5,000.00	87.23	87.23	4,912.77	1.74%
COUNTY PARKS Dept Total	984.49	-2,650.00	-2,650.00	-87.23	-87.23	-2,562.77	3.29%
Revenues Total	7,415.00	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00%
Expenses Fund Total	6,430.51	5,000.00	5,000.00	87.23	87.23	4,912.77	1.74%
Net (Rev/Exp)	984.49	-2,650.00	-2,650.00	-87.23	-87.23	-2,562.77	
Beginning/Adjusted Balance	4,476.89	YTD Revenues	YTD Expenses	Current Fund Balance			
	4,476.89	0.00	87.23	=	4,389.66		

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 213 ARBELA TWP POLICE SVC CONTRACT							
Department 300 ARBELA TWP POLICE							
Revenues							
300-632-000							
ARBELA TWP CONTRACT REVENUES	104,102.96	120,515.00	120,515.00	0.00	0.00	120,515.00	0.00%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	104,197.96	120,515.00	120,515.00	0.00	0.00	120,515.00	0.00%
Expenses							
300-704-000							
SALARIES - PERMANENT	62,267.24	67,345.00	67,345.00	4,089.08	4,089.08	63,255.92	6.07%
300-704-010							
SHIFT PREMIUM	453.74	500.00	500.00	34.00	34.00	466.00	6.80%
300-704-020							
HEALTH INSURANCE INCENTIVE	961.50	0.00	0.00	0.00	0.00	0.00	0.00%
300-704-030							
DISABILITY PLAN	855.33	924.00	924.00	51.12	51.12	872.88	5.53%
300-705-000							
SALARIES - TEMPORARY	1,841.28	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
300-706-000							
SALARIES - OVERTIME	9,408.48	7,300.00	7,300.00	386.64	386.64	6,913.36	5.30%
300-710-000							
WORKERS COMPENSATION	386.86	375.00	375.00	0.00	0.00	375.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	12,409.51	21,150.00	21,150.00	1,561.96	1,561.96	19,588.04	7.39%
300-712-000							
DISABILITY INSURANCE	12.57	0.00	0.00	6.28	6.28	-6.28	100.00%
300-715-000							
F.I.C.A.	5,681.67	5,708.00	5,708.00	339.25	339.25	5,368.75	5.94%
300-717-000							
LIFE INSURANCE	139.20	104.00	104.00	11.60	11.60	92.40	11.15%
300-718-000							
RETIREMENT	8,912.61	9,500.00	9,500.00	817.12	817.12	8,682.88	8.60%
300-727-000							
SUPPLIES, PRINTING, POSTAGE	275.00	325.00	325.00	0.00	0.00	325.00	0.00%
300-742-000							
VEHICLE OPERATING SUPPLIES	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-747-000							
GAS, OIL, GREASE	89.92	36.00	36.00	0.00	0.00	36.00	0.00%
300-814-000							
EMPLOYEE - LAUNDRY	69.00	450.00	450.00	7.75	7.75	442.25	1.72%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	95.00	400.00	400.00	0.00	0.00	400.00	0.00%

BUDGET STATUS REPORT

Fund 213 ARBELA TWP POLICE SVC CONTRACT

Tuscola County

Department 300 ARBELA TWP POLICE

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
300-910-000							
INSURANCE & BONDS	354.48	998.00	998.00	0.00	0.00	998.00	0.00%
300-932-000							
EQUIPMENT REPAIR & MAINTENANCE	27.45	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
300-933-000							
VEHICLE REPAIR & MAINTENANCE	1,595.93	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
Expenses Total	105,836.77	120,515.00	120,515.00	7,304.80	7,304.80	113,210.20	6.06%
ARBELA TWP POLICE Dept Total	-1,638.81	0.00	0.00	-7,304.80	-7,304.80	7,304.80	100.00%
Revenues Total	104,197.96	120,515.00	120,515.00	0.00	0.00	120,515.00	0.00%
Expenses Fund Total	105,836.77	120,515.00	120,515.00	7,304.80	7,304.80	113,210.20	6.06%
Net (Rev/Exp)	-1,638.81	0.00	0.00	-7,304.80	-7,304.80	7,304.80	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-1,638.81	+	0.00	-	7,304.80	=	-8,943.61

BUDGET STATUS REPORT

Fund 214 VOTED PRIMARY ROAD

Tuscola County

IMPROVEMENT
Department 450 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 214 VOTED PRIMARY ROAD IMPROVEMENT							
Department 450 CONTROL							
Revenues							
450-402-000							
CURRENT/DELINQUENT TAXES	1,387,995.66	1,420,447.00	1,420,447.00	-951.02	-951.02	1,421,398.02	0.07%
450-665-000							
INTEREST REVENUE	4,818.39	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	1,392,814.05	1,425,447.00	1,425,447.00	-951.02	-951.02	1,426,398.02	-0.07%
Expenses							
450-964-000							
REFUNDS & REBATES	5,145.20	311,000.00	311,000.00	0.00	0.00	311,000.00	0.00%
450-999-000							
TRANSFER OUT - VILLAGES	303,616.40	1,114,447.00	1,114,447.00	0.00	0.00	1,114,447.00	0.00%
450-999-201							
OPERATING TRANSFERS OUT-CO. RD	1,019,902.69	0.00	0.00	65,977.54	65,977.54	-65,977.54	100.00%
Expenses Total	1,328,664.29	1,425,447.00	1,425,447.00	65,977.54	65,977.54	1,359,469.46	4.63%
CONTROL Dept Total	64,149.76	0.00	0.00	-66,928.56	-66,928.56	66,928.56	100.00%
Revenues Total	1,392,814.05	1,425,447.00	1,425,447.00	-951.02	-951.02	1,426,398.02	-0.07%
Expenses Fund Total	1,328,664.29	1,425,447.00	1,425,447.00	65,977.54	65,977.54	1,359,469.46	4.63%
Net (Rev/Exp)	64,149.76	0.00	0.00	-66,928.56	-66,928.56	66,928.56	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
228,271.73	+	-951.02	-	65,977.54	=	161,343.17	

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 215 FRIEND OF THE COURT							
Department 143 CONTROL							
Revenues							
143-563-000							
ARREST AND TRANSPORT FEES	3,524.92	3,000.00	3,000.00	42.65	42.65	2,957.35	1.42%
143-564-000							
CO-OP REIMBURSEMENT PROGRAM	566,817.90	600,059.00	600,059.00	0.00	0.00	600,059.00	0.00%
143-566-000							
PERFORMANCE INCENTIVE	97,432.00	110,430.00	110,430.00	0.00	0.00	110,430.00	0.00%
143-605-000							
CUSTODY & P T SANCTIONS	200.00	300.00	300.00	0.00	0.00	300.00	0.00%
143-609-000							
FOC STATUTORY FEES	48,013.84	55,000.00	55,000.00	7,653.84	7,653.84	47,346.16	13.92%
143-632-000							
SMILE PROGRAM	3,895.00	3,800.00	3,800.00	370.00	370.00	3,430.00	9.74%
143-649-000							
IN-PRO-PER PACKS	5,358.00	5,270.00	5,270.00	489.00	489.00	4,781.00	9.28%
143-650-000							
NON IV-D ORDER ENTRY FEES	22,602.00	23,000.00	23,000.00	1,550.00	1,550.00	21,450.00	6.74%
143-651-000							
IV-D ORDER ENTRY FEES	4,970.00	5,000.00	5,000.00	130.00	130.00	4,870.00	2.60%
143-676-000							
REIMBURSEMENTS	769.70	750.00	750.00	52.00	52.00	698.00	6.93%
143-699-101							
OPERATING TRANSFERS IN-GENERAL	346,166.00	295,599.00	295,599.00	73,899.75	73,899.75	221,699.25	25.00%
Revenues Total	1,099,749.36	1,102,208.00	1,102,208.00	84,187.24	84,187.24	1,018,020.76	7.64%
Expenses							
143-703-000							
SALARIES-SUPERVISION	58,813.02	70,813.00	70,813.00	5,447.16	5,447.16	65,365.84	7.69%
143-704-000							
SALARIES-PERMANENT	529,033.50	493,794.00	493,794.00	32,913.80	32,913.80	460,880.20	6.67%
143-704-020							
HEALTH INSURANCE INCENTIVE	3,153.67	2,400.00	2,400.00	76.92	76.92	2,323.08	3.21%
143-704-030							
DISABILITY PLAN	7,403.32	7,446.00	7,446.00	597.83	597.83	6,848.17	8.03%
143-704-040							
UNUSED SICK TIME PAYOUT	4,159.84	5,088.00	5,088.00	0.00	0.00	5,088.00	0.00%
143-706-000							
SALARIES-OVERTIME	13,507.84	12,000.00	12,000.00	1,760.22	1,760.22	10,239.78	14.67%
143-708-000							
PERFORMANCE PAY	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
143-710-000							
WORKERS COMPENSATION	0.00	2,893.00	2,893.00	0.00	0.00	2,893.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-711-000 HEALTH & DENTAL INSURANCE	152,094.52	160,458.00	160,458.00	12,133.86	12,133.86	148,324.14	7.56%
143-712-000 DISABILITY INSURANCE	147.90	0.00	0.00	12.57	12.57	-12.57	100.00%
143-715-000 F.I.C.A.	45,555.69	45,176.00	45,176.00	3,005.05	3,005.05	42,170.95	6.65%
143-717-000 LIFE INSURANCE	1,364.45	1,270.00	1,270.00	105.85	105.85	1,164.15	8.33%
143-718-000 RETIREMENT	34,810.96	41,878.00	41,878.00	3,260.47	3,260.47	38,617.53	7.79%
143-727-000 SUPPLIES	20,610.44	13,500.00	13,500.00	91.50	91.50	13,408.50	0.68%
143-729-000 S.M.I.L.E PROGRAM	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
143-801-000 PROF. & CONTRACTED SERVICES	442.92	500.00	500.00	143.00	143.00	357.00	28.60%
143-801-010 PROFESSIONAL/CONTRACT.SERVICE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-801-050 PROFESS/CONTRACTED SERVICES	7,008.00	20,500.00	20,500.00	0.00	0.00	20,500.00	0.00%
143-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,915.50	1,500.00	1,500.00	60.00	60.00	1,440.00	4.00%
143-811-000 JANITORIAL SERVICES/SUPPLIES	7,871.63	7,000.00	7,000.00	623.91	623.91	6,376.09	8.91%
143-851-000 TELEPHONE	4,978.10	6,000.00	6,000.00	445.53	445.53	5,554.47	7.43%
143-851-010 CELLULAR PHONES	615.09	650.00	650.00	65.97	65.97	584.03	10.15%
143-861-000 TRAVEL	3,763.19	4,000.00	4,000.00	255.43	255.43	3,744.57	6.39%
143-862-000 EXTRADITIONS	678.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
143-863-000 INVESTIGATIONS	736.41	750.00	750.00	0.00	0.00	750.00	0.00%
143-910-000 INSURANCE & BONDS	1,590.12	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
143-920-000 UTILITIES	6,368.59	7,000.00	7,000.00	906.46	906.46	6,093.54	12.95%
143-934-000 OFFICE EQUIP. REPAIR & MAINT.	1,384.37	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
143-955-000 MISCELLANEOUS	2,004.00	1,400.00	1,400.00	215.00	215.00	1,185.00	15.36%
143-956-000 WIRE TRANSFER CHARGES	289.50	300.00	300.00	0.00	0.00	300.00	0.00%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 143 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
143-957-000 EMPLOYEE TRAINING	2,410.01	2,000.00	2,000.00	217.00	217.00	1,783.00	10.85%
143-970-010 EQUIPMENT PURCHASES	3,987.92	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
143-971-000 IMAGESOFT DATA WORKFLOW	203,058.53	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
143-981-000 VEHICLE	19,495.00	0.00	0.00	0.00	0.00	0.00	0.00%
143-983-000 VEHICLE LEASE PAYMENT	4,322.07	0.00	0.00	0.00	0.00	0.00	0.00%
143-990-000 DEBT PAYMENTS	7,873.39	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
143-999-101 INDIRECT COSTS - FOC	97,301.00	97,120.00	97,120.00	24,280.00	24,280.00	72,840.00	25.00%
Expenses Total	1,248,749.19	1,054,686.00	1,054,686.00	86,617.53	86,617.53	968,068.47	8.21%
CONTROL Dept Total	-148,999.83	47,522.00	47,522.00	-2,430.29	-2,430.29	49,952.29	-5.11%
Department 146 SECURITY							
Expenses							
146-704-000 SALARIES PERMANENT	25,610.16	25,000.00	25,000.00	2,238.72	2,238.72	22,761.28	8.95%
146-704-030 DISABILITY PLAN	331.83	506.00	506.00	48.85	48.85	457.15	9.65%
146-704-040 UNUSED SICK TIME PAYOUT	0.00	567.00	567.00	0.00	0.00	567.00	0.00%
146-705-000 SALARIES - PART - TIME	7,665.84	8,000.00	8,000.00	90.00	90.00	7,910.00	1.13%
146-706-000 OVERTIME	5,559.52	6,000.00	6,000.00	104.94	104.94	5,895.06	1.75%
146-710-000 WORKMENS COMPENSATION	0.00	260.00	260.00	0.00	0.00	260.00	0.00%
146-711-000 HEALTH & DENTAL INSURANCE	8,960.51	13,500.00	13,500.00	1,043.15	1,043.15	12,456.85	7.73%
146-715-000 FICA	3,130.20	3,050.00	3,050.00	189.55	189.55	2,860.45	6.21%
146-717-000 LIFE INSURANCE	52.20	70.00	70.00	5.80	5.80	64.20	8.29%
146-718-000 RETIREMENT	2,440.38	2,300.00	2,300.00	322.35	322.35	1,977.65	14.02%
146-727-000 SUPPLIES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
146-814-000 LAUNDRY	288.75	300.00	300.00	15.50	15.50	284.50	5.17%
146-932-000 EQUIPMENT RPR/MAINT	201.00	250.00	250.00	16.75	16.75	233.25	6.70%

BUDGET STATUS REPORT

Fund 215 FRIEND OF THE COURT

Tuscola County

Department 146 SECURITY

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
146-957-000 TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	54,240.39	60,353.00	60,353.00	4,075.61	4,075.61	56,277.39	6.75%
SECURITY Dept Total	54,240.39	60,353.00	60,353.00	4,075.61	4,075.61	56,277.39	6.75%
Revenues Total	1,099,749.36	1,102,208.00	1,102,208.00	84,187.24	84,187.24	1,018,020.76	7.64%
Expenses Fund Total	1,302,989.58	1,115,039.00	1,115,039.00	90,693.14	90,693.14	1,024,345.86	8.13%
Net (Rev/Exp)	-203,240.22	-12,831.00	-12,831.00	-6,505.90	-6,505.90	-6,325.10	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
-52,667.25	+	84,187.24	-	90,693.14	=	-59,173.15	

BUDGET STATUS REPORT

Fund 216 FAMILY COUNSELING

Tuscola County

Department 166 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 216 FAMILY COUNSELING							
Department 166 CONTROL							
Revenues							
166-478-000							
MARRIAGE LICENSE FEES	5,235.00	5,500.00	5,500.00	210.00	210.00	5,290.00	3.82%
166-676-000							
REIMBURSEMENTS-FAMILY COUNSEL	7,401.63	7,000.00	7,000.00	417.89	417.89	6,582.11	5.97%
Revenues Total	12,636.63	12,500.00	12,500.00	627.89	627.89	11,872.11	5.02%
Expenses							
166-801-000							
PROF. & CONTRACTED SERVICES	15,075.50	12,500.00	12,500.00	2,000.00	2,000.00	10,500.00	16.00%
166-999-101							
INDIRECT COSTS FAMILY COUNS.	2,724.00	4,680.00	4,680.00	1,170.00	1,170.00	3,510.00	25.00%
Expenses Total	17,799.50	17,180.00	17,180.00	3,170.00	3,170.00	14,010.00	18.45%
CONTROL Dept Total	-5,162.87	-4,680.00	-4,680.00	-2,542.11	-2,542.11	-2,137.89	54.32%
Revenues Total	12,636.63	12,500.00	12,500.00	627.89	627.89	11,872.11	5.02%
Expenses Fund Total	17,799.50	17,180.00	17,180.00	3,170.00	3,170.00	14,010.00	18.45%
Net (Rev/Exp)	-5,162.87	-4,680.00	-4,680.00	-2,542.11	-2,542.11	-2,137.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	35,461.36	+	627.89	-	3,170.00	=	32,919.25

