

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 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 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,630,368.56	5,525,847.00	5,525,847.00	824.89	502,287.99	5,023,559.01	9.09%
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	101.00	2,217.50	1,782.50	55.44%
000-447-253 SUMMER COLLECTIONS	131,354.95	130,000.00	130,000.00	0.00	8,945.91	121,054.09	6.88%
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	290.00	865.00	1,035.00	45.53%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	9,068.00	5,000.00	5,000.00	345.00	4,727.00	273.00	94.54%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	15,704.00	12,000.00	12,000.00	598.00	8,190.00	3,810.00	68.25%
000-477-253 DOG LICENSES	109,151.00	108,000.00	108,000.00	5,990.00	76,739.00	31,261.00	71.05%
000-477-301 LICENSES-SHERIFF	5.00	12.00	12.00	0.00	3.00	9.00	25.00%
000-478-215 PISTOL PERMIT - RENEWAL	29.00	0.00	0.00	0.00	50.00	-50.00	100.00%
000-479-215 LAMINATING FEE/CO CLERK	572.00	400.00	400.00	43.00	299.00	101.00	74.75%
000-506-253 CIVIL DEFENSE	25,806.94	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%
000-508-253 LEPC FEES	817.55	0.00	0.00	0.00	0.00	0.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	3,143.04	0.00	56,982.00	0.00	12,855.88	44,126.12	22.56%
000-541-253 JUDGES SALARY	239,689.82	239,703.00	239,703.00	58,179.25	115,908.50	123,794.50	48.36%
000-542-253 JUVENILE OFFICER	27,317.04	27,317.00	27,317.00	0.00	13,658.52	13,658.48	50.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,332.83	12,000.00	12,000.00	15,766.00	15,766.00	-3,766.00	131.38%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	530.07	530.00	530.00	344.21	344.21	185.79	64.95%

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000-544-253 MARINE SAFETY	20,449.35	21,825.00	21,825.00	0.00	0.00	21,825.00	0.00%
000-545-253 SECONDARY ROAD PATROL	109,559.63	109,271.00	109,271.00	0.00	34,845.62	74,425.38	31.89%
000-562-301 SSI INCENTIVE SHERIFF	3,800.00	4,200.00	4,200.00	400.00	2,600.00	1,600.00	61.90%
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	1,010,842.00	0.00	295,665.00	715,177.00	29.25%
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	42,068.00	87,932.00	32.36%
000-578-143 BENCH WARRANT ENFORCEMENT	6,829.74	6,830.00	0.00	0.00	0.00	0.00	0.00%
000-578-253 STATE PAYMENTS COURTS	260,181.18	273,600.00	260,000.00	0.00	64,143.00	195,857.00	24.67%
000-580-253 STATE JURY REIMB	21,612.50	20,000.00	20,000.00	15,265.00	15,265.00	4,735.00	76.33%
000-590-215 CERTIFIEDS CLERK	33,283.00	36,000.00	36,000.00	2,636.00	16,267.00	19,733.00	45.19%
000-601-136 PROBATION FEES-DISTRICT COURT	166,513.78	185,633.00	185,633.00	15,869.92	91,427.20	94,205.80	49.25%
000-602-136 COURT COSTS-DISTRICT COURT	289,188.88	278,000.00	285,000.00	29,221.77	154,355.33	130,644.67	54.16%
000-602-143 COURT COSTS FOC	51,100.54	55,000.00	55,000.00	3,370.18	25,604.38	29,395.62	46.55%
000-602-215 CIRCUIT COURT COSTS	187,834.67	180,000.00	180,000.00	28,391.17	126,926.42	53,073.58	70.51%
000-603-136 BOND COSTS	2,505.00	3,000.00	3,000.00	180.00	945.00	2,055.00	31.50%
000-604-136 MIP DEFERRAL PROGRAM	6,005.00	5,000.00	5,000.00	370.00	2,040.00	2,960.00	40.80%
000-605-136 SCREENING ASSESSMENT FEES	19,193.00	20,270.00	20,270.00	1,720.00	10,988.00	9,282.00	54.21%
