

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: February 28, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Fund 101 GENERAL FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,630,368.56	5,525,847.00	5,525,847.00	0.00	0.00	5,525,847.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	5,292.34	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-425-253 TRAILER PARK FEES	3,354.10	4,000.00	4,000.00	104.50	364.00	3,636.00	9.10%
000-447-253 SUMMER COLLECTIONS	131,354.95	130,000.00	130,000.00	1,816.18	3,044.19	126,955.81	2.34%
000-452-441 BLDG CODES SCMCCI	299,597.00	331,000.00	331,000.00	0.00	20,715.00	310,285.00	6.26%
000-476-215 MARRIAGE LICENSES	1,896.00	1,900.00	1,900.00	90.00	160.00	1,740.00	8.42%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	9,068.00	5,000.00	5,000.00	976.00	1,697.00	3,303.00	33.94%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	15,704.00	12,000.00	12,000.00	1,690.00	2,938.00	9,062.00	24.48%
000-477-253 DOG LICENSES	109,151.00	108,000.00	108,000.00	25,710.00	36,330.00	71,670.00	33.64%
000-477-301 LICENSES-SHERIFF	5.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	29.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-479-215 LAMINATING FEE/CO CLERK	572.00	400.00	400.00	38.00	71.00	329.00	17.75%
000-506-253 CIVIL DEFENSE	27,624.49	18,400.00	18,400.00	0.00	0.00	18,400.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	2,938.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	3,143.04	0.00	56,982.00	0.00	0.00	56,982.00	0.00%
000-541-253 JUDGES SALARY	239,689.82	239,703.00	239,703.00	0.00	0.00	239,703.00	0.00%
000-542-253 JUVENILE OFFICER	27,317.04	27,317.00	27,317.00	6,829.26	6,829.26	20,487.74	25.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,332.83	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND/CLERK	530.07	530.00	530.00	0.00	0.00	530.00	0.00%
000-544-253 MARINE SAFETY	20,449.35	21,825.00	21,825.00	0.00	0.00	21,825.00	0.00%

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000-545-253 SECONDARY ROAD PATROL	109,559.63	109,271.00	109,271.00	0.00	0.00	109,271.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	3,800.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	72,013.03	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-570-253 CIGARETTE TAX	14,508.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,058,281.00	1,017,408.00	1,017,408.00	0.00	0.00	1,017,408.00	0.00%
000-575-253 TWP. LIQUOR LICENSES	8,930.35	0.00	0.00	0.00	0.00	0.00	0.00%
000-577-253 STATE HOTEL LIQUOR TAX	126,324.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
000-578-143 BENCH WARRANT ENFORCEMENT	6,829.74	6,830.00	6,830.00	0.00	6,988.67	-158.67	102.32%
000-578-253 STATE PAYMENTS COURTS	260,181.18	273,600.00	273,600.00	0.00	0.00	273,600.00	0.00%
000-580-253 STATE JURY REIMB	21,612.50	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-590-215 CERTIFIEDS CLERK	33,283.00	36,000.00	36,000.00	2,814.00	5,017.00	30,983.00	13.94%
000-601-136 PROBATION FEES-DISTRICT COURT	166,513.78	185,633.00	185,633.00	13,283.76	26,592.98	159,040.02	14.33%
000-602-136 COURT COSTS-DISTRICT COURT	289,188.88	278,000.00	278,000.00	24,309.18	47,344.57	230,655.43	17.03%
000-602-143 COURT COSTS FOC	51,100.54	55,000.00	55,000.00	4,944.31	7,893.46	47,106.54	14.35%
000-602-215 COURT COSTS-COUNTY CLERK	187,834.67	180,000.00	180,000.00	25,992.82	38,858.36	141,141.64	21.59%
000-603-136 BOND COSTS	2,505.00	3,000.00	3,000.00	60.00	270.00	2,730.00	9.00%
000-604-136 MIP DEFERRAL PROGRAM	6,005.00	5,000.00	5,000.00	0.00	300.00	4,700.00	6.00%
000-605-136 SCREENING ASSESSMENT FEES	19,193.00	20,270.00	20,270.00	1,988.00	3,665.00	16,605.00	18.08%
000-607-215 DNA ASSESSMENT CO SHARE	18.25	50.00	50.00	0.00	0.00	50.00	0.00%
000-607-301 DNA ASSESSMENT SHERIFF	55.63	100.00	100.00	0.00	0.00	100.00	0.00%
000-608-136 INTENSIVE PROBATION FEES	47,670.00	48,000.00	48,000.00	5,440.00	11,670.00	36,330.00	24.31%
000-608-215 BENCH WARRANT FEE	6,138.35	6,000.00	6,000.00	468.86	589.31	5,410.69	9.82%

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000-608-301 SEX OFFENDERS REGIST CO SHARE	100.00	100.00	100.00	30.00	60.00	40.00	60.00%
000-608-430 BOARDING-ANIMAL CONTROL	2,573.50	2,500.00	2,500.00	0.00	30.00	2,470.00	1.20%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	230.00	240.00	240.00	0.00	10.00	230.00	4.17%
000-610-132 ADMIN FEES/FAMILY DIVISION	27,033.74	27,000.00	27,000.00	4,043.58	5,872.08	21,127.92	21.75%
000-610-148 SERVICE FEES-PROBATE COURT	28,066.84	29,500.00	29,500.00	2,378.80	5,053.80	24,446.20	17.13%
000-610-215 F.O.C. - PROCESSING FEES	6,326.05	7,200.00	7,200.00	597.37	1,605.29	5,594.71	22.30%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,890.00	6,500.00	6,500.00	490.00	890.00	5,610.00	13.69%
000-612-236 TRANSFER TAX	70,731.00	62,000.00	62,000.00	8,910.55	17,079.70	44,920.30	27.55%
000-613-236 RECORDING FEE	137,124.00	130,000.00	130,000.00	8,763.00	16,662.00	113,338.00	12.82%
000-614-215 COPIES -CLERK	7,127.87	8,000.00	8,000.00	458.00	1,111.00	6,889.00	13.89%
000-614-236 COPIES - R.O.D	53,596.80	45,000.00	45,000.00	3,747.25	9,122.55	35,877.45	20.27%
000-615-215 SEARCHES - CIRCUIT COURT	5,463.00	5,400.00	5,400.00	396.00	783.00	4,617.00	14.50%
000-616-215 MOTION FEES - CIRCUIT COURT	9,755.00	9,800.00	9,800.00	895.00	1,530.00	8,270.00	15.61%
000-616-236 HANDLING FEES	840.00	600.00	600.00	83.00	126.00	474.00	21.00%
000-617-132 FILING FEE-FAMILY DIVISION	620.00	950.00	950.00	0.00	0.00	950.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	18,233.42	18,000.00	18,000.00	1,449.00	2,743.00	15,257.00	15.24%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,372.15	2,000.00	2,000.00	148.08	251.35	1,748.65	12.57%
000-618-215 NOTARY BOND FILING FEES	826.50	1,400.00	1,400.00	84.50	177.50	1,222.50	12.68%
000-618-253 NOTARY FEES COUNTY TREASURER	100.00	100.00	100.00	5.00	5.00	95.00	5.00%
000-618-301 SERVICES-SHERIFF	15,426.00	17,000.00	17,000.00	1,650.00	3,150.00	13,850.00	18.53%
000-619-136 CIVIL FEES-DISTRICT COURT	166,661.73	149,000.00	149,000.00	12,863.26	26,050.49	122,949.51	17.48%
000-619-215 PASSPORT FEES - CLERK	6,074.00	7,000.00	7,000.00	525.00	1,329.92	5,670.08	19.00%



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000-635-301 INMATE PHONE REVENUES	25,894.98	28,000.00	28,000.00	2,570.53	4,663.75	23,336.25	16.66%
000-636-301 CHARGE TO PRISONERS	52,371.97	55,000.00	55,000.00	5,456.15	9,975.10	45,024.90	18.14%
000-637-301 SHERIFF DAY REPORT	8,344.37	7,000.00	7,000.00	704.49	1,372.61	5,627.39	19.61%
000-638-301 WORK RELEASE	17,176.63	20,000.00	20,000.00	1,843.00	2,473.00	17,527.00	12.37%
000-642-259 TAX DATA ONLINE FEE	23,999.00	10,000.00	10,000.00	0.00	2,841.00	7,159.00	28.41%
000-643-430 SALES-ANIMAL CONTROL	800.00	1,000.00	1,000.00	30.00	90.00	910.00	9.00%
000-646-301 AUCTION SALE	5,576.24	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
000-647-301 CANTEEN SALES	3,237.15	3,000.00	3,000.00	302.87	753.00	2,247.00	25.10%
000-655-253 BOND FORFEITURES-TREASURER	6,570.00	7,000.00	7,000.00	155.00	265.00	6,735.00	3.79%
000-655-301 BOND FORFEITURES-SHERIFF	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-656-136 BOND FORFEITURES-DIST. COURT	9,907.00	8,000.00	8,000.00	1,015.00	3,537.00	4,463.00	44.21%
000-657-136 ORDINANCE FINES DISTRICT COURT	26,362.84	25,000.00	25,000.00	2,771.79	4,292.02	20,707.98	17.17%
000-658-253 RETURN CHECK CHARGE	415.54	300.00	300.00	35.00	85.00	215.00	28.33%
000-659-136 WARRANT FEES-DISTRICT COURT	10,991.00	24,768.00	24,768.00	3,422.16	4,649.16	20,118.84	18.77%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,103.20	33,000.00	33,000.00	2,014.47	3,638.00	29,362.00	11.02%
000-665-253 INTEREST EARNINGS	172,448.08	180,000.00	180,000.00	3,166.46	3,166.46	176,833.54	1.76%
000-667-151 LEASE PAYMENT-DOT CARING/NILAND	9,074.72	0.00	0.00	0.00	0.00	0.00	0.00%
000-667-253 THUMB CELLULAR TOWER RENT	2,655.40	2,500.00	2,500.00	225.11	450.22	2,049.78	18.01%
000-667-301 RENT-SHERIFF	1,317.88	2,700.00	2,700.00	-300.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	4,666.50	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,506.00	267,506.00	22,292.16	44,584.32	222,921.68	16.67%
000-672-390 USE OF FUND BALANCE	0.00	86,267.00	86,267.00	0.00	0.00	86,267.00	0.00%

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Tuscola County

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Department

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000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	26,872.54	27,838.00	27,838.00	0.00	0.00	27,838.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,239.61	1,000.00	1,000.00	91.19	107.56	892.44	10.76%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	20,939.72	26,500.00	26,500.00	4,157.68	4,903.40	21,596.60	18.50%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	6,000.00	30,000.00	16.67%
000-676-227 REIMB CITY OF CARO CONTRACT	4,063.50	38,313.00	38,313.00	4,063.50	8,127.00	30,186.00	21.21%
000-676-253 REIMBURSEMENTS-TREASURER	1,866.24	20,000.00	20,000.00	20.00	78.51	19,921.49	0.39%