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 218 DISPATCH/911							
Department 325 DISPATCH							
Revenues							
325-477-000							
TELEPHONE SURCHARGE	925,330.00	1,082,840.00	1,082,840.00	0.00	0.00	1,082,840.00	0.00%
325-545-000							
911 PSAP PAYMENTS	13,574.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
325-665-000							
INTEREST & RENT	3,770.99	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
325-667-000							
TOWER RENT	2,400.00	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33%
325-667-010							
TOWER RENT/AMERITECH	2,720.10	1,800.00	1,800.00	150.00	150.00	1,650.00	8.33%
325-667-020							
TOWER RENT IPCS	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-676-000							
MISCELLANEOUS REVENUE	3,786.00	650.00	650.00	0.00	0.00	650.00	0.00%
325-677-000							
REIMB UTILITY AMERITECH CARO	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-677-020							
REIMB ANDERSON CARO TOWER	2,200.00	2,400.00	2,400.00	200.00	200.00	2,200.00	8.33%
Revenues Total	954,431.09	1,108,990.00	1,108,990.00	750.00	750.00	1,108,240.00	0.07%
Expenses							
325-703-000							
SALARIES - SUPERVISION	55,910.79	55,911.00	55,911.00	4,300.84	4,300.84	51,610.16	7.69%
325-704-000							
SALARIES - PERMANENT	397,724.08	409,490.00	409,490.00	24,627.00	24,627.00	384,863.00	6.01%
325-704-010							
SHIFT PREMIUM	3,802.64	4,000.00	4,000.00	195.86	195.86	3,804.14	4.90%
325-704-020							
HEALTH INSURANCE INCENTIVE	1,199.90	1,200.00	1,200.00	46.15	46.15	1,153.85	3.85%
325-704-030							
DISABILITY PLAN	6,721.68	6,802.00	6,802.00	561.86	561.86	6,240.14	8.26%
325-704-040							
UNUSED SICK TIME PAYOUT	1,497.61	2,440.00	2,440.00	0.00	0.00	2,440.00	0.00%
325-705-000							
SALARIES - TEMPORARY	28,350.61	30,000.00	30,000.00	1,683.00	1,683.00	28,317.00	5.61%
325-706-000							
SALARIES - OVERTIME	59,154.11	40,000.00	40,000.00	1,533.64	1,533.64	38,466.36	3.83%
325-710-000							
WORKERS COMPENSATION	2,971.91	2,845.00	2,845.00	0.00	0.00	2,845.00	0.00%
325-711-000							
HEALTH & DENTAL INSURANCE	118,679.35	135,866.00	135,866.00	9,231.41	9,231.41	126,634.59	6.79%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-713-000 HOLIDAY PAY	23,291.74	25,999.00	25,999.00	2,978.97	2,978.97	23,020.03	11.46%
325-715-000 SALARIES - FICA	42,982.80	43,532.00	43,532.00	2,602.74	2,602.74	40,929.26	5.98%
325-717-000 LIFE INSURANCE	1,044.00	1,044.00	1,044.00	87.00	87.00	957.00	8.33%
325-718-000 RETIREMENT	36,244.54	41,941.00	41,941.00	3,556.07	3,556.07	38,384.93	8.48%
325-727-000 SUPPLIES, PRINTING, POSTAGE	4,193.02	4,200.00	4,200.00	193.93	193.93	4,006.07	4.62%
325-728-000 LEIN COMPUTER SYSTEM	960.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
325-744-000 OTHER SUPPLIES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
325-746-000 UNIFORM & ACCESSORIES	2,271.12	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
325-776-000 JANITORIAL SUPPLIES	2,153.12	3,200.00	3,200.00	143.63	143.63	3,056.37	4.49%
325-803-000 LEGAL	1,426.95	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-809-000 MEMBERSHIPS & SUBSCRIPTIONS	736.00	400.00	400.00	100.00	100.00	300.00	25.00%
325-851-000 TELEPHONE	9,474.20	11,000.00	11,000.00	757.67	757.67	10,242.33	6.89%
325-851-010 CELLULAR PHONES	1,100.53	1,000.00	1,000.00	83.96	83.96	916.04	8.40%
325-861-000 TRAVEL	1,389.31	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
325-910-000 INSURANCE & BONDS	4,711.80	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00%
325-920-000 UTILITIES	16,420.24	18,000.00	18,000.00	232.45	232.45	17,767.55	1.29%
325-931-000 CLNG/SNOW REMOVAL/TRASH	781.46	900.00	900.00	25.00	25.00	875.00	2.78%
325-932-000 EQUIPMENT REPAIR & MAINTENANCE	81,773.74	100,000.00	100,000.00	22,517.65	22,517.65	77,482.35	22.52%
325-933-000 VEHICLE REPAIR & MAINTENANCE	363.61	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
325-934-000 OFFICE EQUIPMENT REPAIR & MAIN	928.00	600.00	600.00	0.00	0.00	600.00	0.00%
325-942-000 EQUIPMENT RENTAL	57,649.62	48,000.00	48,000.00	3,128.81	3,128.81	44,871.19	6.52%
325-955-000 MISCELLANEOUS EXPENDITURES	171.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 218 DISPATCH/911

Tuscola County

Department 325 DISPATCH

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
325-957-000							
EMPLOYEE TRAINING	3,156.52	4,000.00	4,000.00	60.00	60.00	3,940.00	1.50%
325-957-010							
PSAP TRAINING	5,951.43	14,000.00	14,000.00	245.00	245.00	13,755.00	1.75%
325-970-000							
EQUIPMENT/CAPITAL OUTLAY	67,339.85	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
325-983-201							
MAYVILLE TOWER LEASE	2,400.00	2,400.00	2,400.00	200.00	200.00	2,200.00	8.33%
325-999-101							
INDIRECT COSTS - DISPATCH	67,842.00	67,627.00	67,627.00	16,906.75	16,906.75	50,720.25	25.00%
Expenses Total	1,112,769.28	1,589,897.00	1,589,897.00	95,999.39	95,999.39	1,493,897.61	6.04%
DISPATCH Dept Total	-158,338.19	-480,907.00	-480,907.00	-95,249.39	-95,249.39	-385,657.61	19.81%
Department 346 WIRELESS TELEPHONE SYSTEMS							
Revenues							
346-545-000							
STATE AID WIRELESS SUR CHARGE	187,374.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
Revenues Total	187,374.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
WIRELESS TELEPHONE SYSTEMS Dept Total	187,374.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
Revenues Total	1,141,805.09	1,288,990.00	1,288,990.00	750.00	750.00	1,288,240.00	0.06%
Expenses Fund Total	1,112,769.28	1,589,897.00	1,589,897.00	95,999.39	95,999.39	1,493,897.61	6.04%
Net (Rev/Exp)	29,035.81	-300,907.00	-300,907.00	-95,249.39	-95,249.39	-205,657.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	393,277.15	+	750.00	-	95,999.39	=	298,027.76

BUDGET STATUS REPORT

Fund 221 HEALTH DEPARTMENT

Tuscola County

Department 601 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 221 HEALTH DEPARTMENT							
Department 601 CONTROL							
Revenues							
601-400-000							
REVENUE CONTROL	2,255,056.37	2,442,957.00	2,442,957.00	161,349.48	161,349.48	2,281,607.52	6.60%
601-570-101							
CIGARETTE TAX MONIES	10,240.92	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
601-697-101							
TRANSFERS IN MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	2,573.25	2,573.25	7,719.75	25.00%
601-698-101							
OPERATING TRANSFERS IN-VETERAN	73,744.00	67,395.00	67,395.00	16,848.75	16,848.75	50,546.25	25.00%
601-698-297							
HEALTH DEPT GERIATRIC PROGRAM	46,025.00	32,647.00	32,647.00	0.00	0.00	32,647.00	0.00%
601-699-101							
OPERATING TRANSFERS IN-GENERAL	293,487.00	263,727.00	263,727.00	65,931.75	65,931.75	197,795.25	25.00%
601-699-297							
OPERATING TRANSFERS IN-VT. SEN	0.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Revenues Total	2,688,846.29	2,834,289.00	2,834,289.00	246,703.23	246,703.23	2,587,585.77	8.70%
Expenses							
601-700-000							
EXPENDITURE CONTROL	2,671,184.58	2,743,307.00	2,743,307.00	169,080.78	169,080.78	2,574,226.22	6.16%
601-999-101							
INDIRECT COSTS - HEALTH DEPT.	6,594.00	9,308.00	9,308.00	2,327.00	2,327.00	6,981.00	25.00%
601-999-102							
INDIRECT COSTS - VETERANS	5,715.00	1,667.00	1,667.00	416.75	416.75	1,250.25	25.00%
601-999-201							
HEALTH DEPT LEASE	78,536.37	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
Expenses Total	2,762,029.95	2,839,958.00	2,839,958.00	178,964.20	178,964.20	2,660,993.80	6.30%
CONTROL Dept Total	-73,183.66	-5,669.00	-5,669.00	67,739.03	67,739.03	-73,408.03	-1,194.90%
Revenues Total	2,688,846.29	2,834,289.00	2,834,289.00	246,703.23	246,703.23	2,587,585.77	8.70%
Expenses Fund Total	2,762,029.95	2,839,958.00	2,839,958.00	178,964.20	178,964.20	2,660,993.80	6.30%
Net (Rev/Exp)	-73,183.66	-5,669.00	-5,669.00	67,739.03	67,739.03	-73,408.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
409,014.54	+	246,703.23	178,964.20	=	476,753.57		

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 225 VASSAR TWP POLICE SVC CONTRACT							
Department 300 VASSAR TWP POLICE SVC CONTRACT							
Revenues							
300-632-000 VASSAR TWP CONTRACT REV.	69,750.80	79,700.00	79,700.00	0.00	0.00	79,700.00	0.00%
300-691-000 MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	69,845.80	79,700.00	79,700.00	0.00	0.00	79,700.00	0.00%
Expenses							
300-704-000 SALARIES PERMANENT	41,891.55	46,144.00	46,144.00	2,577.60	2,577.60	43,566.40	5.59%
300-704-010 SHIFT PREMIUM	216.80	260.00	260.00	24.60	24.60	235.40	9.46%
300-704-030 DISABILITY PLAN	120.12	0.00	0.00	51.12	51.12	-51.12	100.00%
300-706-000 SALARIES OVERTIME	1,919.52	3,800.00	3,800.00	483.30	483.30	3,316.70	12.72%
300-710-000 WORKERS COMPENSATION	227.17	251.00	251.00	0.00	0.00	251.00	0.00%
300-711-000 HEALTH & DENTAL INSURANCE	12,998.17	13,860.00	13,860.00	998.96	998.96	12,861.04	7.21%
300-712-000 DISABILITY INSURANCE	135.33	145.00	145.00	0.00	0.00	145.00	0.00%
300-715-000 FICA	3,369.47	3,729.00	3,729.00	230.31	230.31	3,498.69	6.18%
300-717-000 LIFE INSURANCE	92.80	70.00	70.00	11.60	11.60	58.40	16.57%
300-718-000 RETIREMENT	5,470.35	6,825.00	6,825.00	545.85	545.85	6,279.15	8.00%
300-727-000 SUPPLIES, PRINTING, POSTAGE	200.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-747-000 GAS, OIL, GREASE	2,652.36	2,549.00	2,549.00	187.75	187.75	2,361.25	7.37%
300-814-000 EMPLOYEE LAUNDRY	176.25	210.00	210.00	21.00	21.00	189.00	10.00%
300-835-010 HEALTH SERVICES BLOOD ALCOHOL	95.00	250.00	250.00	0.00	0.00	250.00	0.00%
300-910-000 INSURANCE & BONDS	869.12	857.00	857.00	0.00	0.00	857.00	0.00%
300-933-000 VEHICLE REPAIR & MAINT.	429.20	500.00	500.00	18.67	18.67	481.33	3.73%
Expenses Total	70,863.21	79,700.00	79,700.00	5,150.76	5,150.76	74,549.24	6.46%
VASSAR TWP POLICE SVC CONTRACT Dept Total	-1,017.41	0.00	0.00	-5,150.76	-5,150.76	5,150.76	100.00%

BUDGET STATUS REPORT

Fund 225 VASSAR TWP POLICE SVC CONTRACT

Tuscola County

Department 300 VASSAR TWP POLICE SVC CONTRACT

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Revenues Total	69,845.80	79,700.00	79,700.00	0.00	0.00	79,700.00	0.00%
Expenses Fund Total	70,863.21	79,700.00	79,700.00	5,150.76	5,150.76	74,549.24	6.46%
Net (Rev/Exp)	-1,017.41	0.00	0.00	-5,150.76	-5,150.76	5,150.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-1,017.41	+	0.00	-	5,150.76	=	-6,168.17

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 230 RECYCLING							
Department 401 RECYCLING							
Revenues							
401-402-000 CURRENT TAX	212,319.38	220,637.00	220,637.00	-154.52	-154.52	220,791.52	0.07%
401-437-000 INDUSTRIAL FACILITY TAX	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-591-000 MISCELLANEOUS REVENUE	2,173.12	1,000.00	1,000.00	377.10	377.10	622.90	37.71%
401-643-000 SALES OF MATERIALS	33,174.37	40,000.00	40,000.00	2,941.83	2,941.83	37,058.17	7.35%
401-645-000 PAPER SHREDDING SERVICE	4,578.55	3,000.00	3,000.00	271.10	271.10	2,728.90	9.04%
401-646-000 HOUSEHOLD HAZARDOUS WASTE	6,880.00	5,000.00	5,000.00	5.00	5.00	4,995.00	0.10%
401-647-000 ELECTRONIC HAZARDOUS WASTE	1,706.00	1,000.00	1,000.00	65.00	65.00	935.00	6.50%
401-648-000 TIRE DRIVE	11,802.00	9,000.00	9,000.00	322.50	322.50	8,677.50	3.58%
401-665-000 INTEREST REVENUE	6,826.24	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
401-674-000 CONTRIBUTIONS/DONATIONS	231.92	500.00	500.00	0.10	0.10	499.90	0.02%
401-676-000 REIMB MICHIGAN WORKS	5,920.00	4,000.00	4,000.00	640.00	640.00	3,360.00	16.00%
401-694-000 CASH OVER/SHORT	2.62	5.00	5.00	0.00	0.00	5.00	0.00%
Revenues Total	285,614.20	290,142.00	290,142.00	4,468.11	4,468.11	285,673.89	1.54%
Expenses							
401-704-000 SALARIES-PERMANENT	90,078.02	91,281.00	91,281.00	6,211.60	6,211.60	85,069.40	6.80%
401-704-020 HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
401-704-030 DISABILITY PLAN	1,235.76	1,253.00	1,253.00	104.44	104.44	1,148.56	8.34%
401-704-040 UNUSED SICK TIME PAYOUT	59.30	1,404.00	1,404.00	0.00	0.00	1,404.00	0.00%
401-705-000 SALARIES-TEMPORARY	74,367.29	55,193.00	55,193.00	3,390.95	3,390.95	51,802.05	6.14%
401-707-000 SALARIES - PER DIEM	1,610.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-710-000 WORKERS COMPENSATION	859.72	739.00	739.00	0.00	0.00	739.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-711-000 HEALTH & DENTAL INSURANCE	38,556.06	40,500.00	40,500.00	3,000.14	3,000.14	37,499.86	7.41%
401-715-000 F.I.C.A.	12,550.35	11,466.00	11,466.00	729.74	729.74	10,736.26	6.36%
401-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	21.75	239.25	8.33%
401-718-000 RETIREMENT	2,843.50	3,977.00	3,977.00	307.59	307.59	3,669.41	7.73%
401-727-000 SUPPLIES, PRINTING & POSTAGE	6,320.23	6,500.00	6,500.00	12.32	12.32	6,487.68	0.19%
401-746-000 UNIFORMS	1,898.66	0.00	0.00	0.00	0.00	0.00	0.00%
401-747-000 GAS, OIL, GREASE & ETC	3,805.83	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
401-801-000 CONTRACTUAL SERVICES	873.00	1,000.00	1,000.00	488.00	488.00	512.00	48.80%
401-809-000 MEMBERSHIP/SUBSCRIPTIONS	195.00	400.00	400.00	0.00	0.00	400.00	0.00%
401-851-000 TELEPHONE	1,879.24	2,400.00	2,400.00	150.38	150.38	2,249.62	6.27%
401-861-000 TRAVEL	1,229.54	1,000.00	1,000.00	34.00	34.00	966.00	3.40%
401-901-000 ADVERTISING	1,511.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-910-000 INSURANCES	2,303.59	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
401-920-000 UTILITIES	4,226.71	7,000.00	7,000.00	596.13	596.13	6,403.87	8.52%
401-932-000 EQUIPT REPAIR & MAINT.	3,743.46	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
401-933-000 VEHICLE REPAIR & MAINTENANCE	1,317.51	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	413.50	750.00	750.00	0.00	0.00	750.00	0.00%
401-958-000 ENVIRONMENTAL EDUCATION	940.94	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
401-960-000 HOUSEHOLD HAZARDOUS WASTE	13,352.27	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
401-961-000 ELECTRONIC HAZARDOUS WASTE	18,114.71	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%