000-607-215 DNA ASSESSMENT CO SHARE	18.25	50.00	50.00	0.00	12.00	38.00	24.00%
000-607-301 DNA ASSESSMENT SHERIFF	55.63	100.00	100.00	0.00	30.00	70.00	30.00%
000-608-136 INTENSIVE PROBATION FEES	47,670.00	48,000.00	48,000.00	4,835.00	24,034.00	23,966.00	50.07%

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000-608-215 BENCH WARRANT FEE	6,138.35	6,000.00	6,000.00	424.75	1,781.29	4,218.71	29.69%
000-608-301 SEX OFFENDERS REGIST CO SHARE	100.00	100.00	100.00	0.00	130.00	-30.00	130.00%
000-608-430 BOARDING-ANIMAL CONTROL	2,573.50	2,500.00	2,500.00	155.00	1,131.00	1,369.00	45.24%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	230.00	240.00	240.00	50.00	90.00	150.00	37.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	27,033.74	27,000.00	27,000.00	2,903.55	15,362.69	11,637.31	56.90%
000-610-148 SERVICE FEES-PROBATE COURT	28,066.84	29,500.00	29,500.00	2,473.00	12,911.80	16,588.20	43.77%
000-610-215 F.O.C. - PROCESSING FEES	6,326.05	7,200.00	7,200.00	348.40	3,261.65	3,938.35	45.30%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,890.00	6,500.00	6,500.00	460.00	2,800.00	3,700.00	43.08%
000-612-236 TRANSFER TAX	70,731.00	62,000.00	62,000.00	6,995.45	42,357.70	19,642.30	68.32%
000-613-215 CLERK FORECLOSURE SALE	0.00	0.00	0.00	0.00	100.00	-100.00	100.00%
000-613-236 RECORDING FEE	137,124.00	130,000.00	130,000.00	11,034.00	60,560.00	69,440.00	46.58%
000-614-215 COPIES -CLERK	7,127.87	8,000.00	8,000.00	513.00	4,535.75	3,464.25	56.70%
000-614-236 COPIES - R.O.D	53,596.80	45,000.00	45,000.00	3,203.65	22,986.95	22,013.05	51.08%
000-615-215 SEARCHES - CIRCUIT COURT	5,463.00	5,400.00	5,400.00	415.00	2,967.00	2,433.00	54.94%
000-616-215 MOTION FEES - CIRCUIT COURT	9,755.00	9,800.00	9,800.00	1,065.00	5,115.00	4,685.00	52.19%
000-616-236 HANDLING FEES	840.00	600.00	600.00	35.00	402.00	198.00	67.00%
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	1,389.00	9,492.00	8,508.00	52.73%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,372.15	2,000.00	2,000.00	134.29	905.84	1,094.16	45.29%
000-618-215 NOTARY BOND FILING FEES	826.50	1,400.00	1,400.00	74.00	506.00	894.00	36.14%
000-618-253 NOTARY FEES COUNTY TREASURER	100.00	100.00	100.00	10.00	45.00	55.00	45.00%
000-618-301 SERVICES-SHERIFF	15,426.00	17,000.00	17,000.00	1,000.00	9,558.00	7,442.00	56.22%

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000-619-136 CIVIL FEES-DISTRICT COURT	166,661.73	149,000.00	169,000.00	11,389.09	70,894.43	98,105.57	41.95%
000-619-215 PASSPORT FEES - CLERK	6,074.00	7,000.00	7,000.00	475.00	3,822.32	3,177.68	54.60%
000-619-301 DRUG TESTING SHERIFF FEE	2,627.34	3,000.00	3,000.00	125.00	725.00	2,275.00	24.17%
000-620-132 COLLECTION FEES/FAMILY DIV	3,588.06	3,500.00	3,500.00	741.67	3,250.72	249.28	92.88%
000-620-215 LATE FEES	242.14	300.00	300.00	0.00	266.28	33.72	88.76%
000-621-215 COURT FEES CIRCUIT COURT	670.00	700.00	700.00	40.00	450.00	250.00	64.29%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	207.00	207.00	-157.00	414.00%
000-623-215 FUNERAL HOME CORRECTIONS	106.00	100.00	100.00	0.00	70.00	30.00	70.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,145.34	2,400.00	2,400.00	211.53	1,035.22	1,364.78	43.13%
000-624-253 TAX CERTIFICATIONS	1,289.00	1,000.00	1,000.00	83.00	814.00	186.00	81.40%