000-676-301 REIMBURSEMENTS-SHERIFF	7,146.59	6,000.00	6,000.00	105.00	409.75	5,590.25	6.83%
000-676-400 REIMB PLANNING COMM TRNG	425.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-430 REIMB ANIMAL SHELTER	7,962.56	7,000.00	7,000.00	-549.10	0.00	7,000.00	0.00%
000-677-191 REIMB - SCHOOL ELECTION COST	9,355.01	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	5,640.92	7,000.00	7,000.00	522.74	602.74	6,397.26	8.61%
000-677-223 REIMB LOCAL GOV-EAST CENTRAL PLAN.	2,173.37	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-253 JUVENILE OFFICE-PERSONNEL-REIM	98,141.19	94,000.00	94,000.00	5,879.42	5,879.42	88,120.58	6.25%
000-677-301 REIMB MED SVCS SHERIFF	15,254.18	11,000.00	11,000.00	1,278.49	2,222.15	8,777.85	20.20%
000-678-191 REIMB-TWP ELECTION SUPPLIES	2,243.01	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-679-215 REIMB DE NOVO TRANS	50.52	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-215 CASH-OVER/SHORT	16.00	0.00	0.00	6.00	7.00	-7.00	100.00%
000-694-253 CASH-OVER/SHORT	-25.30	0.00	0.00	2.98	2.74	-2.74	100.00%
000-699-010 VETERANS INDIRECT COST	5,715.00	1,667.00	1,667.00	0.00	416.75	1,250.25	25.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	14,279.34	71,396.66	16.67%
000-699-215 FRIEND OF COURT TRANSFER	97,301.00	97,120.00	97,120.00	0.00	24,280.00	72,840.00	25.00%
000-699-216 FAMILY COUNSELING INDIRECT	2,724.00	4,680.00	4,680.00	0.00	1,170.00	3,510.00	25.00%

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000-699-218 DISPATCH FUND INDIRECT COST	67,842.00	67,627.00	67,627.00	0.00	16,906.75	50,720.25	25.00%
000-699-221 HEALTH TRANSFER IN	6,594.00	9,308.00	9,308.00	0.00	2,327.00	6,981.00	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	0.00	6,250.00	18,750.00	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	19,976.00	39,544.00	39,544.00	0.00	9,886.00	29,658.00	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	0.00	1,816.00	1,816.00	0.00	0.00	1,816.00	0.00%
000-699-286 TRANS IN RETIREMENT	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
000-699-297 SENIOR CITIZENS INDIRECT	802.00	1,495.00	1,495.00	0.00	373.75	1,121.25	25.00%
000-699-298 MEDICAL CARE INDIRECT	461.00	1,280.00	1,280.00	0.00	320.00	960.00	25.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	4,166.00	20,834.00	16.66%
000-699-532 TRANSFER IN - TAX FORECLOSURE	72,096.33	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	776,845.00	730,000.00	730,000.00	0.00	250,000.00	480,000.00	34.25%
<b>Revenues Total</b>	<b>11,925,014.86</b>	<b>12,092,500.00</b>	<b>12,149,482.00</b>	<b>241,913.69</b>	<b>770,124.05</b>	<b>11,379,357.95</b>	<b>6.34%</b>
<b>Dept Total</b>	<b>11,925,014.86</b>	<b>12,092,500.00</b>	<b>12,149,482.00</b>	<b>241,913.69</b>	<b>770,124.05</b>	<b>11,379,357.95</b>	<b>6.34%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

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<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	53,708.90	55,000.00	55,000.00	3,814.56	6,549.12	48,450.88	11.91%
101-703-020							
HEALTH INSURANCE INCENTIVE	3,999.84	10,000.00	10,000.00	307.68	461.52	9,538.48	4.62%
101-710-000							
WORKERS COMPENSATION	0.00	325.00	325.00	0.00	0.00	325.00	0.00%
101-711-000							
HEALTH & DENTAL INSURANCE	36,676.90	645.00	645.00	3,327.44	6,244.20	-5,599.20	968.09%
101-715-000							
F.I.C.A.	4,209.39	4,973.00	4,973.00	297.68	500.96	4,472.04	10.07%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	72.50	362.50	16.67%
101-718-000							
RETIREMENT	2,108.21	4,204.00	4,204.00	287.00	567.00	3,637.00	13.49%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	4,529.59	4,000.00	4,000.00	117.91	242.94	3,757.06	6.07%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,901.89	11,000.00	11,000.00	70.00	1,295.00	9,705.00	11.77%
101-851-010							
CELLULAR PHONE	2,670.33	2,400.00	2,400.00	110.47	319.94	2,080.06	13.33%
101-861-000							
TRAVEL	10,411.32	10,000.00	10,000.00	672.79	792.79	9,207.21	7.93%
101-901-000							
ADVERTISING	1,152.00	700.00	700.00	154.60	154.60	545.40	22.09%
101-957-000							
EMPLOYEE TRAINING	11,099.87	14,000.00	14,000.00	690.00	690.00	13,310.00	4.93%
<b>Expenses Total</b>	<b>141,903.24</b>	<b>117,682.00</b>	<b>117,682.00</b>	<b>9,886.38</b>	<b>17,890.57</b>	<b>99,791.43</b>	<b>15.20%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>141,903.24</b>	<b>117,682.00</b>	<b>117,682.00</b>	<b>9,886.38</b>	<b>17,890.57</b>	<b>99,791.43</b>	<b>15.20%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-728-000							
MISC EXP/N'TL PRESCRIPTION HLTH PLA	7.75	0.00	0.00	0.00	0.00	0.00	0.00%
104-835-000							
HEALTH SERVICES	0.00	2,000.00	2,000.00	85.00	85.00	1,915.00	4.25%
104-964-000							
TAX REFUNDS & REBATES	28,703.31	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
104-965-000							
APPROPRIATIONS	3,144.36	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
104-965-050							
POSTAGE FOR METER	1,289.44	1,500.00	1,500.00	-70.65	1,685.19	-185.19	112.35%
104-965-070							
SPECIAL PROGRAMS	2,840.36	2,000.00	2,000.00	0.00	50.00	1,950.00	2.50%
<b>Expenses Total</b>	<b>35,985.22</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>14.35</b>	<b>1,820.19</b>	<b>10,679.81</b>	<b>14.56%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>35,985.22</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>14.35</b>	<b>1,820.19</b>	<b>10,679.81</b>	<b>14.56%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 132 CIRCUIT/FAMILY</b>							
<b>Expenses</b>							
132-703-000							
SALARIES - SUPERVISION	105,171.81	45,724.00	45,724.00	3,517.22	9,326.81	36,397.19	20.40%
132-704-000							
SALARIES - PERMANENT	404,263.71	377,690.00	377,690.00	31,801.90	62,637.54	315,052.46	16.58%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,976.66	3,900.00	3,900.00	299.98	449.97	3,450.03	11.54%
132-704-030							
DISABILITY PLAN	5,913.23	4,568.00	4,568.00	423.87	821.98	3,746.02	17.99%
132-704-040							
UNUSED SICK TIME PAYOUT	4,356.13	3,673.00	3,673.00	0.00	0.00	3,673.00	0.00%
132-705-000							
SALARIES - TEMPORARY	26,160.00	32,000.00	32,000.00	1,950.00	3,810.00	28,190.00	11.91%
132-710-000							
WORKERS COMPENSATION	0.00	2,423.00	2,423.00	0.00	0.00	2,423.00	0.00%
132-711-000							
HEALTH & DENTAL INSURANCE	97,916.99	82,995.00	82,995.00	7,555.49	14,264.73	68,730.27	17.19%
132-715-000							
F.I.C.A.	39,789.31	33,575.00	33,575.00	2,804.25	5,924.23	27,650.77	17.64%
132-717-000							
LIFE INSURANCE	923.68	761.00	761.00	70.69	142.83	618.17	18.77%
132-718-000							
RETIREMENT	26,605.30	29,238.00	29,238.00	2,248.36	5,004.93	24,233.07	17.12%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	9,292.49	8,000.00	8,000.00	1,125.04	1,473.04	6,526.96	18.41%
132-727-010							
POSTAGE FOR COLLECTIONS	1,166.81	2,731.00	2,731.00	282.70	421.28	2,309.72	15.43%
132-728-000							
LEIN ACCESS FEES	800.00	800.00	800.00	0.00	0.00	800.00	0.00%
132-729-000							
WESTLAW	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
132-746-000							
UNIFORMS & ACCESSORIES	15.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000							
CONTRACTED SERVICES	10,664.16	55,500.00	55,500.00	145.00	205.00	55,295.00	0.37%
132-801-010							
COURT APPOINTED COUNSEL	471,734.53	237,200.00	237,200.00	16,209.50	31,782.00	205,418.00	13.40%
132-801-020							
CRT APPT APPEAL OF RIGHT	19,837.57	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
132-801-030							
GAL ATTORNEY FEES	61,218.08	56,000.00	56,000.00	6,933.97	7,118.97	48,881.03	12.71%
132-805-010							
STENO TRANSCRIPTS	24,012.85	25,000.00	25,000.00	3,133.90	5,115.80	19,884.20	20.46%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
132-805-020 STENO APPEAL TRANSCRIPTS	1,613.85	7,500.00	7,500.00	0.00	4,218.80	3,281.20	56.25%
132-805-030 SUB STENO SERVICE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
132-806-000 JURY FEES	36,354.18	30,000.00	30,000.00	1,618.65	1,618.65	28,381.35	5.40%
132-807-000 WITNESS FEES	7,380.25	7,000.00	7,000.00	0.00	1,008.00	5,992.00	14.40%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,790.00	2,000.00	2,000.00	186.97	306.97	1,693.03	15.35%
132-820-000 VISITING JUDGE	9,177.75	58,500.00	58,500.00	0.00	0.00	58,500.00	0.00%
132-851-000 TELEPHONE	1,471.70	2,500.00	2,500.00	246.42	428.48	2,071.52	17.14%
132-851-010 CELLULAR PHONES	484.66	500.00	500.00	52.26	52.26	447.74	10.45%
132-861-000 TRAVEL	2,234.64	2,500.00	2,500.00	153.97	153.97	2,346.03	6.16%
132-901-000 ADVERTISING	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	1,232.06	2,000.00	2,000.00	79.06	309.06	1,690.94	15.45%
132-935-000 JUDICIAL TECH IMPROVEMENT	1,022.57	2,151.00	2,151.00	0.00	0.00	2,151.00	0.00%
132-957-000 EMPLOYEE TRAINING	1,980.88	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00%
132-971-000 IMAGING/DATAWORKFLOW	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
132-982-000 BOOKS	888.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
132-990-000 LEASE PAYMENTS	2,061.38	2,066.00	2,066.00	167.48	334.96	1,731.04	16.21%
<b>Expenses Total</b>	<b>1,381,511.22</b>	<b>1,177,180.00</b>	<b>1,177,180.00</b>	<b>81,006.68</b>	<b>156,930.26</b>	<b>1,020,249.74</b>	<b>13.33%</b>