BUDGET STATUS REPORT

Fund 230 RECYCLING

Tuscola County

Department 401 RECYCLING

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
401-962-000 TIRE DRIVE	9,953.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
401-964-000 REFUNDS	717.80	0.00	0.00	0.00	0.00	0.00	0.00%
401-970-000 EQUIPMENT/CAPITAL OUTLAY	8,288.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
401-980-000 TRUCK	19,519.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-999-101 INDIRECT COSTS	25,000.00	25,000.00	25,000.00	6,250.00	6,250.00	18,750.00	25.00%
Expenses Total	348,177.98	319,724.00	319,724.00	21,297.04	21,297.04	298,426.96	6.66%
RECYCLING Dept Total	-62,563.78	-29,582.00	-29,582.00	-16,828.93	-16,828.93	-12,753.07	56.89%
Revenues Total	285,614.20	290,142.00	290,142.00	4,468.11	4,468.11	285,673.89	1.54%
Expenses Fund Total	348,177.98	319,724.00	319,724.00	21,297.04	21,297.04	298,426.96	6.66%
Net (Rev/Exp)	-62,563.78	-29,582.00	-29,582.00	-16,828.93	-16,828.93	-12,753.07	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
281,643.50	+	4,468.11	-	21,297.04	=	264,814.57	

BUDGET STATUS REPORT

Fund 232 MILLINGTON TWP POLICE CONTRACT

Tuscola County

Department 300 MILLINGTON TWP POLICE CONTRACT

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 232 MILLINGTON TWP POLICE CONTRACT							
Department 300 MILLINGTON TWP POLICE CONTRACT							
Revenues							
300-632-000							
MILLINGTON TWP CONTRACT REV.	151,586.87	161,515.00	161,515.00	0.00	0.00	161,515.00	0.00%
300-691-000							
MISC REVENUE	95.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	151,681.87	161,515.00	161,515.00	0.00	0.00	161,515.00	0.00%
Expenses							
300-704-000							
SALARIES PERMANENT	84,591.56	86,809.00	86,809.00	5,441.52	5,441.52	81,367.48	6.27%
300-704-010							
SHIFT PREMIUM	735.25	800.00	800.00	47.05	47.05	752.95	5.88%
300-704-030							
DISABILITY PLAN	836.54	1,200.00	1,200.00	107.62	107.62	1,092.38	8.97%
300-705-000							
SALARIES TEMPORARY	1,133.44	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
300-706-000							
SALARIES OVERTIME	15,250.48	14,000.00	14,000.00	648.18	648.18	13,351.82	4.63%
300-710-000							
WORKERS COMPENSATION	529.87	520.00	520.00	0.00	0.00	520.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	24,959.24	27,400.00	27,400.00	2,184.54	2,184.54	25,215.46	7.97%
300-712-000							
DISABILITY INSURANCE	147.90	0.00	0.00	0.00	0.00	0.00	0.00%
300-715-000							
FICA	7,743.13	7,941.00	7,941.00	472.50	472.50	7,468.50	5.95%
300-717-000							
LIFE INSURANCE	139.20	174.00	174.00	11.60	11.60	162.40	6.67%
300-718-000							
RETIREMENT	12,439.25	13,771.00	13,771.00	1,116.33	1,116.33	12,654.67	8.11%
300-727-000							
SUPPLIES, PRINTING, & POSTAGE	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
300-747-000							
GAS, OIL, GREASE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
300-814-000							
EMPLOYEE LAUNDRY	223.00	500.00	500.00	0.00	0.00	500.00	0.00%
300-835-010							
HEALTH SERVICES BLOOD ALCOHOL	475.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-910-000							
INSURANCE & BONDS	472.64	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
300-933-000							
VEHICLE REPAIR & MAINT.	3,314.19	2,500.00	2,500.00	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: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Expenses Total	153,390.69	161,515.00	161,515.00	10,029.34	10,029.34	151,485.66	6.21%
MILLINGTON TWP POLICE CONTRACT Dept Total	-1,708.82	0.00	0.00	-10,029.34	-10,029.34	10,029.34	100.00%
Revenues Total	151,681.87	161,515.00	161,515.00	0.00	0.00	161,515.00	0.00%
Expenses Fund Total	153,390.69	161,515.00	161,515.00	10,029.34	10,029.34	151,485.66	6.21%
Net (Rev/Exp)	-1,708.82	0.00	0.00	-10,029.34	-10,029.34	10,029.34	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	-1,708.82	+	0.00	-	10,029.34	=	-11,738.16

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Period Ending Date: January 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 235 BUILDING STRONG FAMILIES							
Department 000							
Revenues							
000-539-200							
STATE GRNT BLDG STRNG FAMILIES	31,642.16	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
000-542-400							
PARENT AID GRANT	7,216.16	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Revenues Total	38,858.32	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00%
Dept Total	38,858.32	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00%
Department 200 BUILDING STRONG FAMILIES							
Expenses							
200-705-000							
SALARIES PART-TIME	18,444.85	20,582.00	20,582.00	1,583.24	1,583.24	18,998.76	7.69%
200-710-000							
WORKERS COMPENSATION	97.38	103.00	103.00	0.00	0.00	103.00	0.00%
200-715-000							
F.I.C.A.	1,411.03	1,575.00	1,575.00	121.12	121.12	1,453.88	7.69%
200-727-000							
SUPPLIES, PRINTING, POSTAGE	229.23	730.00	730.00	0.00	0.00	730.00	0.00%
200-801-000							
CONTRACTUAL	7,451.10	8,696.00	8,696.00	0.00	0.00	8,696.00	0.00%
200-851-010							
CELLULAR PHONES	288.48	360.00	360.00	0.00	0.00	360.00	0.00%
200-861-000							
TRAVEL	2,612.40	2,954.00	2,954.00	30.50	30.50	2,923.50	1.03%
Expenses Total	30,534.47	35,000.00	35,000.00	1,734.86	1,734.86	33,265.14	4.96%
BUILDING STRONG FAMILIES Dept Total	30,534.47	35,000.00	35,000.00	1,734.86	1,734.86	33,265.14	4.96%
Department 300 PARENTING SCHOOL READINESS							
Expenses							
300-801-000							
CONTRACTUAL - SCHOOL READINESS GRN	6,741.59	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,741.59	0.00	0.00	0.00	0.00	0.00	0.00%
PARENTING SCHOOL READINESS Dept Total	6,741.59	0.00	0.00	0.00	0.00	0.00	0.00%
Department 400 PARENT AID GRANT							
Expenses							
400-801-000							
CONTRACTUAL PARENT AID	5,961.60	6,992.00	6,992.00	0.00	0.00	6,992.00	0.00%
400-861-000							
MILEAGE - PARENT AID	1,162.56	1,008.00	1,008.00	109.00	109.00	899.00	10.81%
Expenses Total	7,124.16	8,000.00	8,000.00	109.00	109.00	7,891.00	1.36%
PARENT AID GRANT Dept Total	7,124.16	8,000.00	8,000.00	109.00	109.00	7,891.00	1.36%
Revenues Total	38,858.32	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00%

BUDGET STATUS REPORT

Fund 235 BUILDING STRONG FAMILIES

Tuscola County

Department 400 PARENT AID GRANT

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Expenses Fund Total	44,400.22	43,000.00	43,000.00	1,843.86	1,843.86	41,156.14	4.29%
Net (Rev/Exp)	-5,541.90	0.00	0.00	-1,843.86	-1,843.86	1,843.86	
Beginning/Adjusted Balance							
3,432.77	+	0.00	-	1,843.86	=	1,588.91	

BUDGET STATUS REPORT

Fund 236 VICTIM SERVICES

Tuscola County

Department

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 236 VICTIM SERVICES							
Department 000							
Revenues							
000-539-000							
STATE GRANT VICTIM SERVICES	58,212.00	56,600.00	56,600.00	0.00	0.00	56,600.00	0.00%
Revenues Total	58,212.00	56,600.00	56,600.00	0.00	0.00	56,600.00	0.00%
Dept Total	58,212.00	56,600.00	56,600.00	0.00	0.00	56,600.00	0.00%
Department 100 VICTIM SERVICES							
Expenses							
100-704-000							
SALARIES - PERMANENT	36,548.01	36,796.00	36,796.00	2,811.38	2,811.38	33,984.62	7.64%
100-710-000							
WORKERS COMPENSATION	182.75	183.00	183.00	0.00	0.00	183.00	0.00%
100-711-000							
HEALTH & DENTAL INSURANCE	13,295.56	13,500.00	13,500.00	1,043.15	1,043.15	12,456.85	7.73%
100-715-000							
F.I.C.A.	2,795.93	2,796.00	2,796.00	215.08	215.08	2,580.92	7.69%
100-717-000							
LIFE INSURANCE	87.00	87.00	87.00	7.25	7.25	79.75	8.33%
100-718-000							
RETIREMENT	2,192.94	2,438.00	2,438.00	187.52	187.52	2,250.48	7.69%
100-727-000							
SUPPLIES	2,390.35	380.00	380.00	43.37	43.37	336.63	11.41%
100-851-000							
TELEPHONE	504.75	420.00	420.00	28.79	28.79	391.21	6.85%
100-861-000							
TRAVEL	243.81	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	58,241.10	56,600.00	56,600.00	4,336.54	4,336.54	52,263.46	7.66%
VICTIM SERVICES Dept Total	58,241.10	56,600.00	56,600.00	4,336.54	4,336.54	52,263.46	7.66%
Revenues Total	58,212.00	56,600.00	56,600.00	0.00	0.00	56,600.00	0.00%
Expenses Fund Total	58,241.10	56,600.00	56,600.00	4,336.54	4,336.54	52,263.46	7.66%
Net (Rev/Exp)	-29.10	0.00	0.00	-4,336.54	-4,336.54	4,336.54	
Beginning/Adjusted Balance							
1,343.31	+	0.00	-	4,336.54	=	-2,993.23	

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 240 VOTED MOSQUITO FUND							
Department 620 MOSQUITO CONTROL							
Revenues							
620-402-000							
CURRENT & DELINQ TAX	907,374.13	831,407.00	831,407.00	-533.32	-533.32	831,940.32	0.06%
620-646-301							
AUCTION SHERIFF	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
620-665-000							
INTEREST EARNED	15,593.35	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
620-676-000							
REFUNDS & REIMBURSEMENTS	19.40	0.00	0.00	0.00	0.00	0.00	0.00%
620-694-000							
CASH/OVER-SHORT	-30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	922,956.88	840,407.00	840,407.00	-533.32	-533.32	840,940.32	-0.06%
Expenses							
620-703-000							
SALARIES-SUPERVISORY	34,752.45	40,769.00	40,769.00	3,020.88	3,020.88	37,748.12	7.41%
620-704-000							
SALARIES - FULL TIME	42,772.84	37,376.00	37,376.00	2,875.04	2,875.04	34,500.96	7.69%
620-704-020							
HEALTH INSURANCE INCENTIVE	153.84	0.00	0.00	0.00	0.00	0.00	0.00%
620-704-030							
DISABILITY PLAN	950.66	1,073.00	1,073.00	85.95	85.95	987.05	8.01%
620-704-040							
UNUSED SICK TIME PAYOUT	570.22	575.00	575.00	0.00	0.00	575.00	0.00%
620-705-000							
SALARIES-SEASONAL	220,392.71	285,000.00	285,000.00	382.20	382.20	284,617.80	0.13%
620-705-010							
SEASONAL/SHIFT PREM.	1,734.50	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
620-706-000							
SALARIES-OVERTIME	1,666.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-710-000							
WORKERS COMPENSATION	1,516.26	1,880.00	1,880.00	0.00	0.00	1,880.00	0.00%
620-711-000							
HEALTH & DENTAL INSURANCE	20,330.44	27,000.00	27,000.00	1,876.25	1,876.25	25,123.75	6.95%
620-715-000							
F.I.C.A.	22,944.22	28,758.00	28,758.00	469.46	469.46	28,288.54	1.63%
620-717-000							
LIFE INSURANCE	159.50	174.00	174.00	14.50	14.50	159.50	8.33%
620-718-000							
RETIREMENT	4,284.74	5,212.00	5,212.00	420.74	420.74	4,791.26	8.07%
620-719-000							
UNEMPLOYMENT	82,179.76	76,493.00	76,493.00	0.00	0.00	76,493.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-727-000 SUPPLIES, PRINTING, POSTAGE	8,565.45	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
620-744-000 OTHER SUPPLIES	651.21	750.00	750.00	0.00	0.00	750.00	0.00%
620-746-000 UNIFORMS & ACCESSORIES	660.47	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-747-000 GAS, OIL, GREASE	26,432.63	43,260.00	43,260.00	0.00	0.00	43,260.00	0.00%
620-750-000 ABATEMENT MATERIALS	115,195.26	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00%
620-801-000 CONTRACTUAL SERVICES-AERIAL	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
620-803-000 LEGAL/PROF. SERVICES	372.00	600.00	600.00	0.00	0.00	600.00	0.00%
620-809-000 MEMBERSHIPS & SUBSCRIPTIONS	516.95	500.00	500.00	15.00	15.00	485.00	3.00%
620-811-000 JANITORIAL SUPPLIES	1,531.47	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-835-000 HEALTH SERVICES	2,890.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
620-851-000 TELEPHONE	2,777.37	3,200.00	3,200.00	190.34	190.34	3,009.66	5.95%
620-851-010 CELLULAR PHONES	578.57	500.00	500.00	70.12	70.12	429.88	14.02%
620-861-000 TRAVEL	27.99	2,500.00	2,500.00	170.00	170.00	2,330.00	6.80%
620-901-000 ADVERTISING	765.13	750.00	750.00	0.00	0.00	750.00	0.00%
620-910-000 INSURANCE & BONDS	33,666.14	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
620-920-000 UTILITIES	5,797.04	8,700.00	8,700.00	1,276.98	1,276.98	7,423.02	14.68%
620-932-000 EQUIPT. REPAIR & MAINT.	18,220.53	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
620-934-010 RADIO SERVICE	2,271.50	4,340.00	4,340.00	0.00	0.00	4,340.00	0.00%
620-957-000 TRAINING	480.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
620-964-000 REFUNDS & REBATES	3,415.99	1,077.00	1,077.00	0.00	0.00	1,077.00	0.00%
620-970-000 EQUIPT/CAPITAL OUTLAY	30,935.29	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
620-970-010 TRUCKS	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%

BUDGET STATUS REPORT

Fund 240 VOTED MOSQUITO FUND

Tuscola County

Department 620 MOSQUITO CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
620-970-020 TRUCK ACCESSORIES	102.08	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
620-970-030 ULV SPRAYERS	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
620-970-040 OFFICE FURNITURE	249.12	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-050 OFFICE EQUIPT (COM,FAX,COPIER	4,104.63	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
620-970-060 RADIOS	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00%
620-970-070 SPREADERS/SPRAYERS/FOGGERS	2,563.10	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-080 MECHANIC GARAGE TOOLS/EQUIPT	245.10	500.00	500.00	0.00	0.00	500.00	0.00%
620-970-090 LIGHT TRAPS/BIOLOGY SUPPLIES	755.30	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
620-970-100 FIRE FIGHTING SUPPLIES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
620-970-110 TRUCK WASH EQUIPT	10.43	250.00	250.00	0.00	0.00	250.00	0.00%
620-970-120 SAFETY EQUIPT	3,036.58	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
620-970-130 CONSTRUCTION CHGS FOR OPERATIO	2,483.25	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
620-970-160 TIRE CLEAN UP	942.64	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
620-999-101 INDIRECT COSTS	19,976.00	39,544.00	39,544.00	9,886.00	9,886.00	29,658.00	25.00%
Expenses Total	725,977.36	1,015,081.00	1,015,081.00	20,753.46	20,753.46	994,327.54	2.04%
MOSQUITO CONTROL Dept Total	196,979.52	-174,674.00	-174,674.00	-21,286.78	-21,286.78	-153,387.22	12.19%
Revenues Total	922,956.88	840,407.00	840,407.00	-533.32	-533.32	840,940.32	-0.06%
Expenses Fund Total	725,977.36	1,015,081.00	1,015,081.00	20,753.46	20,753.46	994,327.54	2.04%
Net (Rev/Exp)	196,979.52	-174,674.00	-174,674.00	-21,286.78	-21,286.78	-153,387.22	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
669,246.53	+	-533.32	-	20,753.46	=	647,959.75	