000-624-648 MEDICAL EXAMINER FEES	1,440.00	1,500.00	1,500.00	-170.00	600.00	900.00	40.00%
000-625-215 VOTER REGIST. PROCESSING	699.92	1,200.00	1,200.00	215.04	418.80	781.20	34.90%
000-625-236 CO SHARE OF MSSR FEE	559.62	500.00	500.00	0.00	252.96	247.04	50.59%
000-625-301 INMATE PHONE CARDS	4,700.00	5,000.00	5,000.00	350.00	2,250.00	2,750.00	45.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	5,448.00	4,000.00	4,000.00	232.00	2,952.00	1,048.00	73.80%
000-626-225 TAX ADMINISTRATION-FEES	79,156.97	77,000.00	77,000.00	0.00	15,849.64	61,150.36	20.58%
000-626-253 INHERITANCE TAX FEES	4.00	0.00	0.00	0.00	2,036.98	-2,036.98	100.00%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	28,526.22	12,000.00	20,000.00	3,115.00	11,912.29	8,087.71	59.56%
000-629-253 SALES	6,090.85	7,000.00	7,000.00	1,870.00	7,369.95	-369.95	105.29%
000-630-301 SHERIFF'S PAPER SERVICE	24,201.00	22,000.00	22,000.00	1,888.00	10,567.00	11,433.00	48.03%
000-631-301 SHERIFF'S PHOTO SERVICE	6,280.13	6,500.00	6,500.00	424.00	2,674.00	3,826.00	41.14%

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000-633-301 BOAT LIVERY INSPECTION	0.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	44,795.10	0.00	35,000.00	0.00	1,087.50	33,912.50	3.11%
000-635-301 INMATE PHONE REVENUES	25,894.98	28,000.00	28,000.00	2,533.27	15,351.31	12,648.69	54.83%
000-636-301 CHARGE TO PRISONERS	52,371.97	55,000.00	55,000.00	5,379.02	35,217.92	19,782.08	64.03%
000-637-301 SHERIFF DAY REPORT	8,344.37	7,000.00	7,000.00	1,180.76	8,220.72	-1,220.72	117.44%
000-638-301 WORK RELEASE	17,176.63	20,000.00	20,000.00	4,638.00	19,418.92	581.08	97.09%
000-642-259 TAX DATA ONLINE FEE	23,999.00	10,000.00	10,000.00	0.00	7,541.00	2,459.00	75.41%
000-643-430 SALES-ANIMAL CONTROL	800.00	1,000.00	1,000.00	60.00	260.00	740.00	26.00%
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	0.00	1,657.12	1,342.88	55.24%
000-655-253 BOND FORFEITURES-TREASURER	6,570.00	7,000.00	7,000.00	320.00	2,620.00	4,380.00	37.43%
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	760.00	5,908.00	2,092.00	73.85%
000-657-136 ORDINANCE FINES DISTRICT COURT	26,362.84	25,000.00	25,000.00	1,501.47	11,702.22	13,297.78	46.81%
000-658-253 RETURN CHECK CHARGE	415.54	300.00	300.00	25.00	160.00	140.00	53.33%
000-659-136 WARRANT FEES-DISTRICT COURT	10,991.00	24,768.00	24,768.00	1,280.50	11,216.50	13,551.50	45.29%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,103.20	33,000.00	33,000.00	0.00	29,048.46	3,951.54	88.03%
000-665-253 INTEREST EARNINGS	172,448.08	180,000.00	180,000.00	16,512.93	55,325.42	124,674.58	30.74%
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	1,575.77	924.23	63.03%
000-667-301 RENT-SHERIFF	1,317.88	2,700.00	2,700.00	0.00	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%

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000-668-253 LEASE PAYMENT HUMAN SVCS	267,502.92	267,506.00	267,506.00	22,292.16	133,752.96	133,753.04	50.00%
000-672-390 USE OF FUND BALANCE	644,068.00	86,267.00	0.00	0.00	0.00	0.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	27,815.54	27,838.00	27,838.00	2,415.67	8,409.63	19,428.37	30.21%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,239.61	1,000.00	1,000.00	83.78	420.88	579.12	42.09%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	20,939.72	26,500.00	26,500.00	3,002.99	16,258.19	10,241.81	61.35%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	18,000.00	18,000.00	50.00%