<b>CIRCUIT/FAMILY Dept Total</b>	<b>1,381,511.22</b>	<b>1,177,180.00</b>	<b>1,177,180.00</b>	<b>81,006.68</b>	<b>156,930.26</b>	<b>1,020,249.74</b>	<b>13.33%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
136-805-010 STENO TRANSCRIPTS	237.10	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000 JURY FEES	30,968.86	17,000.00	17,000.00	747.80	747.80	16,252.20	4.40%
136-807-000 WITNESS FEES	2,737.90	2,000.00	2,000.00	45.50	45.50	1,954.50	2.28%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,814.25	1,235.00	1,235.00	200.00	380.00	855.00	30.77%
136-820-000 VISITING JUDGE	7,553.33	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
136-851-010 CELLULAR PHONES	1,511.13	1,600.00	1,600.00	125.98	251.96	1,348.04	15.75%
136-861-000 TRAVEL	2,427.56	500.00	500.00	0.00	0.00	500.00	0.00%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	424.57	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	1,162.78	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
136-982-000 BOOKS	3,506.12	3,000.00	3,000.00	92.50	185.00	2,815.00	6.17%
<b>Expenses Total</b>	<b>1,035,041.44</b>	<b>1,094,574.00</b>	<b>1,094,574.00</b>	<b>80,591.15</b>	<b>155,160.22</b>	<b>939,413.78</b>	<b>14.18%</b>
<b>DISTRICT COURT Dept Total</b>	<b>1,035,041.44</b>	<b>1,094,574.00</b>	<b>1,094,574.00</b>	<b>80,591.15</b>	<b>155,160.22</b>	<b>939,413.78</b>	<b>14.18%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000							
SALARIES - PER DIEM	1,170.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
147-715-000							
F.I.C.A.	16.97	18.00	18.00	0.00	0.00	18.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,037.60	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
147-861-000							
TRAVEL	238.56	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Expenses Total</b>	<b>4,463.13</b>	<b>4,718.00</b>	<b>4,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,718.00</b>	<b>0.00%</b>
<b>JURY COMMISSION Dept Total</b>	<b>4,463.13</b>	<b>4,718.00</b>	<b>4,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,718.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 148 PROBATE COURT</b>							
<b>Expenses</b>							
148-703-000							
SALARIES - SUPERVISION	139,919.13	139,919.00	139,919.00	10,763.00	21,526.00	118,393.00	15.38%
148-704-000							
SALARIES - PERMANENT	47,600.71	48,011.00	48,011.00	3,693.18	7,386.36	40,624.64	15.38%
148-704-020							
HEALTH INSURANCE INCENTIVE	499.98	500.00	500.00	38.46	57.69	442.31	11.54%
148-704-030							
DISABILITY PLAN	645.25	659.00	659.00	53.78	107.56	551.44	16.32%
148-704-040							
UNUSED SICK TIME PAYOUT	193.32	134.00	134.00	0.00	0.00	134.00	0.00%
148-705-000							
SALARIES - TEMPORARY	13,575.02	0.00	0.00	0.00	0.00	0.00	0.00%
148-710-000							
WORKERS COMPENSATION	0.00	958.00	958.00	0.00	0.00	958.00	0.00%
148-711-000							
HEALTH & DENTAL INSURANCE	23,406.25	27,030.00	27,030.00	2,151.01	4,029.57	23,000.43	14.91%
148-715-000							
F.I.C.A.	13,388.63	12,121.00	12,121.00	1,103.00	2,198.40	9,922.60	18.14%
148-717-000							
LIFE INSURANCE	195.72	196.00	196.00	16.31	32.62	163.38	16.64%
148-718-000							
RETIREMENT	3,690.59	6,800.00	6,800.00	531.42	764.84	6,035.16	11.25%
148-727-000							
SUPPLIES, PRINTING, POSTAGE	6,358.59	6,000.00	6,000.00	971.67	1,080.22	4,919.78	18.00%
148-746-000							
UNIFORMS & ACCESSORIES	22.98	25.00	25.00	0.00	0.00	25.00	0.00%
148-801-000							
CONTRACTUAL	400.00	500.00	500.00	0.00	0.00	500.00	0.00%
148-801-010							
COURT APPOINTED COUNSEL	14,510.18	9,000.00	9,000.00	233.75	329.75	8,670.25	3.66%
148-801-030							
GAL ATTY FEE'S	20,252.69	15,000.00	15,000.00	681.75	904.75	14,095.25	6.03%
148-801-040							
GUARDIANSHIP SERVICES	1,858.42	1,700.00	1,700.00	187.00	187.00	1,513.00	11.00%
148-805-010							
STENO TRANSCRIPTS	90.90	50.00	50.00	0.00	0.00	50.00	0.00%
148-806-000							
JURY FEES	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
148-807-000							
WITNESS FEES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
148-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,305.00	1,600.00	1,600.00	0.00	60.00	1,540.00	3.75%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
148-861-000 TRAVEL	1,684.67	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
148-901-000 ADVERTISING	0.00	43.00	43.00	0.00	0.00	43.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	1,805.66	2,000.00	2,000.00	42.74	1,240.89	759.11	62.04%
148-957-000 EMPLOYEE TRAINING	537.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
148-982-000 BOOKS	418.70	500.00	500.00	0.00	92.50	407.50	18.50%
148-990-000 LEASE PAYMENTS	687.10	700.00	700.00	55.82	111.64	588.36	15.95%
<b>Expenses Total</b>	<b>293,047.39</b>	<b>277,046.00</b>	<b>277,046.00</b>	<b>20,522.89</b>	<b>40,109.79</b>	<b>236,936.21</b>	<b>14.48%</b>
<b>PROBATE COURT Dept Total</b>	<b>293,047.39</b>	<b>277,046.00</b>	<b>277,046.00</b>	<b>20,522.89</b>	<b>40,109.79</b>	<b>236,936.21</b>	<b>14.48%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	2,640.79	4,000.00	4,000.00	443.64	606.00	3,394.00	15.15%
151-920-000							
UTILITIES	9,098.89	9,200.00	9,200.00	695.58	1,650.08	7,549.92	17.94%
151-990-010							
LEASE PAYMENTS	33,000.00	0.00	0.00	2,750.00	5,500.00	-5,500.00	100.00%
<b>Expenses Total</b>	<b>44,739.68</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>3,889.22</b>	<b>7,756.08</b>	<b>5,443.92</b>	<b>58.76%</b>
<b>ADULT PROBATION Dept Total</b>	<b>44,739.68</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>3,889.22</b>	<b>7,756.08</b>	<b>5,443.92</b>	<b>58.76%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	640.00	400.00	400.00	0.00	0.00	400.00	0.00%
191-715-000							
F.I.C.A.	9.28	0.00	0.00	0.00	0.00	0.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,742.52	51,787.00	51,787.00	1.22	4.74	51,782.26	0.01%
191-727-030							
SUPPLIES - REIMB.	12,090.93	33,000.00	33,000.00	2,341.73	2,341.73	30,658.27	7.10%
191-861-000							
TRAVEL	108.36	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>14,591.09</b>	<b>85,387.00</b>	<b>85,387.00</b>	<b>2,342.95</b>	<b>2,346.47</b>	<b>83,040.53</b>	<b>2.75%</b>
<b>ELECTION Dept Total</b>	<b>14,591.09</b>	<b>85,387.00</b>	<b>85,387.00</b>	<b>2,342.95</b>	<b>2,346.47</b>	<b>83,040.53</b>	<b>2.75%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000							
BASE ALL FUND AUDIT	34,600.00	34,600.00	34,600.00	0.00	0.00	34,600.00	0.00%
202-801-010							
COST ALLOCATION PLAN	8,450.00	8,450.00	8,450.00	0.00	0.00	8,450.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>43,555.00</b>	<b>45,050.00</b>	<b>45,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,050.00</b>	<b>0.00%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>43,555.00</b>	<b>45,050.00</b>	<b>45,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,050.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000							
GENERAL LEGAL	43,133.57	35,000.00	35,000.00	2,371.14	2,371.14	32,628.86	6.77%
211-803-000							
LABOR COUNCIL	5,272.50	15,000.00	15,000.00	92.50	92.50	14,907.50	0.62%
<b>Expenses Total</b>	<b>48,406.07</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,463.64</b>	<b>2,463.64</b>	<b>47,536.36</b>	<b>4.93%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>48,406.07</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,463.64</b>	<b>2,463.64</b>	<b>47,536.36</b>	<b>4.93%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	53,872.02	53,872.00	53,872.00	4,144.00	8,288.00	45,584.00	15.38%
215-704-000							
SALARIES - PERMANENT	204,417.67	201,576.00	201,576.00	15,499.67	27,835.70	173,740.30	13.81%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	6,000.00	6,000.00	461.52	692.28	5,307.72	11.54%
215-704-030							
DISABILITY PLAN	2,677.91	2,768.00	2,768.00	229.77	459.54	2,308.46	16.60%
215-704-040							
UNUSED SICK TIME PAYOUT	509.48	956.00	956.00	0.00	76.92	879.08	8.05%
215-705-000							
SALARIES - PT/TEMP.	12,808.81	13,635.00	13,635.00	1,077.87	1,882.25	11,752.75	13.80%
215-706-000							
SALARIES - OVERTIME	1,633.23	1,000.00	1,000.00	44.02	93.63	906.37	9.36%
215-710-000							
WORKERS COMPENSATION	0.00	1,385.00	1,385.00	0.00	0.00	1,385.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	71,969.33	67,859.00	67,859.00	5,591.33	10,498.69	57,360.31	15.47%
215-715-000							
F.I.C.A.	20,695.99	21,193.00	21,193.00	1,593.02	2,911.75	18,281.25	13.74%
215-717-000							
LIFE INSURANCE	703.25	696.00	696.00	58.00	116.00	580.00	16.67%
215-718-000							
RETIREMENT	4,528.47	10,102.00	10,102.00	776.05	1,548.32	8,553.68	15.33%
215-719-000							
UNEMPLOYMENT	0.00	3,513.00	3,513.00	0.00	0.00	3,513.00	0.00%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	13,870.01	12,000.00	12,000.00	982.58	1,403.40	10,596.60	11.70%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,136.67	675.00	675.00	75.00	75.00	600.00	11.11%
215-851-010							
CELLULAR PHONE	296.88	0.00	0.00	0.00	-2.10	2.10	100.00%
215-861-000							
TRAVEL	388.12	400.00	400.00	24.00	24.00	376.00	6.00%
215-957-000							
EMPLOYEE TRAINING	1,254.79	1,100.00	1,100.00	137.86	145.57	954.43	13.23%
215-965-010							
DATA/WORKFLOW IMAGING	0.00	0.00	7,000.00	254.12	254.12	6,745.88	3.63%
215-965-030							