BUDGET STATUS REPORT

Fund 243 BROWNFIELD REDEVELOPMENT

Tuscola County

Department 100 BROWNFIELD

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 243 BROWNFIELD REDEVELOPMENT							
Department 100 BROWNFIELD							
Revenues							
100-501-000							
PETRO. BASED GRANT	88,390.57	81,397.00	81,397.00	0.00	0.00	81,397.00	0.00%
100-502-000							
HAZARDOUS SUBSTANCE GRANT	64,541.60	118,793.00	118,793.00	0.00	0.00	118,793.00	0.00%
Revenues Total	152,932.17	200,190.00	200,190.00	0.00	0.00	200,190.00	0.00%
Expenses							
100-727-000							
SUPPLIES	69.98	0.00	0.00	0.00	0.00	0.00	0.00%
100-801-000							
CONSULTANTS	142,174.29	138,470.00	138,470.00	0.00	0.00	138,470.00	0.00%
100-802-000							
EDC CONTRACTUAL	4,475.00	24,572.00	24,572.00	0.00	0.00	24,572.00	0.00%
100-803-000							
MAC CONTRACTUAL	2,665.89	30,479.00	30,479.00	0.00	0.00	30,479.00	0.00%
100-861-000							
MILEAGE	3,547.01	6,669.00	6,669.00	0.00	0.00	6,669.00	0.00%
Expenses Total	152,932.17	200,190.00	200,190.00	0.00	0.00	200,190.00	0.00%
BROWNFIELD Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	152,932.17	200,190.00	200,190.00	0.00	0.00	200,190.00	0.00%
Expenses Fund Total	152,932.17	200,190.00	200,190.00	0.00	0.00	200,190.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
0.00	+	0.00	0.00	=		0.00	

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS							
Department 000							
Revenues							
000-676-253							
REFUNDS & REIMBURSEMENTS	420.44	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-266							
TRANSFER IN FORFEITURE FND/WEAPONS	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,220.44	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	2,220.44	0.00	0.00	0.00	0.00	0.00	0.00%
Department 136 DISTRICT COURT							
Expenses							
136-973-002							
LATERAL FILE CABINETS	1,183.97	0.00	0.00	0.00	0.00	0.00	0.00%
136-974-002							
JURY ROOM CHAIRS	1,647.92	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,831.89	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT COURT Dept Total	2,831.89	0.00	0.00	0.00	0.00	0.00	0.00%
Department 148 PROBATE COURT							
Expenses							
148-972-001							
JUDICIAL ROBE	314.25	0.00	0.00	0.00	0.00	0.00	0.00%
148-973-000							
WORK STATION/REMODELING	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Expenses Total	314.25	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
PROBATE COURT Dept Total	314.25	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Department 207 ROAD PATROL							
Revenues							
207-583-000							
COMM FOUND. JANKS GRANT	2,738.64	0.00	0.00	0.00	0.00	0.00	0.00%
207-585-000							
JAG GRANT	6,638.18	0.00	0.00	0.00	0.00	0.00	0.00%
207-586-000							
TRADE IN CURRENT WEAPONS	3,210.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-642-000							
WEAPON SALES DEPUTIES	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	14,986.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
207-974-000							
JANKS GRANT CAR SEATS	2,655.24	0.00	0.00	0.00	0.00	0.00	0.00%
207-975-000							
HANDGUNS	12,279.88	1,168.00	1,168.00	0.00	0.00	1,168.00	0.00%
Expenses Total	14,935.12	1,168.00	1,168.00	0.00	0.00	1,168.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 207 ROAD PATROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
ROAD PATROL Dept Total	51.70	-1,168.00	-1,168.00	0.00	0.00	-1,168.00	0.00%
Department 215 CLERK							
Expenses							
215-972-000							
TIME DATE STAMP	599.99	0.00	0.00	0.00	0.00	0.00	0.00%
215-981-000							
IMAGESOFT DATA WORKFLOW	52,174.28	0.00	0.00	0.00	0.00	0.00	0.00%
215-982-000							
CUSTOM IMAGING OLDER DOCS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	52,774.27	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
CLERK Dept Total	52,774.27	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department 223 CONTROLLER							
Expenses							
223-972-000							
MICROFILMING GENERAL LEDGER	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
CONTROLLER Dept Total	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department 244 CONTROL							
Revenues							
244-699-101							
OPERATING TRANSFERS IN-GENERAL	197,207.00	100,000.00	100,000.00	25,000.00	25,000.00	75,000.00	25.00%
Revenues Total	197,207.00	100,000.00	100,000.00	25,000.00	25,000.00	75,000.00	25.00%
CONTROL Dept Total	197,207.00	100,000.00	100,000.00	25,000.00	25,000.00	75,000.00	25.00%
Department 253 TREASURER							
Expenses							
253-700-000							
BSA DOG LICENSING SOFTWARE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
TREASURER Dept Total	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Department 259 ISD							
Expenses							
259-970-001							
INTERNET FIREWALL	10,084.98	0.00	0.00	0.00	0.00	0.00	0.00%
259-970-003							
PRINTERS	4,982.00	4,100.00	4,100.00	460.93	460.93	3,639.07	11.24%
259-970-004							
LAPTOP COMPUTERS	2,015.18	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
259-970-005							
WIRELESS BRIDGE TO ISP	10,037.90	0.00	0.00	0.00	0.00	0.00	0.00%
259-971-003							
SCANNERS VARIOUS DEPTS	2,558.57	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 259 ISD

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
259-971-004 VIDEO ARRAIGNMENT UPGRADE	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
259-971-009 COUNTY WIRING	4,956.77	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
259-980-003 MEDIA SAFE	1,945.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
259-982-001 IT SERVERS	2,746.75	4,000.00	4,000.00	3,819.70	3,819.70	180.30	95.49%
259-982-002 TAPE DRIVE AND TAPES	1,481.77	0.00	0.00	0.00	0.00	0.00	0.00%
259-982-003 NETWORK SWITCHES	1,486.09	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
259-982-004 PC WORK STATIONS	4,009.54	4,000.00	4,000.00	3,971.54	3,971.54	28.46	99.29%
259-984-000 DATA CENTER ROOM	11,772.66	7,500.00	7,500.00	2,422.72	2,422.72	5,077.28	32.30%
259-984-001 ELECTRONIC ATTENDANCE SYSTEM	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	75,277.21	56,500.00	56,500.00	10,674.89	10,674.89	45,825.11	18.89%
ISD Dept Total	75,277.21	56,500.00	56,500.00	10,674.89	10,674.89	45,825.11	18.89%
Department 265 BUILDINGS & GROUNDS							
Expenses							
265-970-001 2 VACCUM CLEANERS	1,188.50	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
265-970-009 FLOOR STRIPPER	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
265-970-010 HEALTH DEPT WINDOW CAULKING	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
265-973-000 SEAL COAT ANIMAL SHELTER PKG LOT	787.50	0.00	0.00	0.00	0.00	0.00	0.00%
265-973-004 LAWN MOWER	5,619.77	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-002 DISTRICT CRT TOP EDGE KITS	114.99	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-003 DISTRICT CRT CLERKS CARPET	3,103.70	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-005 SEAL COAT DHS PRKG LOT	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
265-974-006 HEALTH DEPT SIGNAGE	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-007 MAINT BLDG GUTTER/DOWNSPOUTS	620.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-974-008 TRIMMERS/BLOWERS	832.84	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 265 BUILDINGS & GROUNDS

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
265-974-009 VANDERBILT PK BLDGS NEW ROOF	3,564.11	0.00	0.00	0.00	0.00	0.00	0.00%
265-975-000 COURTHOUSE BANNER	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-981-003 PAINTING VARIOUS OFFICES	2,864.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-983-000 SEAL ANNEX LOT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Expenses Total	19,295.41	20,800.00	20,800.00	0.00	0.00	20,800.00	0.00%
BUILDINGS & GROUNDS Dept Total	19,295.41	20,800.00	20,800.00	0.00	0.00	20,800.00	0.00%
Department 275 DRAIN COMMISSIONER							
Expenses							
275-981-000 UPDATE DRAIN ASSESSMENT SOFTWARE	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
Expenses Total	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
DRAIN COMMISSIONER Dept Total	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
Department 304 JAIL							
Revenues							
304-586-000 MMRA/CAMERAS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-588-000 MI STATE POLICE GRANT/LIVESCAN	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-589-000 MMRA/LIVESCAN	1,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	22,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
304-973-002 KEYBOARD SECURITY SHERIFF	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
304-973-003 TAZER AND CARTRIDGES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
304-974-000 ADDITION STORAGE BLDG	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00%
304-983-000 CAMERAS	10,724.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-985-000 FINGER PRINT MACHINE	18,525.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	29,249.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
JAIL Dept Total	-6,986.00	-21,000.00	-21,000.00	0.00	0.00	-21,000.00	0.00%
Department 426 EMERGENCY SVCS							
Revenues							
426-580-000 MMRA GRANT/RADIOS, DEFIB	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 244 EQUIPMENT/CAPITAL IMPROVEMENTS

Tuscola County

Department 426 EMERGENCY SVCS

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Revenues Total	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
426-970-000 MMRA/RADIOS, DEFIB	2,099.32	0.00	0.00	0.00	0.00	0.00	0.00%
426-971-000 CO MATCH RADIOS, DEFIB	2,984.05	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,083.37	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY SVCS Dept Total	-2,983.37	0.00	0.00	0.00	0.00	0.00	0.00%
Department 890 CONTINGENCY							
Expenses							
890-965-000 CONTINGENCY	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
Expenses Total	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
CONTINGENCY Dept Total	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
Revenues Total	238,777.26	100,000.00	100,000.00	25,000.00	25,000.00	75,000.00	25.00%
Expenses Fund Total	199,760.52	135,168.00	135,168.00	10,674.89	10,674.89	124,493.11	7.90%
Net (Rev/Exp)	39,016.74	-35,168.00	-35,168.00	14,325.11	14,325.11	-49,493.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
204,033.80	+	25,000.00	-	10,674.89	=	218,358.91	

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39 of 106

Tuscola County

Period Ending Date: January 31, 2010

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

BUDGET STATUS REPORT

Fund 250 CDBG HOUSING GRANT FUND

Tuscola County

Department 290 CDBG HOUSING GRANT FUND

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 250 CDBG HOUSING GRANT FUND							
Department 290 CDBG HOUSING GRANT FUND							
Revenues							
290-539-000							
STATE GRANT	145,146.00	93,750.00	93,750.00	0.00	0.00	93,750.00	0.00%
Revenues Total	145,146.00	93,750.00	93,750.00	0.00	0.00	93,750.00	0.00%
Expenses							
290-801-000							
CONTRACTUAL SERVICES HDC	145,146.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	145,146.00	0.00	0.00	0.00	0.00	0.00	0.00%
CDBG HOUSING GRANT FUND Dept Total	0.00	93,750.00	93,750.00	0.00	0.00	93,750.00	0.00%
Revenues Total	145,146.00	93,750.00	93,750.00	0.00	0.00	93,750.00	0.00%
Expenses Fund Total	145,146.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	93,750.00	93,750.00	0.00	0.00	93,750.00	
 Beginning/Adjusted Balance							
0.00	+	0.00	-	0.00	=	0.00	

BUDGET STATUS REPORT

Fund 251 PRINCIPAL RESIDENCE EXEMPTION

Tuscola County

Department

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 251 PRINCIPAL RESIDENCE EXEMPTION							
Department 000							
Revenues							
000-665-000							
INTEREST EARNED	694.76	600.00	600.00	0.00	0.00	600.00	0.00%
Revenues Total	694.76	600.00	600.00	0.00	0.00	600.00	0.00%
Dept Total	694.76	600.00	600.00	0.00	0.00	600.00	0.00%
Department 253 EXEMPTION FUND							
Revenues							
253-401-000							
SCHOOL OPERATING TAX	111,272.19	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
253-445-001							
STATE INTEREST	19,994.17	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
253-445-002							
COUNTY INTEREST	2,852.69	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
253-445-003							
LOCAL INTEREST	5,570.77	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
253-448-000							
ADM FEE/PENALTY	3,855.02	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	143,544.84	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
Expenses							
253-700-000							
EXPENDITURE CONTROL	143,221.30	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
253-999-101							
TRANSFER OUT GENERAL FUND	0.00	1,816.00	1,816.00	0.00	0.00	1,816.00	0.00%
Expenses Total	143,221.30	101,816.00	101,816.00	0.00	0.00	101,816.00	0.00%
EXEMPTION FUND Dept Total	323.54	18,184.00	18,184.00	0.00	0.00	18,184.00	0.00%
Revenues Total	144,239.60	120,600.00	120,600.00	0.00	0.00	120,600.00	0.00%
Expenses Fund Total	143,221.30	101,816.00	101,816.00	0.00	0.00	101,816.00	0.00%
Net (Rev/Exp)	1,018.30	18,784.00	18,784.00	0.00	0.00	18,784.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
14,290.60	+	0.00	0.00	=	14,290.60		

BUDGET STATUS REPORT

Fund 252 STATE SURVEY GRANT FUND (REMON)

Tuscola County

Department 245 GRANT FUND

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 252 STATE SURVEY GRANT FUND (REMON)							
Department 245 GRANT FUND							
Revenues							
245-575-000							
STATE GRANT ACT 345	29,149.00	54,028.00	54,028.00	0.00	0.00	54,028.00	0.00%
245-699-101							
OPERATING TRANS. IN	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	33,149.00	54,028.00	54,028.00	0.00	0.00	54,028.00	0.00%
Expenses							
245-707-000							
PEER GROUP PER DIEMS	1,050.00	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00%
245-715-000							
FICA	15.22	25.00	25.00	0.00	0.00	25.00	0.00%
245-727-000							
SUPPLIES	1,190.20	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00%
245-801-000							
CONTRACTUAL SURVEY	25,350.00	41,360.00	41,360.00	0.00	0.00	41,360.00	0.00%
245-861-000							
TRAVEL	163.80	193.00	193.00	0.00	0.00	193.00	0.00%
245-955-000							
MISC./ADMINISTRATION	5,385.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
Expenses Total	33,154.22	54,028.00	54,028.00	0.00	0.00	54,028.00	0.00%
GRANT FUND Dept Total	-5.22	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	33,149.00	54,028.00	54,028.00	0.00	0.00	54,028.00	0.00%
Expenses Fund Total	33,154.22	54,028.00	54,028.00	0.00	0.00	54,028.00	0.00%
Net (Rev/Exp)	-5.22	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	-5.22	0.00	0.00	0.00	0.00	0.00	
	+	0.00	0.00	=	-5.22		