000-676-227 REIMB CITY OF CARO CONTRACT	4,063.50	38,313.00	39,313.00	4,063.50	24,795.05	14,517.95	63.07%
000-676-253 REIMBURSEMENTS-TREASURER	1,866.24	20,000.00	5,000.00	18.50	2,298.32	2,701.68	45.97%
000-676-301 REIMBURSEMENTS-SHERIFF	7,146.59	6,000.00	6,000.00	1,017.60	4,399.49	1,600.51	73.32%
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	671.39	3,435.98	3,564.02	49.09%
000-677-191 REIMB - SCHOOL ELECTION COST	9,355.01	10,000.00	10,000.00	7,395.18	11,418.50	-1,418.50	114.19%
000-677-215 REIMB CRT APPT ATTY FEES	5,640.92	7,000.00	7,000.00	642.31	2,840.31	4,159.69	40.58%
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	5,573.80	27,767.83	66,232.17	29.54%
000-677-301 REIMB MED SVCS SHERIFF	15,254.18	11,000.00	11,000.00	1,370.91	7,117.61	3,882.39	64.71%
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	0.00	-15.00	15.00	100.00%
000-694-253 CASH-OVER/SHORT	-25.30	0.00	0.00	5.00	-1,693.03	1,693.03	100.00%
000-699-010 VETERANS INDIRECT COST	5,715.00	1,667.00	1,667.00	0.00	833.50	833.50	50.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	42,838.02	42,837.98	50.00%

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000-699-215 FRIEND OF COURT TRANSFER	97,301.00	97,120.00	97,120.00	0.00	48,560.00	48,560.00	50.00%
000-699-216 FAMILY COUNSELING INDIRECT	2,724.00	4,680.00	4,680.00	0.00	2,340.00	2,340.00	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	67,842.00	67,627.00	67,627.00	0.00	33,813.50	33,813.50	50.00%
000-699-221 HEALTH TRANSFER IN	6,594.00	9,308.00	9,308.00	0.00	4,654.00	4,654.00	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	19,976.00	39,544.00	39,544.00	0.00	19,772.00	19,772.00	50.00%
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	208,347.00	0.00	0.00	208,347.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
000-699-297 SENIOR CITIZENS INDIRECT	802.00	1,495.00	1,495.00	0.00	747.50	747.50	50.00%
000-699-298 MEDICAL CARE INDIRECT	461.00	1,280.00	1,280.00	0.00	640.00	640.00	50.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	12,498.00	12,502.00	49.99%
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	765,000.00	0.00	0.00	765,000.00	0.00%
Revenues Total	12,569,022.86	12,092,500.00	12,010,172.00	333,811.33	2,671,420.82	9,338,751.18	22.24%
Dept Total	12,569,022.86	12,092,500.00	12,010,172.00	333,811.33	2,671,420.82	9,338,751.18	22.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	53,708.90	55,000.00	55,000.00	4,374.56	23,647.36	31,352.64	43.00%
101-703-020							
HEALTH INSURANCE INCENTIVE	3,999.84	10,000.00	6,000.00	307.68	1,692.24	4,307.76	28.20%
101-710-000							
WORKERS COMPENSATION	0.00	325.00	0.00	0.00	0.00	0.00	0.00%
101-711-000							
HEALTH & DENTAL INSURANCE	36,676.90	645.00	27,645.00	2,967.53	18,746.66	8,898.34	67.81%
101-715-000							
F.I.C.A.	4,209.39	4,973.00	4,973.00	340.50	1,832.43	3,140.57	36.85%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	217.50	217.50	50.00%
101-718-000							
RETIREMENT	2,108.21	4,204.00	4,204.00	290.50	1,757.00	2,447.00	41.79%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	4,529.59	4,000.00	4,000.00	305.33	874.84	3,125.16	21.87%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,901.89	11,000.00	11,000.00	35.00	1,435.00	9,565.00	13.05%