ACS VITAL IMAGING	4,241.60	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
<b>Expenses Total</b>	<b>399,004.07</b>	<b>403,230.00</b>	<b>410,230.00</b>	<b>30,948.81</b>	<b>56,303.07</b>	<b>353,926.93</b>	<b>13.72%</b>
<b>CLERK Dept Total</b>	<b>399,004.07</b>	<b>403,230.00</b>	<b>410,230.00</b>	<b>30,948.81</b>	<b>56,303.07</b>	<b>353,926.93</b>	<b>13.72%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
 Department 223 CONTROLLER

Tuscola County  
 Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	84,669.57	84,670.00	84,670.00	6,513.04	13,026.08	71,643.92	15.38%
223-704-000							
SALARIES - PERMANENT	178,412.34	159,531.00	159,531.00	12,221.64	23,963.28	135,567.72	15.02%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	2,000.00	2,000.00	153.84	230.76	1,769.24	11.54%
223-704-030							
DISABILITY PLAN	3,670.00	3,353.00	3,353.00	278.69	557.38	2,795.62	16.62%
223-704-040							
UNUSED SICK TIME PAYOUT	3,203.10	3,111.00	3,111.00	0.00	0.00	3,111.00	0.00%
223-710-000							
WORKERS COMPENSATION	0.00	1,247.00	1,247.00	0.00	0.00	1,247.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	35,076.07	40,620.00	40,620.00	3,190.99	5,972.57	34,647.43	14.70%
223-715-000							
F.I.C.A.	20,466.18	19,072.00	19,072.00	1,427.06	2,811.52	16,260.48	14.74%
223-717-000							
LIFE INSURANCE	522.00	435.00	435.00	43.50	87.00	348.00	20.00%
223-718-000							
RETIREMENT	14,928.57	16,450.00	16,450.00	1,251.63	2,524.17	13,925.83	15.34%
223-719-000							
UNEMPLOYMENT	497.04	0.00	0.00	0.00	0.00	0.00	0.00%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,415.57	2,500.00	2,500.00	7.79	15.74	2,484.26	0.63%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	895.00	900.00	900.00	190.00	190.00	710.00	21.11%
223-835-000							
HEALTH SERVICES	979.22	0.00	0.00	0.00	0.00	0.00	0.00%
223-851-010							
CELLULAR PHONE	176.88	200.00	200.00	14.74	29.48	170.52	14.74%
223-861-000							
TRAVEL	245.28	350.00	350.00	61.00	108.43	241.57	30.98%
223-901-000							
ADVERTISING	258.00	500.00	500.00	0.00	0.00	500.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,658.17	2,000.00	2,000.00	230.00	230.00	1,770.00	11.50%
<b>Expenses Total</b>	<b>352,995.91</b>	<b>336,939.00</b>	<b>336,939.00</b>	<b>25,583.92</b>	<b>49,746.41</b>	<b>287,192.59</b>	<b>14.76%</b>
<b>CONTROLLER Dept Total</b>	<b>352,995.91</b>	<b>336,939.00</b>	<b>336,939.00</b>	<b>25,583.92</b>	<b>49,746.41</b>	<b>287,192.59</b>	<b>14.76%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	62,545.77	62,546.00	62,546.00	4,811.22	9,622.44	52,923.56	15.38%
225-704-000							
SALARIES - PERMANENT	68,463.21	69,966.00	69,966.00	5,382.01	9,687.61	60,278.39	13.85%
225-704-030							
DISABILITY PLAN	1,745.20	1,820.00	1,820.00	151.63	303.26	1,516.74	16.66%
225-704-040							
UNUSED SICK TIME PAYOUT	1,817.46	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
225-706-000							
SALARIES - OVERTIME	754.69	500.00	500.00	0.00	0.00	500.00	0.00%
225-710-000							
WORKERS COMPENSATION	0.00	673.00	673.00	0.00	0.00	673.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	37,069.10	40,500.00	40,500.00	3,364.93	6,321.65	34,178.35	15.61%
225-715-000							
F.I.C.A.	10,054.36	10,290.00	10,290.00	769.03	1,455.69	8,834.31	14.15%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	43.50	217.50	16.67%
225-718-000							
RETIREMENT	4,434.18	6,046.00	6,046.00	464.06	927.42	5,118.58	15.34%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	766.12	1,000.00	1,000.00	9.93	11.69	988.31	1.17%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	825.00	800.00	800.00	175.00	175.00	625.00	21.88%
225-861-000							
TRAVEL	718.82	800.00	800.00	4.14	4.14	795.86	0.52%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	438.65	600.00	600.00	0.00	0.00	600.00	0.00%
<b>Expenses Total</b>	<b>189,893.56</b>	<b>197,402.00</b>	<b>197,402.00</b>	<b>15,153.70</b>	<b>28,552.40</b>	<b>168,849.60</b>	<b>14.46%</b>
<b>EQUALIZATION Dept Total</b>	<b>189,893.56</b>	<b>197,402.00</b>	<b>197,402.00</b>	<b>15,153.70</b>	<b>28,552.40</b>	<b>168,849.60</b>	<b>14.46%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
226-704-030 DISABILITY PLAN	50.84	83.00	83.00	0.00	0.00	83.00	0.00%
226-715-000 F.I.C.A.	470.64	459.00	459.00	39.19	40.13	418.87	8.74%
226-718-000 RETIREMENT	360.00	360.00	360.00	33.35	66.70	293.30	18.53%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	500.00	5,500.00	8.33%
226-802-000 STAFF CONTRACTUAL	3,757.65	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
226-851-010 CELLULAR PHONE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
226-861-000 TRAVEL	1,389.15	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
<b>Expenses Total</b>	<b>12,028.28</b>	<b>13,702.00</b>	<b>13,702.00</b>	<b>572.54</b>	<b>606.83</b>	<b>13,095.17</b>	<b>4.43%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>12,028.28</b>	<b>13,702.00</b>	<b>13,702.00</b>	<b>572.54</b>	<b>606.83</b>	<b>13,095.17</b>	<b>4.43%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-705-000							
SALARIES - PT/TEMP	0.00	16,632.00	16,632.00	1,275.12	2,253.24	14,378.76	13.55%
227-710-000							
WORK COMP	0.00	84.00	84.00	0.00	0.00	84.00	0.00%
227-715-000							
FICA	0.00	1,272.00	1,272.00	97.55	172.38	1,099.62	13.55%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	84.93	0.00	0.00	178.57	329.12	-329.12	100.00%
<b>Expenses Total</b>	<b>84.93</b>	<b>17,988.00</b>	<b>17,988.00</b>	<b>1,551.24</b>	<b>2,754.74</b>	<b>15,233.26</b>	<b>15.31%</b>
<b>CITY OF CARO ASSESMENT CONTRT Dept Total</b>	<b>84.93</b>	<b>17,988.00</b>	<b>17,988.00</b>	<b>1,551.24</b>	<b>2,754.74</b>	<b>15,233.26</b>	<b>15.31%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
 Department 229 PROSECUTOR

Tuscola County  
 Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-703-000							
SALARIES - SUPERVISION	84,669.57	84,670.00	84,670.00	6,513.04	13,026.08	71,643.92	15.38%
229-704-000							
SALARIES - PERMANENT	238,249.68	247,882.00	247,882.00	19,025.54	36,769.87	211,112.13	14.83%
229-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	307.68	-307.68	100.00%
229-704-030							
DISABILITY PLAN	3,337.18	3,404.00	3,404.00	283.66	568.55	2,835.45	16.70%
229-704-040							
UNUSED SICK TIME PAYOUT	1,314.48	1,332.00	1,332.00	0.00	0.00	1,332.00	0.00%
229-706-000							
SALARIES - OVERTIME	8,407.70	1,000.00	1,000.00	193.62	280.86	719.14	28.09%
229-710-000							
WORKERS COMPENSATION	0.00	1,689.00	1,689.00	0.00	0.00	1,689.00	0.00%
229-711-000							
HEALTH & DENTAL INSURANCE	70,252.10	67,500.00	67,500.00	5,357.93	10,034.30	57,465.70	14.87%
229-715-000							
F.I.C.A.	25,195.08	25,844.00	25,844.00	1,958.77	3,811.40	22,032.60	14.75%
229-717-000							
LIFE INSURANCE	601.75	609.00	609.00	50.75	101.50	507.50	16.67%
229-718-000							
RETIREMENT	14,260.11	20,639.00	20,639.00	1,594.01	3,183.09	17,455.91	15.42%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	6,742.35	5,000.00	5,000.00	383.39	548.03	4,451.97	10.96%
229-728-000							
LEIN ACCESS FEES	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-801-000							
CONTRACTED SERVICES	1,125.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010							
STENO TRANSCRIPTS	833.51	750.00	750.00	4.20	46.80	703.20	6.24%
229-805-020							
STENO APPEAL TRANSCRIPTS	149.45	200.00	200.00	0.00	0.00	200.00	0.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,400.00	3,000.00	3,000.00	28.00	328.00	2,672.00	10.93%
229-851-010							
CELLULAR PHONES	3,740.88	3,400.00	3,400.00	0.00	103.99	3,296.01	3.06%
229-861-000							
TRAVEL	54.60	100.00	100.00	0.00	0.00	100.00	0.00%
229-862-000							
TRAVEL - EXTRADITIONS	-210.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-957-000							
EMPLOYEE TRAINING	2,679.39	500.00	500.00	0.00	0.00	500.00	0.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
229-982-000 BOOKS	5,943.52	5,000.00	5,000.00	197.95	197.95	4,802.05	3.96%
<b>Expenses Total</b>	<b>471,546.35</b>	<b>473,519.00</b>	<b>473,519.00</b>	<b>35,744.70</b>	<b>69,308.10</b>	<b>404,210.90</b>	<b>14.64%</b>
<b>PROSECUTOR Dept Total</b>	<b>471,546.35</b>	<b>473,519.00</b>	<b>473,519.00</b>	<b>35,744.70</b>	<b>69,308.10</b>	<b>404,210.90</b>	<b>14.64%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	108,263.69	110,541.00	110,541.00	8,503.16	16,570.12	93,970.88	14.99%
230-704-030							
DISABILITY PLAN	1,445.77	1,518.00	1,518.00	126.49	251.75	1,266.25	16.58%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
230-706-000							
WAGES OVERTIME	592.78	0.00	0.00	0.00	0.00	0.00	0.00%
230-710-000							
WORKERS COMPENSATION	0.00	555.00	555.00	0.00	0.00	555.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	36,528.54	40,500.00	40,500.00	3,318.25	6,228.29	34,271.71	15.38%
230-715-000							
F.I.C.A.	8,212.34	8,495.00	8,495.00	640.44	1,247.96	7,247.04	14.69%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	43.50	217.50	16.67%
230-718-000							
RETIREMENT	5,112.23	6,236.00	6,236.00	479.70	959.12	5,276.88	15.38%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,702.24	1,500.00	1,500.00	69.48	69.48	1,430.52	4.63%
230-801-000							
CONTRACTED SERVICES	373.24	750.00	750.00	55.00	55.00	695.00	7.33%