BUDGET STATUS REPORT

Fund 255 VICTIM OF CRIME ACT GRANT

Tuscola County

Department 300 VICTIM OF CRIME ACT GRANT

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 255 VICTIM OF CRIME ACT GRANT							
Department 300 VICTIM OF CRIME ACT GRANT							
Revenues							
300-530-000							
FED. VICTIM OF CRIME ACT GRANT	62,653.00	0.00	0.00	0.00	0.00	0.00	0.00%
300-540-000							
MSA GRANT	840.84	65,573.00	65,573.00	0.00	0.00	65,573.00	0.00%
Revenues Total	63,493.84	65,573.00	65,573.00	0.00	0.00	65,573.00	0.00%
Expenses							
300-704-000							
SALARIES - PERMANENT	41,392.08	42,328.00	42,328.00	3,256.00	3,256.00	39,072.00	7.69%
300-710-000							
WORKERS COMPENSATION	209.05	212.00	212.00	0.00	0.00	212.00	0.00%
300-711-000							
HEALTH & DENTAL INSURANCE	13,225.00	14,520.00	14,520.00	1,125.00	1,125.00	13,395.00	7.75%
300-715-000							
F.I.C.A.	3,166.50	3,238.00	3,238.00	249.08	249.08	2,988.92	7.69%
300-717-000							
LIFE INSURANCE	87.00	92.00	92.00	7.25	7.25	84.75	7.88%
300-718-000							
RETIREMENT	2,481.38	2,733.00	2,733.00	217.18	217.18	2,515.82	7.95%
300-727-000							
SUPPLIES, PRINTING & POSTAGE	969.78	1,210.00	1,210.00	20.53	20.53	1,189.47	1.70%
300-851-010							
CELLULAR PHONES	288.73	240.00	240.00	17.73	17.73	222.27	7.39%
300-861-000							
TRAVEL	200.45	0.00	0.00	2.00	2.00	-2.00	100.00%
300-956-000							
MISC EXPENDITURES (USE OF FUND BAL)	15.39	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
300-957-000							
TRAINING	756.62	0.00	0.00	0.00	0.00	0.00	0.00%
300-964-000							
MSA ADVOCATES REIMB CELL	360.84	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	63,152.82	65,573.00	65,573.00	4,894.77	4,894.77	60,678.23	7.46%
VICTIM OF CRIME ACT GRANT Dept Total	341.02	0.00	0.00	-4,894.77	-4,894.77	4,894.77	100.00%
Revenues Total	63,493.84	65,573.00	65,573.00	0.00	0.00	65,573.00	0.00%
Expenses Fund Total	63,152.82	65,573.00	65,573.00	4,894.77	4,894.77	60,678.23	7.46%
Net (Rev/Exp)	341.02	0.00	0.00	-4,894.77	-4,894.77	4,894.77	

Beginning/Adjusted Balance

1,687.61

+

YTD Revenues

0.00

-

YTD Expenses

4,894.77

=

Current Fund Balance

-3,207.16

BUDGET STATUS REPORT

Fund 256 REG.OF DEEDS AUTOMATION FND

Tuscola County

Department 259 REG OF DEEDS AUTOMATION FUND

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 256 REG.OF DEEDS AUTOMATION FND							
Department 259 REG OF DEEDS AUTOMATION FUND							
Revenues							
259-613-236							
TECHNOLOGY FUND REVENUE	55,920.00	51,000.00	51,000.00	3,850.00	3,850.00	47,150.00	7.55%
259-665-253							
INTEREST EARNED	3,127.52	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Revenues Total	59,047.52	53,500.00	53,500.00	3,850.00	3,850.00	49,650.00	7.20%
Expenses							
259-710-000							
WORKERS COMPENSATION	4.65	0.00	0.00	0.00	0.00	0.00	0.00%
259-727-000							
SUPPLIES, PRINTING, & POSTAGE	660.54	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00%
259-801-000							
CONTRACTUAL	6,390.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
259-861-000							
MILEAGE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
259-934-000							
EQUIPMENT/MAINTENANCE	3,178.82	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
259-957-000							
EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
259-960-000							
ON-LINE COMPUTER SVCS	8,850.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
259-970-000							
OPTICAL IMAGING	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
Expenses Total	19,084.01	48,620.00	48,620.00	0.00	0.00	48,620.00	0.00%
REG OF DEEDS AUTOMATION FUND Dept Total	39,963.51	4,880.00	4,880.00	3,850.00	3,850.00	1,030.00	78.89%
Revenues Total	59,047.52	53,500.00	53,500.00	3,850.00	3,850.00	49,650.00	7.20%
Expenses Fund Total	19,084.01	48,620.00	48,620.00	0.00	0.00	48,620.00	0.00%
Net (Rev/Exp)	39,963.51	4,880.00	4,880.00	3,850.00	3,850.00	1,030.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
174,393.60	+	3,850.00	0.00	=	178,243.60		

February 3, 2010

3:17 PM

BUDGET STATUS REPORT

Report: Rbudsta2.rpt

45 of 106

Fund 262 HAZARD MITIGATION GRANT PROGRA

Tuscola County

Department 421 HMGP

Period Ending Date: January 31, 2010

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

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-10,000.00	+	0.00	-	0.00	=	-10,000.00

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 264 COMMUNITY CORRECTIONS SERVICE							
Department 000							
Revenues							
000-400-001							
COMMUNITY CORRECTIONS GRANT	33,923.02	32,120.00	32,120.00	0.00	0.00	32,120.00	0.00%
000-637-000							
DAY REPORT (PA 511)	4,133.87	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-699-101							
TRANSFER IN-GENERAL FUND	8,636.00	13,700.00	13,700.00	3,425.00	3,425.00	10,275.00	25.00%
Revenues Total	46,692.89	50,820.00	50,820.00	3,425.00	3,425.00	47,395.00	6.74%
Dept Total	46,692.89	50,820.00	50,820.00	3,425.00	3,425.00	47,395.00	6.74%
Department 355 CASE MGMT - SCREENING							
Expenses							
355-704-000							
SALARIES PERMANENT	7,839.22	10,473.00	10,473.00	815.66	815.66	9,657.34	7.79%
355-704-020							
HEALTH INSURANCE INCENTIVE	442.40	568.00	568.00	22.12	22.12	545.88	3.89%
355-704-030							
DISABILITY PLAN	114.35	148.00	148.00	11.70	11.70	136.30	7.91%
355-705-000							
SALARIES PART TIME	1,385.09	3,750.00	3,750.00	209.25	209.25	3,540.75	5.58%
355-710-000							
WORKERS COMPENSATION	50.97	75.00	75.00	0.00	0.00	75.00	0.00%
355-711-000							
HEALTH & DENTAL INSURANCE	31.23	41.00	41.00	3.39	3.39	37.61	8.27%
355-715-000							
F.I.C.A.	747.38	1,128.00	1,128.00	80.91	80.91	1,047.09	7.17%
355-717-000							
LIFE INSURANCE	16.60	20.00	20.00	1.66	1.66	18.34	8.30%
355-718-000							
RETIREMENT	668.29	1,010.00	1,010.00	78.63	78.63	931.37	7.79%
355-727-000							
SUPPLIES COMMUNITY CORRECTIONS	113.77	200.00	200.00	4.31	4.31	195.69	2.16%
Expenses Total	11,409.30	17,413.00	17,413.00	1,227.63	1,227.63	16,185.37	7.05%
CASE MGMT - SCREENING Dept Total	11,409.30	17,413.00	17,413.00	1,227.63	1,227.63	16,185.37	7.05%
Department 357 COMM SERVICE - WORK CREW							
Expenses							
357-704-000							
SALARIES PERMANENT	15,131.15	15,387.00	15,387.00	595.26	595.26	14,791.74	3.87%
357-704-020							
HEALTH INSURANCE INCENTIVE	819.78	834.00	834.00	31.53	31.53	802.47	3.78%
357-704-030							
DISABILITY PLAN	196.77	217.00	217.00	16.30	16.30	200.70	7.51%

BUDGET STATUS REPORT

Fund 264 COMMUNITY CORRECTIONS SERVICE

Tuscola County

Department 357 COMM SERVICE - WORK CREW

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
357-710-000 WORKERS COMPENSATION	80.59	81.00	81.00	0.00	0.00	81.00	0.00%
357-711-000 HEALTH & DENTAL INSURANCE	59.54	60.00	60.00	4.98	4.98	55.02	8.30%
357-715-000 F.I.C.A.	1,233.62	1,241.00	1,241.00	49.08	49.08	1,191.92	3.95%
357-717-000 LIFE INSURANCE	28.56	29.00	29.00	2.38	2.38	26.62	8.21%
357-718-000 RETIREMENT	1,225.25	1,483.00	1,483.00	110.75	110.75	1,372.25	7.47%
357-727-000 SUPPLIES	128.89	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	18,904.15	19,532.00	19,532.00	810.28	810.28	18,721.72	4.15%
COMM SERVICE - WORK CREW Dept Total	18,904.15	19,532.00	19,532.00	810.28	810.28	18,721.72	4.15%
Department 358 COMM SERVICE - DAY REPORTING							
Expenses							
358-704-000 SALARIES PERMANENT	13,152.03	11,024.00	11,024.00	858.52	858.52	10,165.48	7.79%
358-704-020 HEALTH INSURANCE INCENTIVE	738.00	598.00	598.00	23.28	23.28	574.72	3.89%
358-704-030 DISABILITY PLAN	168.98	155.00	155.00	12.32	12.32	142.68	7.95%
358-710-000 WORKERS COMPENSATION	72.11	58.00	58.00	0.00	0.00	58.00	0.00%
358-711-000 HEALTH & DENTAL INSURANCE	54.37	43.00	43.00	3.56	3.56	39.44	8.28%
358-715-000 F.I.C.A.	1,074.05	889.00	889.00	68.30	68.30	820.70	7.68%
358-717-000 LIFE INSURANCE	24.44	21.00	21.00	1.76	1.76	19.24	8.38%
358-718-000 RETIREMENT	1,096.07	1,063.00	1,063.00	82.76	82.76	980.24	7.79%
Expenses Total	16,380.05	13,851.00	13,851.00	1,050.50	1,050.50	12,800.50	7.58%
COMM SERVICE - DAY REPORTING Dept Total	16,380.05	13,851.00	13,851.00	1,050.50	1,050.50	12,800.50	7.58%
Revenues Total	46,692.89	50,820.00	50,820.00	3,425.00	3,425.00	47,395.00	6.74%
Expenses Fund Total	46,693.50	50,796.00	50,796.00	3,088.41	3,088.41	47,707.59	6.08%
Net (Rev/Exp)	-0.61	24.00	24.00	336.59	336.59	-312.59	
Beginning/Adjusted Balance	-0.01	YTD Revenues	YTD Expenses	Current Fund Balance			
	+	3,425.00	3,088.41	=	336.58		

BUDGET STATUS REPORT

Fund 265 LOCAL CORR OFF'S TRAINING

Tuscola County

Department 362 OTHER CORR ACTIVITY/TRAINING

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 265 LOCAL CORR OFF'S TRAINING							
Department 362 OTHER CORR ACTIVITY/TRAINING							
Revenues							
362-601-000							
SHERIFF BOOKING FEE	18,944.82	20,000.00	20,000.00	1,184.32	1,184.32	18,815.68	5.92%
Revenues Total	18,944.82	20,000.00	20,000.00	1,184.32	1,184.32	18,815.68	5.92%
Expenses							
362-957-000							
TRAINING	11,637.59	12,000.00	12,000.00	359.90	359.90	11,640.10	3.00%
Expenses Total	11,637.59	12,000.00	12,000.00	359.90	359.90	11,640.10	3.00%
OTHER CORR ACTIVITY/TRAINING Dept Total	7,307.23	8,000.00	8,000.00	824.42	824.42	7,175.58	10.31%
Revenues Total	18,944.82	20,000.00	20,000.00	1,184.32	1,184.32	18,815.68	5.92%
Expenses Fund Total	11,637.59	12,000.00	12,000.00	359.90	359.90	11,640.10	3.00%
Net (Rev/Exp)	7,307.23	8,000.00	8,000.00	824.42	824.42	7,175.58	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
59,630.86 +	1,184.32 -	359.90 =	60,455.28

BUDGET STATUS REPORT

Fund 266 FORFEITURE SHERIFF/PROSECUTOR

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2010

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

Beginning/Adjusted Balance

17,217.85

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

17,217.85

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

Tuscola County

Department 145 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 269 LAW LIBRARY							
Department 145 CONTROL							
Revenues							
145-659-000							
PENAL FINES	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses							
145-802-000							
BOOKS & PUBLICATIONS	5,872.66	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00%
Expenses Total	5,872.66	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00%
CONTROL Dept Total	627.34	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
Revenues Total	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00%
Expenses Fund Total	5,872.66	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00%
Net (Rev/Exp)	627.34	1,100.00	1,100.00	0.00	0.00	1,100.00	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
14,260.06 +	0.00 -	0.00	= 14,260.06

BUDGET STATUS REPORT

Fund 285 MICHIGAN JUSTICE TRAINING

Tuscola County

Department 320 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 285 MICHIGAN JUSTICE TRAINING							
Department 320 CONTROL							
Revenues							
320-545-000							
JUSTICE TRAINING GRANT	6,340.74	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00%
Revenues Total	6,340.74	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00%
Expenses							
320-954-000							
EDUCATION & TRAINING	8,365.76	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00%
Expenses Total	8,365.76	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00%
CONTROL Dept Total	-2,025.02	-2,200.00	-2,200.00	0.00	0.00	-2,200.00	0.00%
Revenues Total	6,340.74	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00%
Expenses Fund Total	8,365.76	9,800.00	9,800.00	0.00	0.00	9,800.00	0.00%
Net (Rev/Exp)	-2,025.02	-2,200.00	-2,200.00	0.00	0.00	-2,200.00	
 Beginning/Adjusted Balance							
	9,806.04	+	YTD Revenues	0.00	-	YTD Expenses	0.00
				=		Current Fund Balance	9,806.04

February 3, 2010

3:17 PM

BUDGET STATUS REPORT

Report: Rbudsta2.rpt

52 of 106

Fund 286 COUNTY RETIREMENT FUND

Tuscola County

Department 861 CONTROLS

Period Ending Date: January 31, 2010

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

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

BUDGET STATUS REPORT

Fund 288 CHILD CARE - HUMAN SVCS

Tuscola County

Department 663 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 288 CHILD CARE - HUMAN SVCS							
Department 663 CONTROL							
Revenues							
663-561-000							
STATE REIMBURSEMENT-CHILD CARE	86,241.17	137,500.00	137,500.00	0.00	0.00	137,500.00	0.00%
663-611-000							
DSS CLIENT PAYMENTS	69,205.81	60,000.00	60,000.00	2,052.76	2,052.76	57,947.24	3.42%
663-699-101							
OPERATING TRANSFER IN-GENERAL	163,000.00	137,500.00	137,500.00	34,375.00	34,375.00	103,125.00	25.00%
Revenues Total	318,446.98	335,000.00	335,000.00	36,427.76	36,427.76	298,572.24	10.87%
Expenses							
663-841-000							
NON-SCHED. FOSTER CARE PAY.	15,840.11	15,000.00	15,000.00	39.10	39.10	14,960.90	0.26%
663-842-000							
SUPER. FOSTER CARE PAY.	196,180.89	210,000.00	210,000.00	13,877.98	13,877.98	196,122.02	6.61%
663-843-000							
PURCHASED INSTITUTIONAL CARE	69,398.55	100,000.00	100,000.00	9,193.98	9,193.98	90,806.02	9.19%
663-845-000							
INDEPENDENT LIVING SUPERVISED	3,306.87	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	284,726.42	335,000.00	335,000.00	23,111.06	23,111.06	311,888.94	6.90%
CONTROL Dept Total	33,720.56	0.00	0.00	13,316.70	13,316.70	-13,316.70	100.00%
Revenues Total	318,446.98	335,000.00	335,000.00	36,427.76	36,427.76	298,572.24	10.87%
Expenses Fund Total	284,726.42	335,000.00	335,000.00	23,111.06	23,111.06	311,888.94	6.90%
Net (Rev/Exp)	33,720.56	0.00	0.00	13,316.70	13,316.70	-13,316.70	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
110,225.58	+	36,427.76	23,111.06	=	123,542.28		

BUDGET STATUS REPORT

Fund 290 DEPARTMENT OF HUMAN SERVICES

Tuscola County

Department 670 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 290 DEPARTMENT OF HUMAN SERVICES							
Department 670 CONTROL							
Revenues							
670-400-000							
REVENUE CONTROL	167,889.12	214,000.00	214,000.00	-139.38	-139.38	214,139.38	0.07%
670-699-101							
OPERATING TRANSFERS IN-GENERAL	12,000.00	10,000.00	10,000.00	2,500.00	2,500.00	7,500.00	25.00%
Revenues Total	179,889.12	224,000.00	224,000.00	2,360.62	2,360.62	221,639.38	1.05%
Expenses							
670-700-000							
EXPENDITURE CONTROL	186,966.39	183,000.00	183,000.00	8,767.65	8,767.65	174,232.35	4.79%
Expenses Total	186,966.39	183,000.00	183,000.00	8,767.65	8,767.65	174,232.35	4.79%
CONTROL Dept Total	-7,077.27	41,000.00	41,000.00	-6,407.03	-6,407.03	47,407.03	-15.63%
Revenues Total	179,889.12	224,000.00	224,000.00	2,360.62	2,360.62	221,639.38	1.05%
Expenses Fund Total	186,966.39	183,000.00	183,000.00	8,767.65	8,767.65	174,232.35	4.79%
Net (Rev/Exp)	-7,077.27	41,000.00	41,000.00	-6,407.03	-6,407.03	47,407.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
36,472.85	+	2,360.62	-	8,767.65	=	30,065.82	