101-851-010							
CELLULAR PHONE	2,670.33	2,400.00	2,400.00	148.48	996.84	1,403.16	41.54%
101-861-000							
TRAVEL	10,411.32	10,000.00	10,000.00	552.05	6,484.19	3,515.81	64.84%
101-901-000							
ADVERTISING	1,152.00	700.00	700.00	92.76	401.92	298.08	57.42%
101-957-000							
EMPLOYEE TRAINING	11,099.87	14,000.00	14,000.00	-189.09	8,275.11	5,724.89	59.11%
Expenses Total	141,903.24	117,682.00	140,357.00	9,261.55	66,361.09	73,995.91	47.28%
BOARD OF COMMISSIONERS Dept Total	141,903.24	117,682.00	140,357.00	9,261.55	66,361.09	73,995.91	47.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
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	0.00	170.00	1,830.00	8.50%
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	-212.14	-425.16	1,925.16	-28.34%
104-965-070							
SPECIAL PROGRAMS	2,840.36	2,000.00	2,000.00	0.00	826.58	1,173.42	41.33%
Expenses Total	35,985.22	12,500.00	12,500.00	-212.14	571.42	11,928.58	4.57%
SPECIAL PROGRAMS Dept Total	35,985.22	12,500.00	12,500.00	-212.14	571.42	11,928.58	4.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY							
Expenses							
132-703-000							
SALARIES - SUPERVISION	105,171.81	45,724.00	45,724.00	3,517.22	23,395.69	22,328.31	51.17%
132-704-000							
SALARIES - PERMANENT	404,263.71	377,690.00	390,016.00	31,893.90	190,084.34	199,931.66	48.74%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,976.66	3,900.00	3,900.00	299.98	1,649.89	2,250.11	42.30%
132-704-030							
DISABILITY PLAN	5,913.23	4,568.00	4,736.00	428.21	2,514.53	2,221.47	53.09%
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	1,800.00	12,420.00	19,580.00	38.81%
132-710-000							
WORKERS COMPENSATION	0.00	2,423.00	0.00	0.00	0.00	0.00	0.00%
132-711-000							
HEALTH & DENTAL INSURANCE	97,916.99	82,995.00	89,745.00	6,704.64	42,577.95	47,167.05	47.44%
132-715-000							
F.I.C.A.	39,789.31	33,575.00	34,509.00	2,804.10	17,264.14	17,244.86	50.03%
132-717-000							
LIFE INSURANCE	923.68	761.00	805.00	70.69	425.59	379.41	52.87%
132-718-000							
RETIREMENT	26,605.30	29,238.00	30,010.00	2,405.24	14,628.05	15,381.95	48.74%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	9,292.49	8,000.00	8,000.00	1,086.68	4,645.73	3,354.27	58.07%
132-727-010							
POSTAGE FOR COLLECTIONS	1,166.81	2,731.00	2,731.00	165.90	1,282.03	1,448.97	46.94%
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	63.98	268.98	55,231.02	0.48%
132-801-010							
COURT APPOINTED COUNSEL	471,734.53	237,200.00	237,200.00	26,353.25	158,005.76	79,194.24	66.61%
132-801-020							
CRT APPT APPEAL OF RIGHT	19,837.57	25,000.00	25,000.00	0.00	7,805.88	17,194.12	31.22%
132-801-030							
GAL ATTORNEY FEES	61,218.08	56,000.00	56,000.00	6,023.32	30,898.41	25,101.59	55.18%
132-805-010							
STENO TRANSCRIPTS	24,012.85	25,000.00	25,000.00	2,952.85	16,436.20	8,563.80	65.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: June 30, 2010

Account	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	249.95	5,990.10	1,509.90	79.87%
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	0.00	15,546.93	14,453.07	51.82%
132-807-000 WITNESS FEES	7,380.25	7,000.00	7,000.00	0.00	1,133.00	5,867.00	16.19%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,790.00	2,000.00	2,000.00	240.00	546.97	1,453.03	27.35%