230-851-000							
TELEPHONE	1,155.12	1,300.00	1,300.00	96.26	192.52	1,107.48	14.81%
230-982-000							
BOOKS	144.01	150.00	150.00	0.00	0.00	150.00	0.00%
<b>Expenses Total</b>	<b>163,790.96</b>	<b>172,306.00</b>	<b>172,306.00</b>	<b>13,310.53</b>	<b>25,617.74</b>	<b>146,688.26</b>	<b>14.87%</b>
<b>CO-OP REIMBURSEMENT-PROSECUTOR</b>	<b>163,790.96</b>	<b>172,306.00</b>	<b>172,306.00</b>	<b>13,310.53</b>	<b>25,617.74</b>	<b>146,688.26</b>	<b>14.87%</b>
<b>Dept Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000							
SALARIES - SUPERVISION	54,209.22	52,263.00	52,263.00	4,020.22	8,040.44	44,222.56	15.38%
236-704-000							
SALARIES - PERMANENT	111,486.78	89,681.00	89,681.00	6,898.51	12,417.34	77,263.66	13.85%
236-704-030							
DISABILITY PLAN	1,543.90	1,231.00	1,231.00	102.62	205.24	1,025.76	16.67%
236-705-000							
SALARIES - PT/TEMP	410.00	20,000.00	20,000.00	800.00	1,495.00	18,505.00	7.48%
236-706-000							
SALARIES - OVERTIME	538.98	500.00	500.00	25.97	77.90	422.10	15.58%
236-710-000							
WORKERS COMPENSATION	0.00	813.00	813.00	0.00	0.00	813.00	0.00%
236-711-000							
HEALTH & DENTAL INSURANCE	57,183.62	50,500.00	50,500.00	4,292.07	8,039.86	42,460.14	15.92%
236-715-000							
F.I.C.A.	12,385.44	11,375.00	11,375.00	872.68	1,633.77	9,741.23	14.36%
236-717-000							
LIFE INSURANCE	427.75	348.00	348.00	29.00	58.00	290.00	16.67%
236-718-000							
RETIREMENT	3,801.95	6,973.00	6,973.00	535.95	1,072.82	5,900.18	15.39%
236-719-000							
UNEMPLOYMENT	0.00	6,996.00	6,996.00	0.00	0.00	6,996.00	0.00%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	5,153.67	6,000.00	6,000.00	89.44	141.43	5,858.57	2.36%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	376.66	300.00	300.00	275.00	275.00	25.00	91.67%
236-861-000							
TRAVEL	175.00	250.00	250.00	0.00	0.00	250.00	0.00%
236-965-030							
OPTICAL IMAGING	37,514.30	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>285,207.27</b>	<b>247,230.00</b>	<b>247,230.00</b>	<b>17,941.46</b>	<b>33,456.80</b>	<b>213,773.20</b>	<b>13.53%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>285,207.27</b>	<b>247,230.00</b>	<b>247,230.00</b>	<b>17,941.46</b>	<b>33,456.80</b>	<b>213,773.20</b>	<b>13.53%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
 Department 253 TREASURER

Tuscola County  
 Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	52,698.33	52,698.00	52,698.00	4,053.72	8,107.44	44,590.56	15.38%
253-704-000							
SALARIES - PERMANENT	145,998.66	131,242.00	131,242.00	8,985.99	17,063.24	114,178.76	13.00%
253-704-030							
DISABILITY PLAN	1,998.72	1,802.00	1,802.00	108.69	279.50	1,522.50	15.51%
253-704-040							
UNUSED SICK TIME PAYOUT	208.12	860.00	860.00	0.00	0.00	860.00	0.00%
253-705-000							
SALARIES - TEMP	9,359.09	0.00	0.00	0.04	0.00	0.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,983.53	1,000.00	1,000.00	86.04	189.10	810.90	18.91%
253-710-000							
WORKERS COMPENSATION	0.00	929.00	929.00	0.00	0.00	929.00	0.00%
253-711-000							
HEALTH & DENTAL INSURANCE	63,530.56	72,295.00	72,295.00	4,710.33	9,775.77	62,519.23	13.52%
253-715-000							
F.I.C.A.	14,492.77	14,214.00	14,214.00	908.22	1,730.41	12,483.59	12.17%
253-717-000							
LIFE INSURANCE	522.00	466.00	466.00	34.15	77.65	388.35	16.66%
253-718-000							
RETIREMENT	4,007.33	8,129.00	8,129.00	596.03	1,220.74	6,908.26	15.02%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	43,801.91	43,000.00	43,000.00	7,576.37	8,295.83	34,704.17	19.29%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,811.71	6,000.00	6,000.00	130.00	785.29	5,214.71	13.09%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	250.00	250.00	0.00	150.00	100.00	60.00%
253-861-000							
TRAVEL	405.15	600.00	600.00	0.00	35.00	565.00	5.83%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,349.00	3,350.00	3,350.00	0.00	2,334.00	1,016.00	69.67%
253-957-000							
EMPLOYEES TRAINING	834.15	1,500.00	1,500.00	241.38	241.38	1,258.62	16.09%
<b>Expenses Total</b>	<b>350,151.03</b>	<b>338,335.00</b>	<b>338,335.00</b>	<b>27,430.96</b>	<b>50,285.35</b>	<b>288,049.65</b>	<b>14.86%</b>
<b>TREASURER Dept Total</b>	<b>350,151.03</b>	<b>338,335.00</b>	<b>338,335.00</b>	<b>27,430.96</b>	<b>50,285.35</b>	<b>288,049.65</b>	<b>14.86%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 257 MSU EXTENSION</b>							
<b>Expenses</b>							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	7,313.64	6,000.00	6,000.00	0.00	299.85	5,700.15	5.00%
257-801-000							
CONTRACTURAL SERVICES	113,792.72	116,000.00	116,000.00	4,882.19	4,882.19	111,117.81	4.21%
257-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	680.00	800.00	800.00	0.00	115.00	685.00	14.38%
257-851-010							
CELLULAR PHONE CHARGES	2,045.51	2,000.00	2,000.00	181.06	181.06	1,818.94	9.05%
257-861-000							
TRAVEL	5,667.29	7,000.00	7,000.00	118.26	118.26	6,881.74	1.69%
257-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,245.39	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
257-957-000							
EMPLOYEE TRAINING	989.95	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
<b>Expenses Total</b>	<b>131,734.50</b>	<b>135,600.00</b>	<b>135,600.00</b>	<b>5,181.51</b>	<b>5,596.36</b>	<b>130,003.64</b>	<b>4.13%</b>
<b>MSU EXTENSION Dept Total</b>	<b>131,734.50</b>	<b>135,600.00</b>	<b>135,600.00</b>	<b>5,181.51</b>	<b>5,596.36</b>	<b>130,003.64</b>	<b>4.13%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-704-000							
SALARIES - PERMANENT	100,363.86	100,364.00	100,364.00	7,720.30	15,440.60	84,923.40	15.38%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	1,379.00	114.84	229.68	1,149.32	16.66%
259-704-040							
UNUSED SICK TIME PAYOUT	1,029.93	0.00	0.00	0.00	0.00	0.00	0.00%
259-710-000							
WORKERS COMPENSATION	0.00	507.00	507.00	0.00	0.00	507.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	24,830.06	27,000.00	27,000.00	2,253.42	4,234.69	22,765.31	15.68%
259-715-000							
F.I.C.A.	7,767.09	7,747.00	7,747.00	591.36	1,182.71	6,564.29	15.27%
259-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	29.00	145.00	16.67%
259-718-000							
RETIREMENT	6,021.81	6,695.00	6,695.00	514.94	1,029.88	5,665.12	15.38%
259-727-000							
SUPPLIES	796.96	450.00	450.00	0.00	0.00	450.00	0.00%
259-729-000							
MICROFILM STORAGE	1,494.10	0.00	0.00	0.00	0.00	0.00	0.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	492.89	300.00	300.00	0.00	0.00	300.00	0.00%
259-957-000							
EMPLOYEE TRAINING	866.86	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	214,762.11	177,500.00	177,500.00	12,008.36	94,403.36	83,096.64	53.18%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	11,281.31	9,000.00	9,000.00	3,829.73	4,609.64	4,390.36	51.22%
259-965-801							
COMPUTER CONTRACTUAL SVCS	30,564.67	20,000.00	20,000.00	750.38	1,498.09	18,501.91	7.49%
<b>Expenses Total</b>	<b>401,823.73</b>	<b>354,416.00</b>	<b>354,416.00</b>	<b>27,797.83</b>	<b>122,657.65</b>	<b>231,758.35</b>	<b>34.61%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>401,823.73</b>	<b>354,416.00</b>	<b>354,416.00</b>	<b>27,797.83</b>	<b>122,657.65</b>	<b>231,758.35</b>	<b>34.61%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	44,038.83	45,468.00	45,468.00	3,421.84	6,843.68	38,624.32	15.05%
265-704-000							
SALARIES - PERMANENT	120,710.84	98,031.00	98,031.00	7,540.80	14,973.12	83,057.88	15.27%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	0.00	0.00	0.00	0.00%
265-704-030							
DISABILITY PLAN	2,316.28	1,986.00	1,986.00	162.79	360.28	1,625.72	18.14%
265-704-040							
UNUSED SICK TIME PAYOUT	958.11	672.00	672.00	0.00	0.00	672.00	0.00%
265-705-000							
SALARIES - PT/TEMP	61,975.11	68,036.00	68,036.00	4,457.27	7,990.53	60,045.47	11.74%
265-706-000							
SALARIES - OVERTIME	6,954.24	5,000.00	5,000.00	313.88	698.09	4,301.91	13.96%
265-710-000							
WORKERS COMPENSATION	0.00	1,112.00	1,112.00	0.00	0.00	1,112.00	0.00%
265-711-000							
HEALTH & DENTAL INSURANCE	48,077.01	54,001.00	54,001.00	4,359.77	8,175.26	45,825.74	15.14%
265-715-000							
F.I.C.A.	17,867.75	17,009.00	17,009.00	1,181.81	2,292.48	14,716.52	13.48%
265-717-000							
LIFE INSURANCE	435.00	348.00	348.00	29.00	65.25	282.75	18.75%
265-718-000							
RETIREMENT	3,904.21	5,956.00	5,956.00	437.18	932.19	5,023.81	15.65%
265-719-000							
UNEMPLOYMENT	163.31	0.00	0.00	0.00	0.00	0.00	0.00%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,579.57	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
265-746-000							
UNIFORMS & ACCESSORIES	3,790.34	3,000.00	3,000.00	214.88	403.88	2,596.12	13.46%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,569.02	9,000.00	9,000.00	579.74	579.74	8,420.26	6.44%
265-776-000							
JANITORIAL SUPPLIES	17,813.73	16,500.00	16,500.00	1,354.03	3,296.24	13,203.76	19.98%
265-851-000							
TELEPHONE	56,668.92	60,000.00	60,000.00	4,348.75	8,762.53	51,237.47	14.60%
265-851-010							
CELLULAR PHONES	2,811.22	2,550.00	2,550.00	157.91	365.83	2,184.17	14.35%
265-920-000							
UTILITIES	194,628.62	215,000.00	215,000.00	21,786.12	41,097.25	173,902.75	19.12%
265-931-000							