BUDGET STATUS REPORT

Fund 291 MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 291 MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-400-000							
REVENUE CONTROL	14,123,114.50	14,723,550.00	14,723,550.00	2,223,003.17	2,223,003.17	12,500,546.83	15.10%
671-665-000							
INTEREST EARNINGS INVESTMENT	5,526.53	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
671-699-298							
OPERATING TRANSFERS IN-VT. MCF	252,746.15	131,400.00	131,400.00	0.00	0.00	131,400.00	0.00%
Revenues Total	14,381,387.18	14,859,750.00	14,859,750.00	2,223,003.17	2,223,003.17	12,636,746.83	14.96%
Expenses							
671-700-000							
EXPENDITURE CONTROL	14,493,235.83	14,917,847.00	14,917,847.00	1,278,310.36	1,278,310.36	13,639,536.64	8.57%
671-700-980							
CAPITAL EXPENDITURES	0.00	131,400.00	131,400.00	0.00	0.00	131,400.00	0.00%
Expenses Total	14,493,235.83	15,049,247.00	15,049,247.00	1,278,310.36	1,278,310.36	13,770,936.64	8.49%
CONTROL Dept Total	-111,848.65	-189,497.00	-189,497.00	944,692.81	944,692.81	-1,134,189.81	-498.53%
Revenues Total	14,381,387.18	14,859,750.00	14,859,750.00	2,223,003.17	2,223,003.17	12,636,746.83	14.96%
Expenses Fund Total	14,493,235.83	15,049,247.00	15,049,247.00	1,278,310.36	1,278,310.36	13,770,936.64	8.49%
Net (Rev/Exp)	-111,848.65	-189,497.00	-189,497.00	944,692.81	944,692.81	-1,134,189.81	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
2,970,637.79	+	2,223,003.17	-	1,278,310.36	=	3,915,330.60	

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 292 CHILD CARE							
Department 662 PROBATE							
Revenues							
662-562-000							
PROBATE-STATE REIMBURSEMENT	294,312.91	272,000.00	272,000.00	0.00	0.00	272,000.00	0.00%
662-563-000							
BASIC GRANT - STATE	11,250.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-611-000							
PROBATE-CHARGES FOR SERVICES	30,621.77	23,000.00	23,000.00	3,923.85	3,923.85	19,076.15	17.06%
662-676-000							
REIMBURSEMENTS	4,733.50	6,000.00	6,000.00	75.00	75.00	5,925.00	1.25%
662-677-000							
REIMBURSEMENT-RDSS	3,897.40	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
662-691-000							
SOCIAL SERVICES-MISCELLANEOUS	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-699-101							
TRANSFER IN - GENERAL FUND	500,000.00	500,000.00	500,000.00	125,000.00	125,000.00	375,000.00	25.00%
Revenues Total	844,840.58	819,500.00	819,500.00	128,998.85	128,998.85	690,501.15	15.74%
Expenses							
662-801-000							
PROF & CONT SERVICES	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-832-000							
STATE WARD CHARGEBACKS	127,736.74	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
662-841-000							
COUNTY FOSTER CARE	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
662-842-000							
FOSTER CARE PAYMENT-PRIVATE	27,605.17	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
662-843-000							
PRIVATE INSTITUTION	471,326.62	440,000.00	440,000.00	1,218.14	1,218.14	438,781.86	0.28%
662-844-000							
OTHER COUNTY-DETENTION	31,519.99	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
662-845-000							
INDEPENDENT LIVING	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
662-846-000							
IN HOME CARE	116,955.48	120,000.00	120,000.00	320.00	320.00	119,680.00	0.27%
662-849-000							
NON-REIMBURSEABLE	7,017.00	15,000.00	15,000.00	95.00	95.00	14,905.00	0.63%
662-850-000							
REIMBURSEABLE	3,717.20	3,500.00	3,500.00	456.40	456.40	3,043.60	13.04%
662-955-000							
MISCELLANEOUS	45.16	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	800,923.36	812,500.00	812,500.00	2,089.54	2,089.54	810,410.46	0.26%
PROBATE Dept Total	43,917.22	7,000.00	7,000.00	126,909.31	126,909.31	-119,909.31	1,812.99%

BUDGET STATUS REPORT

Fund 292 CHILD CARE

Tuscola County

Department 662 PROBATE

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Revenues Total	844,840.58	819,500.00	819,500.00	128,998.85	128,998.85	690,501.15	15.74%			
Expenses Fund Total	800,923.36	812,500.00	812,500.00	2,089.54	2,089.54	810,410.46	0.26%			
Net (Rev/Exp)	43,917.22	7,000.00	7,000.00	126,909.31	126,909.31	-119,909.31				
Beginning/Adjusted Balance	88,998.76	+	YTD Revenues	128,998.85	-	YTD Expenses	2,089.54	=	Current Fund Balance	215,908.07

BUDGET STATUS REPORT

Fund 293 SOLDIERS RELIEF

Tuscola County

Department 689 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 293 SOLDIERS RELIEF							
Department 689 CONTROL							
Revenues							
689-699-101							
OPERATING TRANSFERS IN-GENERAL	26,000.00	28,500.00	28,500.00	7,125.00	7,125.00	21,375.00	25.00%
Revenues Total	26,000.00	28,500.00	28,500.00	7,125.00	7,125.00	21,375.00	25.00%
Expenses							
689-801-000							
PROF. & CONTRACTED SERVICES	19,576.18	28,500.00	28,500.00	1,641.64	1,641.64	26,858.36	5.76%
Expenses Total	19,576.18	28,500.00	28,500.00	1,641.64	1,641.64	26,858.36	5.76%
CONTROL Dept Total	6,423.82	0.00	0.00	5,483.36	5,483.36	-5,483.36	100.00%
Revenues Total	26,000.00	28,500.00	28,500.00	7,125.00	7,125.00	21,375.00	25.00%
Expenses Fund Total	19,576.18	28,500.00	28,500.00	1,641.64	1,641.64	26,858.36	5.76%
Net (Rev/Exp)	6,423.82	0.00	0.00	5,483.36	5,483.36	-5,483.36	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
10,472.61 +	7,125.00 -	1,641.64 =	15,955.97

February 3, 2010

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BUDGET STATUS REPORT

Report: Rbudsta2.rpt

59 of 106

Fund 294 VETERANS TRUST

Tuscola County

Department 684 CONTROL

Period Ending Date: January 31, 2010

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

BUDGET STATUS REPORT

Fund 296 VOTED BRIDGE

Tuscola County

Department 446 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 296 VOTED BRIDGE							
Department 446 CONTROL							
Revenues							
446-402-000							
CURRENT/DELINQUENT TAXES	690,394.53	707,000.00	707,000.00	-473.67	-473.67	707,473.67	0.07%
446-665-000							
INTEREST REVENUE	18,842.12	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
Revenues Total	709,236.65	727,000.00	727,000.00	-473.67	-473.67	727,473.67	-0.07%
Expenses							
446-964-000							
REFUNDS & REBATES	2,556.55	0.00	0.00	0.00	0.00	0.00	0.00%
446-999-000							
TRANSFER OUT - VILLAGES	151,132.25	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00%
446-999-201							
OPERATING TRANSFERS OUT-CO. RD	637,362.99	572,000.00	572,000.00	64,311.03	64,311.03	507,688.97	11.24%
Expenses Total	791,051.79	727,000.00	727,000.00	64,311.03	64,311.03	662,688.97	8.85%
CONTROL Dept Total	-81,815.14	0.00	0.00	-64,784.70	-64,784.70	64,784.70	100.00%
Revenues Total	709,236.65	727,000.00	727,000.00	-473.67	-473.67	727,473.67	-0.07%
Expenses Fund Total	791,051.79	727,000.00	727,000.00	64,311.03	64,311.03	662,688.97	8.85%
Net (Rev/Exp)	-81,815.14	0.00	0.00	-64,784.70	-64,784.70	64,784.70	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	986,395.02	+	-473.67	-	64,311.03	=	921,610.32

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 672 HUMAN DEV COMM

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 297 VOTED SENIOR CITIZENS							
Department 672 HUMAN DEV COMM							
Revenues							
672-402-000							
CURRENT/DELINQUENT TAXES	284,651.42	292,000.00	292,000.00	-196.42	-196.42	292,196.42	0.07%
672-665-000							
INTEREST REVENUE	2,321.70	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Revenues Total	286,973.12	293,000.00	293,000.00	-196.42	-196.42	293,196.42	-0.07%
Expenses							
672-700-010							
HUMAN DEVELOPMENT COMMISSION	191,123.00	191,123.00	191,123.00	47,780.75	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	625.00	625.00	1,875.00	25.00%
672-700-070							
HDC VEHICLE MAINT/SUPPORT	3,500.00	3,500.00	3,500.00	875.00	875.00	2,625.00	25.00%
672-700-090							
HDC SENIORS MISC. CARE	20,000.00	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	25.00%
672-700-150							
VOLUNTEER MILEAGE	4,842.00	4,842.00	4,842.00	1,210.50	1,210.50	3,631.50	25.00%
672-964-000							
REFUNDS & REBATES	1,062.35	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	223,027.35	221,965.00	221,965.00	55,491.25	55,491.25	166,473.75	25.00%
HUMAN DEV COMM Dept Total	63,945.77	71,035.00	71,035.00	-55,687.67	-55,687.67	126,722.67	-78.39%
Department 673 HEALTH DEPT							
Expenses							
673-700-040							
FLU SHOTS	3,850.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
673-700-080							
GERIATRIC PROGRAM	32,680.00	32,647.00	32,647.00	0.00	0.00	32,647.00	0.00%
673-700-120							
OTHER	9,751.00	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00%
Expenses Total	46,281.00	46,446.00	46,446.00	0.00	0.00	46,446.00	0.00%
HEALTH DEPT Dept Total	46,281.00	46,446.00	46,446.00	0.00	0.00	46,446.00	0.00%
Department 674 SENIOR CITIZENS OTHER							
Expenses							
674-700-030							
REGION VII AGENCY DUES	3,188.00	3,188.00	3,188.00	0.00	0.00	3,188.00	0.00%
674-700-100							
TRIAD	361.00	500.00	500.00	0.00	0.00	500.00	0.00%
674-861-000							
TRAVEL	425.88	500.00	500.00	0.00	0.00	500.00	0.00%
674-955-000							
SENIOR BALL/FAIR	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 297 VOTED SENIOR CITIZENS

Tuscola County

Department 674 SENIOR CITIZENS OTHER

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
674-956-000							
SENIOR DINNER DANCE	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
674-999-101							
INDIRECT COSTS	802.00	1,495.00	1,495.00	373.75	373.75	1,121.25	25.00%
Expenses Total	6,776.88	7,683.00	7,683.00	373.75	373.75	7,309.25	4.86%
SENIOR CITIZENS OTHER Dept Total	6,776.88	7,683.00	7,683.00	373.75	373.75	7,309.25	4.86%
Revenues Total	286,973.12	293,000.00	293,000.00	-196.42	-196.42	293,196.42	-0.07%
Expenses Fund Total	276,085.23	276,094.00	276,094.00	55,865.00	55,865.00	220,229.00	20.23%
Net (Rev/Exp)	10,887.89	16,906.00	16,906.00	-56,061.42	-56,061.42	72,967.42	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	14,898.97	+	-196.42	-	55,865.00	=	-41,162.45

BUDGET STATUS REPORT

Fund 298 VOTED MEDICAL CARE FACILITY

Tuscola County

Department 671 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 298 VOTED MEDICAL CARE FACILITY							
Department 671 CONTROL							
Revenues							
671-402-000							
CURRENT/DELINQUENT TAXES	359,038.84	280,000.00	280,000.00	-247.26	-247.26	280,247.26	0.09%
671-665-000							
INTEREST REVENUE	18,848.33	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Revenues Total	377,887.17	292,000.00	292,000.00	-247.26	-247.26	292,247.26	-0.08%
Expenses							
671-835-000							
MAINTENANCE OF EFFORT PAYMENTS	170,036.70	192,000.00	192,000.00	14,915.16	14,915.16	177,084.84	7.77%
671-964-000							
REFUNDS & REBATES	1,317.25	0.00	0.00	0.00	0.00	0.00	0.00%
671-999-101							
INDIRECT COSTS - MCF	461.00	1,280.00	1,280.00	320.00	320.00	960.00	25.00%
671-999-291							
OPERATING TRANSFERS OUT-MCF	252,746.15	131,400.00	131,400.00	0.00	0.00	131,400.00	0.00%
Expenses Total	424,561.10	324,680.00	324,680.00	15,235.16	15,235.16	309,444.84	4.69%
CONTROL Dept Total	-46,673.93	-32,680.00	-32,680.00	-15,482.42	-15,482.42	-17,197.58	47.38%
Revenues Total	377,887.17	292,000.00	292,000.00	-247.26	-247.26	292,247.26	-0.08%
Expenses Fund Total	424,561.10	324,680.00	324,680.00	15,235.16	15,235.16	309,444.84	4.69%
Net (Rev/Exp)	-46,673.93	-32,680.00	-32,680.00	-15,482.42	-15,482.42	-17,197.58	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	889,123.30	+	-247.26	-	15,235.16	=	873,640.88

BUDGET STATUS REPORT

Fund 375 CARO SEWER SERIES 2007

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2010

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

BUDGET STATUS REPORT

Fund 376 REFINANCED CARO AREA SEWER

Tuscola County

Department 536 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 376 REFINANCED CARO AREA SEWER							
Department 536 CONTROL							
Revenues							
536-583-000							
CONTRIBUTIONS FROM LOCAL UNITS	150,025.00	145,865.00	145,865.00	17,514.63	17,514.63	128,350.37	12.01%
Revenues Total	150,025.00	145,865.00	145,865.00	17,514.63	17,514.63	128,350.37	12.01%
Expenses							
536-991-000							
PRINCIPAL PAYMENTS	130,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
536-995-000							
INTEREST EXPENDITURES	19,750.00	15,590.00	15,590.00	0.00	0.00	15,590.00	0.00%
536-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
Expenses Total	150,025.00	145,865.00	145,865.00	0.00	0.00	145,865.00	0.00%
CONTROL Dept Total	0.00	0.00	0.00	17,514.63	17,514.63	-17,514.63	100.00%
Revenues Total	150,025.00	145,865.00	145,865.00	17,514.63	17,514.63	128,350.37	12.01%
Expenses Fund Total	150,025.00	145,865.00	145,865.00	0.00	0.00	145,865.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	17,514.63	17,514.63	-17,514.63	
 Beginning/Adjusted Balance							
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		17,514.63	0.00	=	17,514.63		

BUDGET STATUS REPORT

Fund 379 MAYVILLE STORM SEWER DEBT

Tuscola County

Department 536 MAYVILLE STORM SEWER DEBT

Period Ending Date: January 31, 2010

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

BUDGET STATUS REPORT

Fund 380 RICHVILLE WATER SYSTEM DEBT

Tuscola County

Department 536 RICHVILLE WATER SYSTEM DEBT

Period Ending Date: January 31, 2010

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

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 381 STATE POLICE BLDG DEBT SVC							
Department 929 DEBT SERVICE							
Revenues							
929-540-000							
STATE LEASE PAYMENT	162,134.16	162,134.00	162,134.00	13,511.18	13,511.18	148,622.82	8.33%
929-665-000							
INTEREST EARNED	44.75	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	162,178.91	162,134.00	162,134.00	13,511.18	13,511.18	148,622.82	8.33%
Expenses							
929-991-000							
PRINCIPAL PAYMENTS	110,000.00	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00%
929-995-000							
INTEREST EXPENDITURES	42,208.76	36,472.00	36,472.00	0.00	0.00	36,472.00	0.00%
929-998-000							
PAYING AGENT FEES	275.00	275.00	275.00	0.00	0.00	275.00	0.00%
929-999-407							
TRANSFER OUT-CAPITAL EXP	0.00	10,387.00	10,387.00	0.00	0.00	10,387.00	0.00%
Expenses Total	152,483.76	162,134.00	162,134.00	0.00	0.00	162,134.00	0.00%
DEBT SERVICE Dept Total	9,695.15	0.00	0.00	13,511.18	13,511.18	-13,511.18	100.00%
Revenues Total	162,178.91	162,134.00	162,134.00	13,511.18	13,511.18	148,622.82	8.33%
Expenses Fund Total	152,483.76	162,134.00	162,134.00	0.00	0.00	162,134.00	0.00%
Net (Rev/Exp)	9,695.15	0.00	0.00	13,511.18	13,511.18	-13,511.18	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	9,695.15	+	13,511.18	-	0.00	=	23,206.33