132-820-000 VISITING JUDGE	9,177.75	58,500.00	58,500.00	0.00	6,281.53	52,218.47	10.74%
132-851-000 TELEPHONE	1,471.70	2,500.00	2,500.00	120.77	871.11	1,628.89	34.84%
132-851-010 CELLULAR PHONES	484.66	500.00	500.00	268.05	1,131.07	-631.07	226.21%
132-861-000 TRAVEL	2,234.64	2,500.00	2,500.00	111.45	626.10	1,873.90	25.04%
132-901-000 ADVERTISING	0.00	350.00	350.00	25.00	115.00	235.00	32.86%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	1,232.06	2,000.00	2,000.00	80.23	733.70	1,266.30	36.69%
132-935-000 JUDICIAL TECH IMPROVEMENT	1,022.57	2,151.00	1,128.00	0.00	0.00	1,128.00	0.00%
132-957-000 EMPLOYEE TRAINING	1,980.88	2,300.00	2,300.00	215.00	497.88	1,802.12	21.65%
132-971-000 IMAGING/DATAWORKFLOW	0.00	25,000.00	25,000.00	0.00	9,587.46	15,412.54	38.35%
132-982-000 BOOKS	888.99	1,000.00	1,000.00	98.87	98.87	901.13	9.89%
132-990-000 LEASE PAYMENTS	2,061.38	2,066.00	2,066.00	0.00	898.71	1,167.29	43.50%
Expenses Total	1,381,511.22	1,177,180.00	1,194,728.00	87,979.28	568,361.60	626,366.40	47.57%
CIRCUIT/FAMILY Dept Total	1,381,511.22	1,177,180.00	1,194,728.00	87,979.28	568,361.60	626,366.40	47.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: June 30, 2010

Account	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	614.70	6,913.35	10,086.65	40.67%
136-807-000 WITNESS FEES	2,737.90	2,000.00	2,000.00	0.00	45.50	1,954.50	2.28%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,814.25	1,235.00	1,235.00	165.00	615.00	620.00	49.80%
136-820-000 VISITING JUDGE	7,553.33	8,000.00	8,000.00	0.00	2,657.48	5,342.52	33.22%
136-851-010 CELLULAR PHONES	1,511.13	1,600.00	1,600.00	125.98	788.87	811.13	49.30%
136-861-000 TRAVEL	2,427.56	500.00	2,700.00	214.00	214.00	2,486.00	7.93%
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	3,500.00	0.00	139.10	3,360.90	3.97%
136-982-000 BOOKS	3,506.12	3,000.00	3,000.00	0.00	696.96	2,303.04	23.23%
Expenses Total	1,035,041.44	1,094,574.00	1,095,878.00	81,041.06	484,496.73	611,381.27	44.21%
DISTRICT COURT Dept Total	1,035,041.44	1,094,574.00	1,095,878.00	81,041.06	484,496.73	611,381.27	44.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
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	1,284.26	2,978.56	221.44	93.08%
147-861-000							
TRAVEL	238.56	300.00	300.00	56.00	56.00	244.00	18.67%
Expenses Total	4,463.13	4,718.00	4,718.00	1,340.26	3,034.56	1,683.44	64.32%
JURY COMMISSION Dept Total	4,463.13	4,718.00	4,718.00	1,340.26	3,034.56	1,683.44	64.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT							
Expenses							
148-703-000							
SALARIES - SUPERVISION	139,919.13	139,919.00	139,919.00	10,763.00	64,578.00	75,341.00	46.15%
148-704-000							
SALARIES - PERMANENT	47,600.71	48,011.00	48,011.00	3,693.18	22,159.08	25,851.92	46.15%
148-704-020							
HEALTH INSURANCE INCENTIVE	499.98	500.00	500.00	38.46	211.53	288.47	42.31%
148-704-030							
DISABILITY PLAN	645.25	659.00	659.00	53.78	322.68	336.32	48.97%
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	0.00	0.00	0.00	0.00	0.00%
148-711-000							
HEALTH & DENTAL INSURANCE	23,406.25	27,030.00	27,030.00	1,912.24	12,097.96	14,932.04	44.76%
148-715-000							
F.I.C.A.	13,388.63	12,121.00	12,121.00	1,115.24	6,614.98	5,506.02	54.57%
148-717-000							
LIFE INSURANCE	195.72	196.00	196.00	16.31	97.86	98.14	49.93%