BLDG. REPAIR & MAINTENANCE	27,363.38	30,000.00	30,000.00	3,024.33	3,318.35	26,681.65	11.06%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	43,394.08	50,000.00	50,000.00	13,079.88	13,429.58	36,570.42	26.86%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	24,771.66	22,000.00	22,000.00	1,114.44	1,365.24	20,634.76	6.21%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,341.10	15,000.00	15,000.00	1,136.78	1,301.10	13,698.90	8.67%
265-936-000							
GROUNDS CARE & MAINTENANCE	5,128.68	4,000.00	4,000.00	470.00	1,289.00	2,711.00	32.23%
265-990-000							
POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	1,548.00	4,652.00	24.97%
265-990-010							
LEASE PAYMENT TO NILAND	11,879.64	11,856.00	11,856.00	1,010.50	2,021.00	9,835.00	17.05%
<b>Expenses Total</b>	<b>729,332.57</b>	<b>750,225.00</b>	<b>750,225.00</b>	<b>70,181.70</b>	<b>121,108.62</b>	<b>629,116.38</b>	<b>16.14%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>729,332.57</b>	<b>750,225.00</b>	<b>750,225.00</b>	<b>70,181.70</b>	<b>121,108.62</b>	<b>629,116.38</b>	<b>16.14%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	19,246.32	20,842.00	20,842.00	1,560.90	2,758.80	18,083.20	13.24%
266-706-000							
WAGES OVERTIME	115.92	0.00	0.00	0.00	0.00	0.00	0.00%
266-710-000							
WORKERS COMPENSATION	0.00	105.00	105.00	0.00	0.00	105.00	0.00%
266-715-000							
FICA	1,477.11	1,606.00	1,606.00	119.02	210.28	1,395.72	13.09%
266-776-000							
JANITORIAL SUPPLIES	3,052.08	3,500.00	3,500.00	243.78	485.53	3,014.47	13.87%
266-920-000							
UTILITIES	33,299.65	38,000.00	38,000.00	2,398.53	4,750.70	33,249.30	12.50%
266-931-000							
BUILDING REPAIR & MAINT	2,195.60	1,500.00	1,500.00	218.36	290.36	1,209.64	19.36%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,010.39	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	830.00	600.00	600.00	0.00	0.00	600.00	0.00%
<b>Expenses Total</b>	<b>62,227.07</b>	<b>67,153.00</b>	<b>67,153.00</b>	<b>4,540.59</b>	<b>8,495.67</b>	<b>58,657.33</b>	<b>12.65%</b>
<b>HUMAN SVCS BLDG MAINTENANCE Dept</b>	<b>62,227.07</b>	<b>67,153.00</b>	<b>67,153.00</b>	<b>4,540.59</b>	<b>8,495.67</b>	<b>58,657.33</b>	<b>12.65%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	54,209.22	52,263.00	52,263.00	4,020.22	8,040.44	44,222.56	15.38%
275-704-000							
SALARIES - PERMANENT	53,623.13	60,722.00	60,722.00	4,647.02	8,352.05	52,369.95	13.75%
275-704-030							
DISABILITY PLAN	718.92	834.00	834.00	69.13	138.26	695.74	16.58%
275-704-040							
UNUSED SICK TIME PAYOUT	527.50	512.00	512.00	0.00	0.00	512.00	0.00%
275-705-000							
SALARIES - PT/TEMP.	49.32	0.00	0.00	24.63	0.00	0.00	0.00%
275-706-000							
SALARIES - OVERTIME	1,624.66	1,500.00	1,500.00	6.67	111.91	1,388.09	7.46%
275-710-000							
WORKERS COMPENSATION	0.00	575.00	575.00	0.00	0.00	575.00	0.00%
275-711-000							
HEALTH & DENTAL INSURANCE	32,640.69	40,500.00	40,500.00	3,045.95	5,683.69	34,816.31	14.03%
275-715-000							
F.I.C.A.	7,945.83	8,797.00	8,797.00	627.94	1,187.58	7,609.42	13.50%
275-717-000							
LIFE INSURANCE	253.75	261.00	261.00	21.75	43.50	217.50	16.67%
275-718-000							
RETIREMENT	3,026.23	6,228.00	6,228.00	476.19	953.23	5,274.77	15.31%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,195.27	4,000.00	4,000.00	1,117.33	1,191.16	2,808.84	29.78%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	500.00	550.00	550.00	0.00	281.00	269.00	51.09%
275-851-010							
CELLULAR PHONE	963.59	1,000.00	1,000.00	77.59	155.18	844.82	15.52%
275-861-000							
TRAVEL	1,271.95	2,000.00	2,000.00	61.14	61.14	1,938.86	3.06%
275-957-000							
EMPLOYEE TRAINING	1,897.88	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>163,447.94</b>	<b>181,742.00</b>	<b>181,742.00</b>	<b>14,195.56</b>	<b>26,199.14</b>	<b>155,542.86</b>	<b>14.42%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>163,447.94</b>	<b>181,742.00</b>	<b>181,742.00</b>	<b>14,195.56</b>	<b>26,199.14</b>	<b>155,542.86</b>	<b>14.42%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	58,442.40	0.00	0.00	0.00	0.00	0.00	0.00%
303-704-030							
DISABILITY PLAN	811.21	0.00	0.00	0.00	5.20	-5.20	100.00%
303-705-000							
SALARIES - PT/TEMP	11,191.87	0.00	0.00	0.00	0.00	0.00	0.00%
303-706-000							
SALARIES - OVERTIME	22,585.23	0.00	0.00	0.00	0.00	0.00	0.00%
303-711-000							
HEALTH & DENTAL INSURANCE	26,045.69	0.00	0.00	0.00	0.00	0.00	0.00%
303-715-000							
FICA	7,096.47	0.00	0.00	0.00	-0.10	0.10	100.00%
303-717-000							
LIFE INSURANCE	139.20	0.00	0.00	0.00	0.00	0.00	0.00%
303-718-000							
RETIREMENT	6,734.48	0.00	0.00	0.00	23.17	-23.17	100.00%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	538.75	0.00	0.00	0.00	0.00	0.00	0.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,772.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>135,607.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.27</b>	<b>-28.27</b>	<b>100.00%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>135,607.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.27</b>	<b>-28.27</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 304 SHERIFF - JAIL</b>							
<b>Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	66,602.05	67,379.00	67,379.00	5,183.04	10,366.08	57,012.92	15.38%
304-704-000							
SALARIES - PERMANENT	782,108.12	822,197.00	822,197.00	64,638.30	117,035.48	705,161.52	14.23%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,448.38	4,000.00	4,000.00	277.43	478.63	3,521.37	11.97%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	4,000.00	4,000.00	153.84	230.76	3,769.24	5.77%
304-704-030							
DISABILITY PLAN	8,128.08	8,340.00	8,340.00	738.24	1,475.76	6,864.24	17.69%
304-704-040							
UNUSED SICK TIME PAYOUT	1,286.28	1,218.00	1,218.00	150.60	150.60	1,067.40	12.36%
304-705-000							
SALARIES - PT/TEMP.	52,407.62	100,000.00	100,000.00	3,660.89	4,668.39	95,331.61	4.67%
304-706-000							
SALARIES - OVERTIME	132,120.85	100,000.00	100,000.00	12,982.28	23,608.49	76,391.51	23.61%
304-710-000							
WORKERS COMPENSATION	0.00	5,194.00	5,194.00	0.00	0.00	5,194.00	0.00%
304-711-000							
HEALTH & DENTAL INSURANCE	236,931.31	270,263.00	270,263.00	24,421.21	45,847.74	224,415.26	16.96%
304-712-000							
DISABILITY INSURANCE	702.60	653.00	653.00	62.85	125.70	527.30	19.25%
304-715-000							
F.I.C.A.	78,533.84	84,058.00	84,058.00	6,601.67	12,021.21	72,036.79	14.30%
304-717-000							
LIFE INSURANCE	1,687.80	1,670.00	1,670.00	150.80	307.40	1,362.60	18.41%
304-718-000							
RETIREMENT	73,976.69	89,107.00	89,107.00	7,861.12	15,833.98	73,273.02	17.77%
304-719-000							
UNEMPLOYMENT INSURANCE	4,692.15	0.00	0.00	0.00	0.00	0.00	0.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	11,143.05	9,000.00	9,000.00	1,056.77	1,176.52	7,823.48	13.07%
304-728-000							
LEIN ACCESS FEES	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-730-000							
PHOTO SUPPLIES	104.75	110.00	110.00	0.00	0.00	110.00	0.00%
304-741-000							
FOOD	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
304-742-000							
VEHICLE OPERATING SUPPLIES	607.06	1,000.00	1,000.00	203.00	396.08	603.92	39.61%
304-743-000							
KITCHEN SUPPLIES	282.84	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
304-744-000 OTHER SUPPLIES	555.86	800.00	800.00	31.10	31.10	768.90	3.89%
304-745-000 CLOTHING & BEDDING	6,678.66	7,500.00	7,500.00	778.18	778.18	6,721.82	10.38%
304-746-000 UNIFORMS & ACCESSORIES	5,742.57	7,000.00	7,000.00	801.09	801.09	6,198.91	11.44%
304-747-000 GAS, OIL, GREASE & ETC	7,630.69	10,000.00	10,000.00	692.04	853.98	9,146.02	8.54%
304-748-000 DRUGS & PRESCRIPTIONS	27,988.36	20,000.00	20,000.00	7,965.62	7,965.62	12,034.38	39.83%
304-776-000 JANITORIAL SUPPLIES	7,235.95	8,000.00	8,000.00	706.25	1,203.64	6,796.36	15.05%
304-801-010 PRISONER MEDICAL SERVICES	62,441.28	65,000.00	65,000.00	4,894.71	14,684.13	50,315.87	22.59%
304-801-020 CANTEEN SERVICES	176,934.43	170,000.00	170,000.00	13,181.78	21,050.18	148,949.82	12.38%
304-802-000 INMATE HOUSING/OTHER CO.	147,490.10	145,000.00	145,000.00	5,100.00	5,100.00	139,900.00	3.52%
304-804-000 FINGERPRINT SERVICES	6,070.00	5,000.00	5,000.00	470.00	470.00	4,530.00	9.40%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,220.74	1,200.00	1,200.00	0.00	20.00	1,180.00	1.67%
304-814-000 LAUNDRY - EMPLOYEE	5,715.25	6,000.00	6,000.00	379.50	618.25	5,381.75	10.30%
304-835-000 HEALTH SERVICES	146,799.61	80,000.00	80,000.00	20,039.48	20,150.48	59,849.52	25.19%
304-836-000 DRUG TESTING	394.16	500.00	500.00	0.00	0.00	500.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
304-851-000 TELEPHONE	10,610.49	12,000.00	12,000.00	813.09	1,579.49	10,420.51	13.16%
304-851-010 CELLULAR PHONE	2,490.19	2,600.00	2,600.00	190.23	380.46	2,219.54	14.63%
304-851-020 INMATE PHONE CARDS(NEW)	5,330.60	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-861-000 TRAVEL	610.54	500.00	500.00	122.50	122.50	377.50	24.50%
304-863-000 INVESTIGATIONS	432.01	800.00	800.00	27.42	27.42	772.58	3.43%
304-902-000 ADVERTISING (HELP BIDS)	187.50	300.00	300.00	0.00	0.00	300.00	0.00%