BUDGET STATUS REPORT

Fund 384 MILLINGTON SEWER DEBT SVC

Tuscola County

Department 536 MILLINGTON SEWER DEBT

Period Ending Date: January 31, 2010

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

BUDGET STATUS REPORT

Fund 385 DENMARK TWP SEWER DEBT

Tuscola County

Department 536 DENMARK TWP SEWER DEBT

Period Ending Date: January 31, 2010

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

BUDGET STATUS REPORT

Fund 391 MEDICAL CARE DEBT RET

Tuscola County

Department 929 CONTROLS

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 391 MEDICAL CARE DEBT RET							
Department 929 CONTROLS							
Revenues							
929-402-000 CURRENT TAX	1,453,659.73	1,491,347.00	1,491,347.00	3,099.19	3,099.19	1,488,247.81	0.21%
929-437-000 INDUSTRIAL FACILITY	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
929-665-000 INTEREST EARNED	37,755.35	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
929-672-000 MILLAGE FUNDS	194.84	200.00	200.00	0.00	0.00	200.00	0.00%
Revenues Total	1,491,609.92	1,511,547.00	1,511,547.00	3,099.19	3,099.19	1,508,447.81	0.21%
Expenses							
929-964-000 REFUNDS	4,884.36	0.00	0.00	0.00	0.00	0.00	0.00%
929-991-000 PRINCIPAL PAYMENTS	800,000.00	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00%
929-995-000 INTEREST EXPENDITURES	334,537.50	307,300.00	307,300.00	0.00	0.00	307,300.00	0.00%
929-998-000 PAYING AGENT FEES	250.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	1,139,671.86	1,157,550.00	1,157,550.00	0.00	0.00	1,157,550.00	0.00%
CONTROLS Dept Total	351,938.06	353,997.00	353,997.00	3,099.19	3,099.19	350,897.81	0.88%
Revenues Total	1,491,609.92	1,511,547.00	1,511,547.00	3,099.19	3,099.19	1,508,447.81	0.21%
Expenses Fund Total	1,139,671.86	1,157,550.00	1,157,550.00	0.00	0.00	1,157,550.00	0.00%
Net (Rev/Exp)	351,938.06	353,997.00	353,997.00	3,099.19	3,099.19	350,897.81	
Beginning/Adjusted Balance	1,907,791.30	+	YTD Revenues	3,099.19	-	YTD Expenses	0.00
			Current Fund Balance	=	1,910,890.49		

BUDGET STATUS REPORT

Fund 469 HUMAN SVC CAPITAL EXPENDITURES

Tuscola County

Department 901 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 469 HUMAN SVC CAPITAL EXPENDITURES							
Department 901 CONTROL							
Revenues							
901-665-000							
INTEREST EARNED	633.32	0.00	0.00	19.36	19.36	-19.36	100.00%
Revenues Total	633.32	0.00	0.00	19.36	19.36	-19.36	100.00%
Expenses							
901-700-000							
EXPENDITURE CONTROL	74,994.43	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	74,994.43	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	-74,361.11	0.00	0.00	19.36	19.36	-19.36	100.00%
Revenues Total	633.32	0.00	0.00	19.36	19.36	-19.36	100.00%
Expenses Fund Total	74,994.43	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-74,361.11	0.00	0.00	19.36	19.36	-19.36	
Beginning/Adjusted Balance							
78.06	+	YTD Revenues	19.36	-	YTD Expenses	0.00	=
					Current Fund Balance	97.42	

BUDGET STATUS REPORT

Fund 470 STATE POLICE CAPITAL EXPENDITU

Tuscola County

Department 929 CAPITAL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 470 STATE POLICE CAPITAL EXPENDITU							
Department 929 CAPITAL							
Revenues							
929-540-000							
STATE LEASE SURPLUS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
929-665-000							
INTEREST EARNED	2,883.64	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Revenues Total	2,883.64	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Expenses							
929-700-000							
EXPENDITURE CONTROL	3,638.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expenses Total	3,638.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
CAPITAL Dept Total	-754.86	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Revenues Total	2,883.64	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Expenses Fund Total	3,638.50	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Net (Rev/Exp)	-754.86	2,000.00	2,000.00	0.00	0.00	2,000.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
147,529.57	+	0.00	0.00	=	147,529.57		

BUDGET STATUS REPORT

Fund 475 CARO SEWER 2007 CONST

Tuscola County

Department 536 CONTROLS

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 475 CARO SEWER 2007 CONST							
Department 536 CONTROLS							
Revenues							
536-400-000							
REVENUE CONTROL	275,604.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	275,604.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
536-700-000							
EXPENDITURE CONTROL	275,602.62	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	275,602.62	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROLS Dept Total	1.38	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	275,604.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	275,602.62	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	1.38	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance							
1.30	+	0.00	-	0.00	=	1.30	

BUDGET STATUS REPORT

Fund 483 CAPITAL IMPROVEMENTS FUND

Tuscola County

Department

Period Ending Date: January 31, 2010

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

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 532 TAX FORECLOSURE FUND							
Department 253 FORECLOSURE FUND							
Revenues							
253-620-004							
PUBLICATION FEE REIMBURSEMENT	850.00	0.00	0.00	930.00	930.00	-930.00	100.00%
253-621-005							
PRE FORFEITURE MAILING FEE \$15	35,107.18	33,000.00	33,000.00	3,082.00	3,082.00	29,918.00	9.34%
253-639-005							
TITLE SEARCH FEE \$175	108,139.18	90,000.00	90,000.00	8,690.00	8,690.00	81,310.00	9.66%
253-645-005							
PERSONAL VISIT FEE	15,050.00	10,000.00	10,000.00	3,150.00	3,150.00	6,850.00	31.50%
253-646-004							
AUCTION PROCEEDS	195,200.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
253-665-000							
INTEREST EARNED	6,902.21	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Revenues Total	361,248.57	198,000.00	198,000.00	15,852.00	15,852.00	182,148.00	8.01%
Expenses							
253-704-000							
SALARIES-PERMANENT	0.00	18,031.00	18,031.00	1,109.57	1,109.57	16,921.43	6.15%
253-704-030							
DISABILITY	0.00	248.00	248.00	0.00	0.00	248.00	0.00%
253-705-000							
SALARIES-TEMP	0.00	10,300.00	10,300.00	720.76	720.76	9,579.24	7.00%
253-710-000							
WORKERS COMPENSATION	0.00	142.00	142.00	0.00	0.00	142.00	0.00%
253-711-000							
HEALTH & DENTAL INSURANCE	0.00	8,705.00	8,705.00	0.00	0.00	8,705.00	0.00%
253-715-000							
FICA	0.00	2,167.00	2,167.00	129.54	129.54	2,037.46	5.98%
253-717-000							
LIFE INSURANCE	0.00	56.00	56.00	0.00	0.00	56.00	0.00%
253-718-000							
RETIREMENT	0.00	480.00	480.00	36.71	36.71	443.29	7.65%
253-727-000							
SUPPLIES, PRINTING & POSTAGE	13.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-728-000							
OFFICE REARRANGMENT	0.00	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00%
253-729-000							
MICROFILM COSTS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
253-801-000							
CONTRACTED SERVICES	102,203.89	70,000.00	70,000.00	3,477.20	3,477.20	66,522.80	4.97%
253-964-000							
REFUNDS & REBATES	108,598.71	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%

BUDGET STATUS REPORT

Fund 532 TAX FORECLOSURE FUND

Tuscola County

Department 253 FORECLOSURE FUND

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
253-982-000 COPY MACHINE	4,895.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101 TRANSFER OUT GENERAL FUND	72,096.33	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Expenses Total	287,806.93	194,929.00	194,929.00	5,473.78	5,473.78	189,455.22	2.81%
FORECLOSURE FUND Dept Total	73,441.64	3,071.00	3,071.00	10,378.22	10,378.22	-7,307.22	337.94%
Revenues Total	361,248.57	198,000.00	198,000.00	15,852.00	15,852.00	182,148.00	8.01%
Expenses Fund Total	287,806.93	194,929.00	194,929.00	5,473.78	5,473.78	189,455.22	2.81%
Net (Rev/Exp)	73,441.64	3,071.00	3,071.00	10,378.22	10,378.22	-7,307.22	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
355,074.71	+	15,852.00	-	5,473.78	=	365,452.93	

BUDGET STATUS REPORT

Fund 626 COMBINED REVOLVING TAX FUND

Tuscola County

Department 253 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 626 COMBINED REVOLVING TAX FUND							
Department 253 CONTROL							
Revenues							
253-445-000							
PENALTIES & INTEREST ON TAXES	498,644.00	0.00	0.00	38,502.93	38,502.93	-38,502.93	100.00%
253-448-000							
COLLECTION FEES	211,398.90	0.00	0.00	9,113.69	9,113.69	-9,113.69	100.00%
253-665-000							
INTEREST EARNED	68,254.51	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	778,297.41	0.00	0.00	47,616.62	47,616.62	-47,616.62	100.00%
Expenses							
253-955-000							
MISCELLANEOUS EXPENSE	1,453.31	0.00	0.00	0.00	0.00	0.00	0.00%
253-999-101							
OPERATING TRANSFER OUT-GENERAL	0.00	0.00	0.00	250,000.00	250,000.00	-250,000.00	100.00%
Expenses Total	1,453.31	0.00	0.00	250,000.00	250,000.00	-250,000.00	100.00%
CONTROL Dept Total	776,844.10	0.00	0.00	-202,383.38	-202,383.38	202,383.38	100.00%
Revenues Total	778,297.41	0.00	0.00	47,616.62	47,616.62	-47,616.62	100.00%
Expenses Fund Total	1,453.31	0.00	0.00	250,000.00	250,000.00	-250,000.00	100.00%
Net (Rev/Exp)	776,844.10	0.00	0.00	-202,383.38	-202,383.38	202,383.38	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
6,461,077.55	+	47,616.62	-	250,000.00	=	6,258,694.17	

BUDGET STATUS REPORT

Fund 677 WORKERS' COMPENSATION

Tuscola County

Department 871 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 677 WORKERS' COMPENSATION							
Department 871 CONTROL							
Revenues							
871-676-000							
REIMBURSEMENTS/REFUNDS	97.00	0.00	0.00	0.00	0.00	0.00	0.00%
871-691-000							
MISCELLANEOUS INCOME	11,759.09	37,800.00	37,800.00	0.00	0.00	37,800.00	0.00%
Revenues Total	11,856.09	37,800.00	37,800.00	0.00	0.00	37,800.00	0.00%
Expenses							
871-801-000							
PROF. & CONTRACTUAL (ADM.)	14,599.87	25,000.00	25,000.00	4,368.00	4,368.00	20,632.00	17.47%
871-914-000							
SETTLEMENT & CLAIMS	13,346.42	11,000.00	11,000.00	2,597.85	2,597.85	8,402.15	23.62%
Expenses Total	27,946.29	36,000.00	36,000.00	6,965.85	6,965.85	29,034.15	19.35%
CONTROL Dept Total	-16,090.20	1,800.00	1,800.00	-6,965.85	-6,965.85	8,765.85	-386.99%
Revenues Total	11,856.09	37,800.00	37,800.00	0.00	0.00	37,800.00	0.00%
Expenses Fund Total	27,946.29	36,000.00	36,000.00	6,965.85	6,965.85	29,034.15	19.35%
Net (Rev/Exp)	-16,090.20	1,800.00	1,800.00	-6,965.85	-6,965.85	8,765.85	
 Beginning/Adjusted Balance							
486,632.73	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		0.00	6,965.85	=	479,666.88		

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 678 HEALTH INSURANCE FUND							
Department 000							
Revenues							
000-699-101							
OPERATING TRANSFERS IN-GENERAL	1,754,995.19	0.00	0.00	135,070.64	135,070.64	-135,070.64	100.00%
Revenues Total	1,754,995.19	0.00	0.00	135,070.64	135,070.64	-135,070.64	100.00%
Dept Total	1,754,995.19	0.00	0.00	135,070.64	135,070.64	-135,070.64	100.00%
Department 101 GENERAL FUND							
Revenues							
101-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	95,780.41	0.00	0.00	8,268.95	8,268.95	-8,268.95	100.00%
Revenues Total	95,780.41	0.00	0.00	8,268.95	8,268.95	-8,268.95	100.00%
GENERAL FUND Dept Total	95,780.41	0.00	0.00	8,268.95	8,268.95	-8,268.95	100.00%
Department 207 ROAD PATROL							
Revenues							
207-676-678							
REIMB- EMPLOYEE SHARE HLTH INS COST	14,828.23	0.00	0.00	1,095.44	1,095.44	-1,095.44	100.00%
Revenues Total	14,828.23	0.00	0.00	1,095.44	1,095.44	-1,095.44	100.00%
ROAD PATROL Dept Total	14,828.23	0.00	0.00	1,095.44	1,095.44	-1,095.44	100.00%
Department 213 ARBELA TWP POLICE							
Revenues							
213-676-678							
REIMB EMPLOYEE SHARE HLTH INS.	1,517.91	0.00	0.00	126.04	126.04	-126.04	100.00%
Revenues Total	1,517.91	0.00	0.00	126.04	126.04	-126.04	100.00%
ARBELA TWP POLICE Dept Total	1,517.91	0.00	0.00	126.04	126.04	-126.04	100.00%
Department 215 FRIEND OF THE COURT							
Revenues							
215-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	16,204.54	0.00	0.00	1,301.18	1,301.18	-1,301.18	100.00%
Revenues Total	16,204.54	0.00	0.00	1,301.18	1,301.18	-1,301.18	100.00%
FRIEND OF THE COURT Dept Total	16,204.54	0.00	0.00	1,301.18	1,301.18	-1,301.18	100.00%
Department 218 DISPATCH							
Revenues							
218-676-678							
REIMB-EMPLOYEE SHARE HLTH INS COST	12,788.82	0.00	0.00	1,266.98	1,266.98	-1,266.98	100.00%
Revenues Total	12,788.82	0.00	0.00	1,266.98	1,266.98	-1,266.98	100.00%
DISPATCH Dept Total	12,788.82	0.00	0.00	1,266.98	1,266.98	-1,266.98	100.00%
Department 225 VASSAR TWP POLICE							
Revenues							
225-676-678							
REIMB EMPLOYEE SHAREHEALTH INS COS	102.65	0.00	0.00	126.04	126.04	-126.04	100.00%

BUDGET STATUS REPORT

Fund 678 HEALTH INSURANCE FUND

Tuscola County

Department 225 VASSAR TWP POLICE

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Revenues Total	102.65	0.00	0.00	126.04	126.04	-126.04	100.00%
VASSAR TWP POLICE Dept Total	102.65	0.00	0.00	126.04	126.04	-126.04	100.00%
Department 232							
Revenues							
232-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	1,596.60	0.00	0.00	67.69	67.69	-67.69	100.00%
Revenues Total	1,596.60	0.00	0.00	67.69	67.69	-67.69	100.00%
Dept Total	1,596.60	0.00	0.00	67.69	67.69	-67.69	100.00%
Department 240 MOSQUITO ABATEMENT							
Revenues							
240-676-678							
REIMB EMPLOYEE SHARE HLTH INS COST	2,068.65	0.00	0.00	210.04	210.04	-210.04	100.00%
Revenues Total	2,068.65	0.00	0.00	210.04	210.04	-210.04	100.00%
MOSQUITO ABATEMENT Dept Total	2,068.65	0.00	0.00	210.04	210.04	-210.04	100.00%
Department 881 CONTROL							
Expenses							
881-700-000							
ADMIN. SERV. PREMIUM BC/BS	1,754,995.19	0.00	0.00	135,070.64	135,070.64	-135,070.64	100.00%
881-700-001							
EMPLOYEE SHARE BC/BS PREMIUM	144,887.81	0.00	0.00	12,462.36	12,462.36	-12,462.36	100.00%
Expenses Total	1,899,883.00	0.00	0.00	147,533.00	147,533.00	-147,533.00	100.00%
CONTROL Dept Total	1,899,883.00	0.00	0.00	147,533.00	147,533.00	-147,533.00	100.00%
Revenues Total	1,899,883.00	0.00	0.00	147,533.00	147,533.00	-147,533.00	100.00%
Expenses Fund Total	1,899,883.00	0.00	0.00	147,533.00	147,533.00	-147,533.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	69,813.47	+	147,533.00	-	147,533.00	=	69,813.47