148-718-000							
RETIREMENT	3,690.59	6,800.00	6,800.00	233.42	2,592.61	4,207.39	38.13%
148-727-000							
SUPPLIES, PRINTING, POSTAGE	6,358.59	6,000.00	6,000.00	260.37	2,166.46	3,833.54	36.11%
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	963.25	5,822.00	3,178.00	64.69%
148-801-030							
GAL ATTY FEE'S	20,252.69	15,000.00	15,000.00	986.25	4,954.70	10,045.30	33.03%
148-801-040							
GUARDIANSHIP SERVICES	1,858.42	1,700.00	1,700.00	468.00	903.00	797.00	53.12%
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	588.64	1,011.36	36.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: June 30, 2010

Account	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	167.00	241.76	1,358.24	15.11%
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	44.81	1,358.96	641.04	67.95%
148-957-000 EMPLOYEE TRAINING	537.90	1,000.00	1,000.00	895.46	1,056.46	-56.46	105.65%
148-982-000 BOOKS	418.70	500.00	500.00	32.96	265.00	235.00	53.00%
148-990-000 LEASE PAYMENTS	687.10	700.00	700.00	0.00	279.13	420.87	39.88%
Expenses Total	293,047.39	277,046.00	276,088.00	21,643.73	126,310.81	149,777.19	45.75%
PROBATE COURT Dept Total	293,047.39	277,046.00	276,088.00	21,643.73	126,310.81	149,777.19	45.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	2,640.79	4,000.00	4,000.00	353.60	1,540.06	2,459.94	38.50%
151-920-000							
UTILITIES	9,098.89	9,200.00	9,200.00	1,044.28	4,610.43	4,589.57	50.11%
151-990-010							
LEASE PAYMENTS	33,000.00	0.00	27,500.00	2,750.00	16,500.00	11,000.00	60.00%
Expenses Total	44,739.68	13,200.00	40,700.00	4,147.88	22,650.49	18,049.51	55.65%
ADULT PROBATION Dept Total	44,739.68	13,200.00	40,700.00	4,147.88	22,650.49	18,049.51	55.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	640.00	400.00	400.00	160.00	440.00	-40.00	110.00%
191-715-000							
F.I.C.A.	9.28	0.00	0.00	2.32	6.38	-6.38	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,742.52	51,787.00	51,787.00	19.80	44.07	51,742.93	0.09%
191-727-030							
SUPPLIES - REIMB.	12,090.93	33,000.00	33,000.00	115.95	10,925.98	22,074.02	33.11%
191-861-000							
TRAVEL	108.36	200.00	200.00	0.00	70.00	130.00	35.00%
Expenses Total	14,591.09	85,387.00	85,387.00	298.07	11,486.43	73,900.57	13.45%
ELECTION Dept Total	14,591.09	85,387.00	85,387.00	298.07	11,486.43	73,900.57	13.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	34,600.00	34,600.00	34,600.00	0.00	29,700.00	4,900.00	85.84%
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	505.00	505.00	1,495.00	25.25%
Expenses Total	43,555.00	45,050.00	45,050.00	505.00	30,205.00	14,845.00	67.05%
ACCOUNTING SERVICES Dept Total	43,555.00	45,050.00	45,050.00	505.00	30,205.00	14,845.00	67.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	43,133.57	35,000.00	35,000.00	1,509.79	7,737.20	27,262.80	22.11%
211-803-000							
LABOR COUNCIL	5,272.50	15,000.00	15,000.00	0.00	1,131.38	13,868.62	7.54%
Expenses Total	48,406.07	50,000.00	50,000.00	1,509.79	8,868.58	41,131.42	17.74%
LEGAL COUNSEL Dept Total	48,406.07	50,000.00	50,000.00	1,509.79	8,868.58	41,131.42	17.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.02	53,872.00	53,872.00	4,144.00	24,864.00	29,008.00	46.15%
215-704-000							
SALARIES - PERMANENT	204,417.67	201,576.00	201,576.00	15,477.03	89,653.81	111,922.19	44.48%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	6,000.00	6,000.00	461.52	2,538.36	3,461.64	42.31%