304-910-000 INSURANCE & BONDS	5,332.87	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,714.85	17,500.00	17,500.00	207.46	207.46	17,292.54	1.19%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,900.73	3,000.00	3,000.00	555.66	555.66	2,444.34	18.52%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,653.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	3,081.13	3,000.00	3,000.00	254.50	509.00	2,491.00	16.97%
304-957-000 EMPLOYEE TRAINING	3,002.71	2,500.00	2,500.00	216.38	216.38	2,283.62	8.66%
<b>Expenses Total</b>	<b>2,103,284.70</b>	<b>2,189,139.00</b>	<b>2,189,139.00</b>	<b>185,569.03</b>	<b>311,047.84</b>	<b>1,878,091.16</b>	<b>14.21%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,103,284.70</b>	<b>2,189,139.00</b>	<b>2,189,139.00</b>	<b>185,569.03</b>	<b>311,047.84</b>	<b>1,878,091.16</b>	<b>14.21%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 305 BENCH WARRANT ENFORCEMENT

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 305 BENCH WARRANT ENFORCEMENT</b>							
<b>Expenses</b>							
305-704-010 SHIFT PREMIUM	34.20	40.00	40.00	0.00	0.00	40.00	0.00%
305-706-000 SALARIES - OVERTIME	5,492.56	5,480.00	5,480.00	0.00	0.00	5,480.00	0.00%
305-710-000 WORKERS COMPENSATION	0.00	22.00	22.00	0.00	0.00	22.00	0.00%
305-715-000 FICA	457.74	422.00	422.00	0.00	0.00	422.00	0.00%
305-718-000 RETIREMENT	664.21	620.00	620.00	0.00	0.00	620.00	0.00%
305-747-000 GAS, OIL, GREASE	181.03	246.00	246.00	0.00	0.00	246.00	0.00%
<b>Expenses Total</b>	<b>6,829.74</b>	<b>6,830.00</b>	<b>6,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,830.00</b>	<b>0.00%</b>
<b>BENCH WARRANT ENFORCEMENT Dept Total</b>	<b>6,829.74</b>	<b>6,830.00</b>	<b>6,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,830.00</b>	<b>0.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000							
SALARIES - PT/TEMP	12,835.03	11,174.00	11,174.00	232.50	232.50	10,941.50	2.08%
331-710-000							
WORKERS COMPENSATION	64.18	0.00	0.00	0.00	0.00	0.00	0.00%
331-710-100							
WORK COMP/DNR	0.00	59.00	59.00	0.00	0.00	59.00	0.00%
331-715-000							
F.I.C.A.	980.99	905.00	905.00	17.78	17.78	887.22	1.96%
331-718-000							
RETIREMENT	28.32	30.00	30.00	0.00	0.00	30.00	0.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	193.98	100.00	100.00	0.00	0.00	100.00	0.00%
331-746-000							
UNIFORMS & ACCESSORIES	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,339.14	2,570.00	2,570.00	24.65	24.65	2,545.35	0.96%
331-750-000							
EQUIP MAINTENANCE & SUPPLIES	1,072.73	300.00	300.00	0.00	0.00	300.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	20.25	250.00	250.00	0.00	0.00	250.00	0.00%
331-910-000							
INSURANCE	1,898.39	1,898.00	1,898.00	0.00	0.00	1,898.00	0.00%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	284.83	575.00	575.00	0.00	0.00	575.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000							
EQUIPMENT RENTAL	1,317.88	2,700.00	2,700.00	-300.00	0.00	2,700.00	0.00%
331-957-000							
EMPLOYEE TRAINING	13.63	14.00	14.00	0.00	0.00	14.00	0.00%
331-978-000							
EQUIPMENT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
<b>Expenses Total</b>	<b>20,449.35</b>	<b>21,825.00</b>	<b>21,825.00</b>	<b>-25.07</b>	<b>274.93</b>	<b>21,550.07</b>	<b>1.26%</b>
<b>MARINE SAFETY Dept Total</b>	<b>20,449.35</b>	<b>21,825.00</b>	<b>21,825.00</b>	<b>-25.07</b>	<b>274.93</b>	<b>21,550.07</b>	<b>1.26%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	65,725.34	64,174.00	64,174.00	6,353.40	11,437.50	52,736.50	17.82%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	327.80	350.00	350.00	27.65	49.65	300.35	14.19%
333-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
333-704-030							
DISABILITY PLAN	622.89	596.00	596.00	78.77	175.30	420.70	29.41%
333-706-000							
SALARIES - OVERTIME	9,141.06	6,731.00	6,731.00	1,324.18	1,872.19	4,858.81	27.81%
333-710-000							
WORKERS COMPENSATION	518.34	475.00	475.00	0.00	0.00	475.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	12,342.42	13,700.00	13,700.00	2,123.96	4,247.92	9,452.08	31.01%
333-712-000							
DISABILITY INSURANCE	147.90	145.00	145.00	0.00	0.00	145.00	0.00%
333-715-000							
F.I.C.A.	6,057.22	5,586.00	5,586.00	540.17	970.44	4,615.56	17.37%
333-717-000							
LIFE INSURANCE	139.20	139.00	139.00	11.60	23.20	115.80	16.69%
333-718-000							
RETIREMENT	8,554.83	8,555.00	8,555.00	1,131.13	2,163.72	6,391.28	25.29%
333-746-000							
UNIFORMS & ACCESSORIES	185.32	600.00	600.00	0.00	0.00	600.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	6,193.92	5,060.00	5,060.00	260.73	414.56	4,645.44	8.19%
333-814-000							
LAUNDRY	441.25	450.00	450.00	25.00	41.50	408.50	9.22%
333-910-000							
LIABILITY & BLANKET BOND	1,105.44	1,110.00	1,110.00	0.00	0.00	1,110.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
<b>Expenses Total</b>	<b>113,425.93</b>	<b>109,271.00</b>	<b>109,271.00</b>	<b>11,876.59</b>	<b>21,395.98</b>	<b>87,875.02</b>	<b>19.58%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>113,425.93</b>	<b>109,271.00</b>	<b>109,271.00</b>	<b>11,876.59</b>	<b>21,395.98</b>	<b>87,875.02</b>	<b>19.58%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-704-000							
SALARIES - PERMANENT	3,030.88	0.00	43,934.00	3,268.80	5,883.84	38,050.16	13.39%
346-704-010							
SHIFT PREMIUM	10.20	0.00	30.00	24.80	44.40	-14.40	148.00%
346-704-020							
HEALTH INSURANCE INCENTIVE	115.38	0.00	2,000.00	153.84	230.76	1,769.24	11.54%
346-704-030							
DISABILITY PLAN	115.40	0.00	604.00	34.35	81.81	522.19	13.54%
346-705-000							
SALARIES - PART-TIME	25,845.00	25,740.00	25,740.00	1,980.00	3,540.00	22,200.00	13.75%
346-710-000							
WORKERS COMPENSATION	12.00	129.00	359.00	0.00	0.00	359.00	0.00%
346-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	143.00	9.96	19.92	123.08	13.93%
346-715-000							
F.I.C.A	2,215.68	1,969.00	5,486.00	381.39	711.80	4,774.20	12.97%
346-717-000							
LIFE INSURANCE	8.70	0.00	70.00	0.00	0.00	70.00	0.00%
346-718-000							
RETIREMENT	278.62	0.00	6,454.00	483.50	964.40	5,489.60	14.94%
<b>Expenses Total</b>	<b>31,631.86</b>	<b>27,838.00</b>	<b>84,820.00</b>	<b>6,336.64</b>	<b>11,476.93</b>	<b>73,343.07</b>	<b>13.53%</b>
<b>THUMB AREA NARCOTICS GROUP Dept Total</b>	<b>31,631.86</b>	<b>27,838.00</b>	<b>84,820.00</b>	<b>6,336.64</b>	<b>11,476.93</b>	<b>73,343.07</b>	<b>13.53%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000							
SALARIES - PER DIEM	3,104.35	2,400.00	2,400.00	175.00	170.65	2,229.35	7.11%
400-715-000							
F.I.C.A.	54.59	38.00	38.00	2.54	6.91	31.09	18.18%
400-718-000							
RETIREMENT	10.89	12.00	12.00	0.00	0.00	12.00	0.00%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	296.47	700.00	700.00	185.52	185.52	514.48	26.50%
400-727-010							
SUPPLIES - UPDATE MASTER PLAN	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
400-809-000							
MEMBERSHIPS (ECMPDR)	3,573.18	0.00	0.00	0.00	0.00	0.00	0.00%
400-861-000							
TRAVEL	1,730.82	1,200.00	1,200.00	125.00	193.00	1,007.00	16.08%
400-957-000							
EMPLOYEE TRAINING	446.00	900.00	900.00	0.00	0.00	900.00	0.00%
<b>Expenses Total</b>	<b>9,216.30</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>488.06</b>	<b>556.08</b>	<b>4,993.92</b>	<b>10.02%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>9,216.30</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>488.06</b>	<b>556.08</b>	<b>4,993.92</b>	<b>10.02%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 401 PLAT BOARD</b>							
<b>Expenses</b>							
401-707-000							
SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000							
F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>
<b>PLAT BOARD Dept Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	43,811.89	45,179.00	45,179.00	3,457.60	6,223.87	38,955.13	13.78%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	2.43	5.00	5.00	0.00	0.00	5.00	0.00%
426-705-000							
SALARY & WAGES -PT/TEMP.	17,483.66	0.00	0.00	0.00	0.00	0.00	0.00%
426-706-000							
WAGES - OVERTIME	5,757.35	5,500.00	5,500.00	421.40	745.57	4,754.43	13.56%
426-710-000							
WORKERS COMPENSATION	0.00	254.00	254.00	0.00	0.00	254.00	0.00%
426-711-000							
HEALTH & DENTAL INSURANCE	12,322.24	13,500.00	13,500.00	1,070.46	2,140.92	11,359.08	15.86%
426-712-000							
DISABILITY INSURANCE	147.90	145.00	145.00	12.57	25.14	119.86	17.34%
426-715-000							
F.I.C.A.	5,080.40	3,879.00	3,879.00	292.58	524.82	3,354.18	13.53%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	11.60	58.40	16.57%
426-718-000							
RETIREMENT	6,198.47	7,443.00	7,443.00	569.44	1,124.48	6,318.52	15.11%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	981.26	750.00	750.00	9.07	10.12	739.88	1.35%
426-727-010							
LEPC SUPPLIES	546.93	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	347.41	300.00	300.00	0.00	0.00	300.00	0.00%
426-746-000							
UNIFORMS & ACCESSORIES	519.00	400.00	400.00	0.00	0.00	400.00	0.00%
426-747-000							
GASOLINE	1,053.53	1,000.00	1,000.00	74.12	74.12	925.88	7.41%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	69.00	200.00	200.00	155.00	155.00	45.00	77.50%
426-814-000							
LAUNDRY-EMPLOYEE	25.50	100.00	100.00	0.00	0.00	100.00	0.00%
426-851-000							
TELEPHONE	687.95	750.00	750.00	55.66	111.32	638.68	14.84%
426-851-010							