BUDGET STATUS REPORT

Fund 711 CEMETARY TRUST

Tuscola County

Department

Period Ending Date: January 31, 2010

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

Beginning/Adjusted Balance

14.33

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

14.33

BUDGET STATUS REPORT

Fund 730 EMPLOYEE VACATION/SICK TIME

Tuscola County

Department 863 EXPENDITURES

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 730 EMPLOYEE VACATION/SICK TIME							
Department 863 EXPENDITURES							
Revenues							
863-699-101							
OPERATING TRANSFERS IN-GENERAL	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Revenues Total	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses							
863-700-000							
EXPENDITURE CONTROL	91,571.00	60,000.00	60,000.00	5,768.67	5,768.67	54,231.33	9.61%
863-715-000							
F.I.C.A.	2,582.94	4,590.00	4,590.00	2,813.97	2,813.97	1,776.03	61.31%
863-718-000							
RETIREMENT	735.83	1,500.00	1,500.00	527.77	527.77	972.23	35.18%
Expenses Total	94,889.77	66,090.00	66,090.00	9,110.41	9,110.41	56,979.59	13.78%
EXPENDITURES Dept Total	-79,889.77	-36,090.00	-36,090.00	-9,110.41	-9,110.41	-26,979.59	25.24%
Revenues Total	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Fund Total	94,889.77	66,090.00	66,090.00	9,110.41	9,110.41	56,979.59	13.78%
Net (Rev/Exp)	-79,889.77	-36,090.00	-36,090.00	-9,110.41	-9,110.41	-26,979.59	
 Beginning/Adjusted Balance							
88,832.63	+	0.00	-	9,110.41	=	79,722.22	

BUDGET STATUS REPORT

Fund 801 SPECIAL DRAIN

Tuscola County

Department 275 CONTROL

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 801 SPECIAL DRAIN							
Department 275 CONTROL							
Revenues							
275-400-000							
REVENUE CONTROL	152,856.38	0.00	0.00	0.00	0.00	0.00	0.00%
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	295,149.05	0.00	0.00	59,060.57	59,060.57	-59,060.57	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	22,326.07	0.00	0.00	7,949.46	7,949.46	-7,949.46	100.00%
275-665-000							
INTEREST REVENUE	17,062.87	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	487,394.37	0.00	0.00	67,010.03	67,010.03	-67,010.03	100.00%
Expenses							
275-700-000							
EXPENDITURE CONTROL	226,015.11	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	226,015.11	0.00	0.00	0.00	0.00	0.00	0.00%
CONTROL Dept Total	261,379.26	0.00	0.00	67,010.03	67,010.03	-67,010.03	100.00%
Revenues Total	487,394.37	0.00	0.00	67,010.03	67,010.03	-67,010.03	100.00%
Expenses Fund Total	226,015.11	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	261,379.26	0.00	0.00	67,010.03	67,010.03	-67,010.03	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	1,226,015.81	+	67,010.03	-	0.00	=	1,293,025.84

BUDGET STATUS REPORT

Fund 821 SOUTHGATE CONSTRUCTION

Tuscola County

Department 275 SOUTHGATE CONSTRUCTION

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 821 SOUTHGATE CONSTRUCTION							
Department 275 SOUTHGATE CONSTRUCTION							
Revenues							
275-665-000							
INTEREST EARNED	350.69	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	350.69	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses							
275-700-000							
EXPENSE	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
SOUTHGATE CONSTRUCTION Dept Total	-22,487.03	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	350.69	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	22,837.72	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-22,487.03	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
41.09	+	0.00	-	0.00	=	41.09	

February 3, 2010

3:17 PM

BUDGET STATUS REPORT

Report: Rbudsta2.rpt

86 of 106

Fund 822 S.O. CONSTRUCTION

Tuscola County

Department 275 S.O. CONSTRUCTION

Period Ending Date: January 31, 2010

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

February 3, 2010

3:17 PM

BUDGET STATUS REPORT

Report: Rbudsta2.rpt

87 of 106

Fund 823 SUCKER CREEK CONST.

Tuscola County

Department 275 SUCKER CREEK

Period Ending Date: January 31, 2010

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

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

BUDGET STATUS REPORT

Fund 824 NORTHWEST CONSTRUCTION

Tuscola County

Department 275 NORTHWEST CONSTRUCTION

Period Ending Date: January 31, 2010

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

BUDGET STATUS REPORT

Fund 825 ALDER CREEK CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2010

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

Beginning/Adjusted Balance

373,692.21

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

373,692.21

BUDGET STATUS REPORT

Fund 826 STATE & COLLING CONST

Tuscola County

Department

Period Ending Date: January 31, 2010

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

Beginning/Adjusted Balance

271,932.74

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

271,932.74

BUDGET STATUS REPORT

Fund 827 REESE INTER CO CONST

Tuscola County

Department

Period Ending Date: January 31, 2010

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

Beginning/Adjusted Balance

28,691.28

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

28,691.28

BUDGET STATUS REPORT

Fund 828 SEB RIVER IC CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2010

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

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
126,468.98 +	0.00 -	0.00 =	126,468.98

BUDGET STATUS REPORT

Fund 829 CON DURUSSELL IC CONST
Department

Tuscola County
Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 829 CON DURUSSELL IC CONST							
Department 275							
Revenues							
275-665-000							
INTEREST EARNED	673.76	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	673.76	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	673.76	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	673.76	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	673.76	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	156,415.72	0.00	0.00				
YTD Revenues							
YTD Expenses							
Current Fund Balance							
	156,415.72	0.00	0.00				

BUDGET STATUS REPORT

Fund 830 BACH & BRANCHES CONST

Tuscola County

Department

Period Ending Date: January 31, 2010

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

Beginning/Adjusted Balance

285,043.07

+

YTD Revenues

0.00

-

YTD Expenses

0.00

=

Current Fund Balance

285,043.07

BUDGET STATUS REPORT

Fund 831 MOORE CONSTRUCTION

Tuscola County

Department

Period Ending Date: January 31, 2010

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

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
335,321.63	0.00	0.00	335,321.63

February 3, 2010

3:17 PM

BUDGET STATUS REPORT

Report: Rbudsta2.rpt

96 of 106

Fund 852 S.O. DEBT RETIREMENT

Tuscola County

Department 275 S.O. DEBT

Period Ending Date: January 31, 2010

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

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

3:17 PM

BUDGET STATUS REPORT

Fund 853 SUCKER CREEK DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2010

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

BUDGET STATUS REPORT

Fund 854 NORTHWEST DEBT RETIREMENT

Tuscola County

Department 275 NORTHWEST DEBT

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 854 NORTHWEST DEBT RETIREMENT							
Department 275 NORTHWEST DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	327,308.60	0.00	0.00	84,315.51	84,315.51	-84,315.51	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	215,698.41	0.00	0.00	50,589.30	50,589.30	-50,589.30	100.00%
275-665-000							
INTEREST EARNED	6,688.82	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	549,695.83	0.00	0.00	134,904.81	134,904.81	-134,904.81	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	178,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	528,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
NORTHWEST DEBT Dept Total	20,895.83	0.00	0.00	134,904.81	134,904.81	-134,904.81	100.00%
Revenues Total	549,695.83	0.00	0.00	134,904.81	134,904.81	-134,904.81	100.00%
Expenses Fund Total	528,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	20,895.83	0.00	0.00	134,904.81	134,904.81	-134,904.81	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
1,250,223.45	+	134,904.81	-	0.00	=	1,385,128.26	

BUDGET STATUS REPORT

Fund 855 ALDER CREEK DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 855 ALDER CREEK DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	81,871.69	0.00	0.00	22,341.61	22,341.61	-22,341.61	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	34,840.41	0.00	0.00	8,047.02	8,047.02	-8,047.02	100.00%
275-665-000							
INTEREST EARNED	1,376.34	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	118,088.44	0.00	0.00	30,388.63	30,388.63	-30,388.63	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	33,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	133,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-15,286.56	0.00	0.00	30,388.63	30,388.63	-30,388.63	100.00%
Revenues Total	118,088.44	0.00	0.00	30,388.63	30,388.63	-30,388.63	100.00%
Expenses Fund Total	133,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-15,286.56	0.00	0.00	30,388.63	30,388.63	-30,388.63	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
250,947.41	+	30,388.63	0.00	=	281,336.04		

BUDGET STATUS REPORT

Fund 856 SHEBEON INTER COUNTY DEBT

Tuscola County

Department

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 856 SHEBEON INTER COUNTY DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	8,655.09	0.00	0.00	2,477.54	2,477.54	-2,477.54	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	1,040.11	0.00	0.00	148.66	148.66	-148.66	100.00%
275-665-000							
INTEREST EARNED	56.80	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	9,752.00	0.00	0.00	2,626.20	2,626.20	-2,626.20	100.00%
Expenses							
275-700-000							
EXPENSE	262.35	0.00	0.00	0.00	0.00	0.00	0.00%
275-991-000							
PRINCIPAL PAYMENTS	9,540.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	522.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	10,324.67	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-572.67	0.00	0.00	2,626.20	2,626.20	-2,626.20	100.00%
Revenues Total	9,752.00	0.00	0.00	2,626.20	2,626.20	-2,626.20	100.00%
Expenses Fund Total	10,324.67	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-572.67	0.00	0.00	2,626.20	2,626.20	-2,626.20	
Beginning/Adjusted Balance							
	10,200.89	+	YTD Revenues	2,626.20	-	YTD Expenses	0.00
			Current Fund Balance	12,827.09	=		

BUDGET STATUS REPORT

Fund 857 REESE INTERCOUNTY DEBT

Tuscola County

Period Ending Date: January 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 857 REESE INTERCOUNTY DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	30,535.03	0.00	0.00	9,876.01	9,876.01	-9,876.01	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	14,410.97	0.00	0.00	4,129.66	4,129.66	-4,129.66	100.00%
275-665-000							
INTEREST EARNED	874.61	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	45,820.61	0.00	0.00	14,005.67	14,005.67	-14,005.67	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	42,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	3,595.61	0.00	0.00	14,005.67	14,005.67	-14,005.67	100.00%
Revenues Total	45,820.61	0.00	0.00	14,005.67	14,005.67	-14,005.67	100.00%
Expenses Fund Total	42,225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	3,595.61	0.00	0.00	14,005.67	14,005.67	-14,005.67	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
165,740.70	+	14,005.67	0.00	=			
				179,746.37			

BUDGET STATUS REPORT

Fund 858 SEB RIVER IC DEBT RETIREMENT

Tuscola County

Department

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 858 SEB RIVER IC DEBT RETIREMENT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	269,134.95	0.00	0.00	42,071.74	42,071.74	-42,071.74	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	63,673.34	0.00	0.00	9,554.18	9,554.18	-9,554.18	100.00%
275-665-000							
INTEREST EARNED	1,065.54	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	333,873.83	0.00	0.00	51,625.92	51,625.92	-51,625.92	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	52,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	328,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	5,848.83	0.00	0.00	51,625.92	51,625.92	-51,625.92	100.00%
Revenues Total	333,873.83	0.00	0.00	51,625.92	51,625.92	-51,625.92	100.00%
Expenses Fund Total	328,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	5,848.83	0.00	0.00	51,625.92	51,625.92	-51,625.92	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance				
136,357.93	+	51,625.92	-	0.00	=	187,983.85	

BUDGET STATUS REPORT

Fund 859 CON DURUSSELL IC DEBT

Tuscola County

Department

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 859 CON DURUSSELL IC DEBT							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	169,454.26	0.00	0.00	14,795.77	14,795.77	-14,795.77	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	9,889.02	0.00	0.00	669.92	669.92	-669.92	100.00%
275-665-000							
INTEREST EARNED	365.17	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	179,708.45	0.00	0.00	15,465.69	15,465.69	-15,465.69	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	8,208.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	173,433.75	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	6,274.70	0.00	0.00	15,465.69	15,465.69	-15,465.69	100.00%
Revenues Total	179,708.45	0.00	0.00	15,465.69	15,465.69	-15,465.69	100.00%
Expenses Fund Total	173,433.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	6,274.70	0.00	0.00	15,465.69	15,465.69	-15,465.69	
Beginning/Adjusted Balance							
	33,475.86	+	YTD Revenues	15,465.69	-	YTD Expenses	0.00
				=		Current Fund Balance	48,941.55

BUDGET STATUS REPORT

Fund 860 BACH & BRANCHES DEBT RETIREMEN

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 860 BACH & BRANCHES DEBT RETIREMEN							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	137,305.51	0.00	0.00	47,017.55	47,017.55	-47,017.55	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	91,077.92	0.00	0.00	29,053.50	29,053.50	-29,053.50	100.00%
275-665-000							
INTEREST EARNED	1,706.27	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	230,089.70	0.00	0.00	76,071.05	76,071.05	-76,071.05	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	70,568.75	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	195,793.75	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	34,295.95	0.00	0.00	76,071.05	76,071.05	-76,071.05	100.00%
Revenues Total	230,089.70	0.00	0.00	76,071.05	76,071.05	-76,071.05	100.00%
Expenses Fund Total	195,793.75	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	34,295.95	0.00	0.00	76,071.05	76,071.05	-76,071.05	
 Beginning/Adjusted Balance							
	150,660.35	+	YTD Revenues	76,071.05	-	YTD Expenses	0.00
				=		Current Fund Balance	226,731.40

BUDGET STATUS REPORT

Fund 861 MOORE DEBT RETIREMENT

Tuscola County

Department 275 SUCKER CREEK DEBT

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 861 MOORE DEBT RETIREMENT							
Department 275 SUCKER CREEK DEBT							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	171,537.27	0.00	0.00	69,299.83	69,299.83	-69,299.83	100.00%
275-403-000							
ASSESSMENTS RCVB INTEREST	154,048.93	0.00	0.00	62,643.42	62,643.42	-62,643.42	100.00%
275-665-000							
INTEREST EARNED	2,801.39	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	328,387.59	0.00	0.00	131,943.25	131,943.25	-131,943.25	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	150,051.69	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	124,639.74	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	274,916.43	0.00	0.00	0.00	0.00	0.00	0.00%
SUCKER CREEK DEBT Dept Total	53,471.16	0.00	0.00	131,943.25	131,943.25	-131,943.25	100.00%
Revenues Total	328,387.59	0.00	0.00	131,943.25	131,943.25	-131,943.25	100.00%
Expenses Fund Total	274,916.43	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	53,471.16	0.00	0.00	131,943.25	131,943.25	-131,943.25	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
343,718.27	+	131,943.25	0.00	=			
				475,661.52			

BUDGET STATUS REPORT

Fund 866 STATE & COLLING DEBT RETIREMEN

Tuscola County

Department

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 866 STATE & COLLING DEBT RETIREMEN							
Department 275							
Revenues							
275-402-000							
ASSESSMENTS RCVD PRINCIPAL	138,518.00	0.00	0.00	37,378.60	37,378.60	-37,378.60	100.00%
275-403-000							
ASSESSMENTS RCVD INTEREST	16,254.12	0.00	0.00	2,191.26	2,191.26	-2,191.26	100.00%
275-665-000							
INTEREST EARNED	1,537.13	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	156,309.25	0.00	0.00	39,569.86	39,569.86	-39,569.86	100.00%
Expenses							
275-991-000							
PRINCIPAL PAYMENTS	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-995-000							
INTEREST EXPENSE	15,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-998-000							
AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	215,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	-59,240.75	0.00	0.00	39,569.86	39,569.86	-39,569.86	100.00%
Revenues Total	156,309.25	0.00	0.00	39,569.86	39,569.86	-39,569.86	100.00%
Expenses Fund Total	215,550.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	-59,240.75	0.00	0.00	39,569.86	39,569.86	-39,569.86	
Beginning/Adjusted Balance	288,190.41	+	YTD Revenues	39,569.86	-	YTD Expenses	0.00
				=		Current Fund Balance	327,760.27
Grand Total for Revenues	46,649,923.98	30,822,947.00	30,822,947.00	4,413,266.70	4,413,266.70	26,409,680.30	14.32%
Grand Total for Expenses	45,689,770.99	31,618,801.00	31,618,801.00	3,085,457.85	3,085,457.85	28,533,343.15	9.76%
Grand Total Net Rev/Exp	960,152.99	-795,854.00	-795,854.00	1,327,808.85	1,327,808.85	-2,123,662.85	

Parameters:

Operator: CAZ

Period Ending Date: January 31, 2010

Fund Range: 201 - 866