CELLULAR PHONES	280.32	250.00	250.00	18.69	37.38	212.62	14.95%
426-861-000							
TRAVEL	221.95	250.00	250.00	8.67	8.67	241.33	3.47%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
426-910-000 VEHICLE INSURANCE	869.12	900.00	900.00	0.00	0.00	900.00	0.00%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	555.19	500.00	500.00	0.00	0.00	500.00	0.00%
426-933-000 VEHICLE REPAIR & MAINT.	1,215.83	550.00	550.00	0.00	0.00	550.00	0.00%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	368.48	400.00	400.00	0.00	0.00	400.00	0.00%
426-957-000 EMPLOYEE TRAINING	1,085.68	750.00	750.00	0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>99,701.09</b>	<b>83,495.00</b>	<b>83,495.00</b>	<b>6,151.06</b>	<b>11,193.01</b>	<b>72,301.99</b>	<b>13.41%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>99,701.09</b>	<b>83,495.00</b>	<b>83,495.00</b>	<b>6,151.06</b>	<b>11,193.01</b>	<b>72,301.99</b>	<b>13.41%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,097.25	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	7,462.21	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	114,018.68	114,000.00	114,000.00	0.00	0.00	114,000.00	0.00%
430-851-000							
TELEPHONE	427.14	1,000.00	1,000.00	31.79	55.58	944.42	5.56%
430-861-000							
TRAVEL	0.00	0.00	0.00	675.78	675.78	-675.78	100.00%
<b>Expenses Total</b>	<b>123,005.28</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>707.57</b>	<b>731.36</b>	<b>124,768.64</b>	<b>0.58%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>123,005.28</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>707.57</b>	<b>731.36</b>	<b>124,768.64</b>	<b>0.58%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 431 LIVESTOCK CLAIMS</b>							
<b>Expenses</b>							
431-822-000 TRUSTEE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
431-958-000 DOG DAMAGES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00%</b>
<b>LIVESTOCK CLAIMS Dept Total</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-801-000							
CONTRACTUAL	299,597.00	331,000.00	331,000.00	0.00	20,715.00	310,285.00	6.26%
<b>Expenses Total</b>	<b>299,597.00</b>	<b>331,000.00</b>	<b>331,000.00</b>	<b>0.00</b>	<b>20,715.00</b>	<b>310,285.00</b>	<b>6.26%</b>
<b>BUILDING CODES Dept Total</b>	<b>299,597.00</b>	<b>331,000.00</b>	<b>331,000.00</b>	<b>0.00</b>	<b>20,715.00</b>	<b>310,285.00</b>	<b>6.26%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	1,769.51	1,840.00	1,840.00	100.00	98.55	1,741.45	5.36%
442-715-000							
F.I.C.A.	34.78	160.00	160.00	1.45	2.91	157.09	1.82%
442-718-000							
RETIREMENT	8.47	40.00	40.00	0.00	0.00	40.00	0.00%
442-861-000							
TRAVEL	756.84	800.00	800.00	72.30	108.00	692.00	13.50%
<b>Expenses Total</b>	<b>2,569.60</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>173.75</b>	<b>209.46</b>	<b>2,630.54</b>	<b>7.38%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>2,569.60</b>	<b>2,840.00</b>	<b>2,840.00</b>	<b>173.75</b>	<b>209.46</b>	<b>2,630.54</b>	<b>7.38%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000							
APPROPRIATION	562,748.60	491,244.00	491,244.00	0.00	491,243.44	0.56	100.00%
<b>Expenses Total</b>	<b>562,748.60</b>	<b>491,244.00</b>	<b>491,244.00</b>	<b>0.00</b>	<b>491,243.44</b>	<b>0.56</b>	<b>100.00%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>562,748.60</b>	<b>491,244.00</b>	<b>491,244.00</b>	<b>0.00</b>	<b>491,243.44</b>	<b>0.56</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	63,162.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
<b>Expenses Total</b>	<b>63,162.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>63,162.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 648 MEDICAL EXAMINER</b>							
<b>Expenses</b>							
648-727-000							
SUPPLIES, PRINTING, POSTAGE	1,452.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
648-801-000							
CONTRACTUAL	14,121.96	14,700.00	14,700.00	1,188.07	1,454.57	13,245.43	9.90%
648-836-000							
BODY TRANSPORT	3,243.80	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
648-839-000							
AUTOPSIES	17,493.00	20,000.00	20,000.00	0.00	750.00	19,250.00	3.75%
648-851-010							
CELLULAR PHONES	1,483.78	1,600.00	1,600.00	114.60	229.08	1,370.92	14.32%
648-957-000							
EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>37,795.37</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>1,302.67</b>	<b>2,433.65</b>	<b>39,366.35</b>	<b>5.82%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>37,795.37</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>1,302.67</b>	<b>2,433.65</b>	<b>39,366.35</b>	<b>5.82%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 681 VETERANS BURIAL</b>							
<b>Expenses</b>							
681-833-000							
BURIAL EXPENSES	21,720.00	18,000.00	18,000.00	1,420.00	2,320.00	15,680.00	12.89%
<b>Expenses Total</b>	<b>21,720.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,420.00</b>	<b>2,320.00</b>	<b>15,680.00</b>	<b>12.89%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>21,720.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,420.00</b>	<b>2,320.00</b>	<b>15,680.00</b>	<b>12.89%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-881-000 TOURISM	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
728-955-000 EDC APPROPRIATIONS	55,877.00	44,302.00	44,302.00	14,767.33	14,767.33	29,534.67	33.33%
<b>Expenses Total</b>	<b>57,877.00</b>	<b>46,302.00</b>	<b>46,302.00</b>	<b>14,767.33</b>	<b>16,767.33</b>	<b>29,534.67</b>	<b>36.21%</b>
<b>ECONOMIC DEVELOPMENT CORP Dept</b>	<b>57,877.00</b>	<b>46,302.00</b>	<b>46,302.00</b>	<b>14,767.33</b>	<b>16,767.33</b>	<b>29,534.67</b>	<b>36.21%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000							
OTHER INSURANCE & BONDS	167,501.15	174,000.00	174,000.00	0.00	0.00	174,000.00	0.00%
<b>Expenses Total</b>	<b>167,501.15</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,000.00</b>	<b>0.00%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>167,501.15</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	31,161.00	24,161.00	0.00	0.00	24,161.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>31,161.00</b>	<b>24,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,161.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>31,161.00</b>	<b>24,161.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,161.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
965-999-208 COUNTY PARKS FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	346,166.00	295,599.00	295,599.00	0.00	73,899.75	221,699.25	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	293,487.00	263,727.00	263,727.00	0.00	65,931.75	197,795.25	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	72,060.75	216,182.25	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	197,207.00	100,000.00	100,000.00	0.00	25,000.00	75,000.00	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	4,006.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	8,636.00	13,700.00	13,700.00	0.00	3,425.00	10,275.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	163,000.00	137,500.00	137,500.00	0.00	34,375.00	103,125.00	25.00%
965-999-290 HUMAN SERVICES	12,000.00	10,000.00	10,000.00	0.00	2,500.00	7,500.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	500,000.00	500,000.00	500,000.00	0.00	125,000.00	375,000.00	25.00%
965-999-293 SOLDIERS RELIEF	26,000.00	28,500.00	28,500.00	0.00	7,125.00	21,375.00	25.00%
965-999-570 CIGARETTE TAX	10,240.92	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	2,573.25	7,719.75	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	73,744.00	67,395.00	67,395.00	0.00	16,848.75	50,546.25	25.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
<b>Expenses Total</b>	<b>1,953,022.92</b>	<b>1,753,428.00</b>	<b>1,753,428.00</b>	<b>0.00</b>	<b>428,739.25</b>	<b>1,324,688.75</b>	<b>24.45%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>1,953,022.92</b>	<b>1,753,428.00</b>	<b>1,753,428.00</b>	<b>0.00</b>	<b>428,739.25</b>	<b>1,324,688.75</b>	<b>24.45%</b>
<b>Revenues Total</b>	<b>11,925,014.86</b>	<b>12,092,500.00</b>	<b>12,149,482.00</b>	<b>241,913.69</b>	<b>770,124.05</b>	<b>11,379,357.95</b>	<b>6.34%</b>
<b>Expenses Fund Total</b>	<b>12,569,082.48</b>	<b>12,092,500.00</b>	<b>12,149,482.00</b>	<b>719,619.94</b>	<b>2,304,298.63</b>	<b>9,845,183.37</b>	<b>18.97%</b>
<b>Net (Rev/Exp)</b>	<b>-644,067.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-477,706.25</b>	<b>-1,534,174.58</b>	<b>1,534,174.58</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,262,894.94</b>						
<b>YTD Revenues</b>	<b>770,124.05</b>						
<b>YTD Expenses</b>		<b>2,304,298.63</b>					
<b>Current Fund Balance</b>				<b>-271,279.64</b>			
<b>Grand Total for Revenues</b>	<b>11,925,014.86</b>	<b>12,092,500.00</b>	<b>12,149,482.00</b>	<b>241,913.69</b>	<b>770,124.05</b>	<b>11,379,357.95</b>	<b>6.34%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 28, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Grand Total for Expenses	12,569,082.48	12,092,500.00	12,149,482.00	719,619.94	2,304,298.63	9,845,183.37	18.97%
Grand Total Net Rev/Exp	-644,067.62	0.00	0.00	-477,706.25	-1,534,174.58	1,534,174.58	