215-704-030							
DISABILITY PLAN	2,677.91	2,768.00	2,768.00	229.77	1,378.62	1,389.38	49.81%
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	1,019.95	6,093.97	7,541.03	44.69%
215-706-000							
SALARIES - OVERTIME	1,633.23	1,000.00	1,000.00	0.00	132.03	867.97	13.20%
215-710-000							
WORKERS COMPENSATION	0.00	1,385.00	0.00	0.00	0.00	0.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	71,969.33	67,859.00	67,859.00	4,991.91	31,519.31	36,339.69	46.45%
215-715-000							
F.I.C.A.	20,695.99	21,193.00	21,193.00	1,583.68	9,252.27	11,940.73	43.66%
215-717-000							
LIFE INSURANCE	703.25	696.00	696.00	58.00	348.00	348.00	50.00%
215-718-000							
RETIREMENT	4,528.47	10,102.00	10,102.00	774.30	4,644.12	5,457.88	45.97%
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	474.04	4,772.03	7,227.97	39.77%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,136.67	675.00	675.00	0.00	126.67	548.33	18.77%
215-851-010							
CELLULAR PHONE	296.88	0.00	0.00	0.00	64.95	-64.95	100.00%
215-861-000							
TRAVEL	388.12	400.00	400.00	29.00	69.00	331.00	17.25%
215-957-000							
EMPLOYEE TRAINING	1,254.79	1,100.00	1,100.00	0.00	318.19	781.81	28.93%
215-965-010							
DATA/WORKFLOW IMAGING	0.00	0.00	7,000.00	0.00	5,514.64	1,485.36	78.78%
215-965-030							
ACS VITAL IMAGING	4,241.60	4,500.00	4,500.00	0.00	806.30	3,693.70	17.92%
Expenses Total	399,004.07	403,230.00	408,845.00	29,243.20	182,173.19	226,671.81	44.56%
CLERK Dept Total	399,004.07	403,230.00	408,845.00	29,243.20	182,173.19	226,671.81	44.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 223 CONTROLLER

Tuscola County
 Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.57	84,670.00	84,670.00	6,513.04	39,078.24	45,591.76	46.15%
223-704-000							
SALARIES - PERMANENT	178,412.34	159,531.00	159,531.00	12,291.86	72,993.79	86,537.21	45.76%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
223-704-030							
DISABILITY PLAN	3,670.00	3,353.00	3,353.00	278.69	1,672.14	1,680.86	49.87%
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	0.00	0.00	0.00	0.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	35,076.07	40,620.00	40,620.00	2,832.19	17,931.63	22,688.37	44.14%
223-715-000							
F.I.C.A.	20,466.18	19,072.00	19,072.00	1,432.44	8,541.23	10,530.77	44.78%
223-717-000							
LIFE INSURANCE	522.00	435.00	435.00	36.25	239.25	195.75	55.00%
223-718-000							
RETIREMENT	14,928.57	16,450.00	16,450.00	1,266.78	7,582.17	8,867.83	46.09%
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	284.68	1,268.56	1,231.44	50.74%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	895.00	900.00	900.00	0.00	785.00	115.00	87.22%
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	88.44	111.56	44.22%
223-861-000							
TRAVEL	245.28	350.00	350.00	10.50	245.93	104.07	70.27%
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	0.00	414.91	1,585.09	20.75%
Expenses Total	352,995.91	336,939.00	335,692.00	25,115.01	151,687.41	184,004.59	45.19%
CONTROLLER Dept Total	352,995.91	336,939.00	335,692.00	25,115.01	151,687.41	184,004.59	45.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 225 EQUALIZATION

Tuscola County
 Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	62,545.77	62,546.00	62,546.00	4,811.22	28,867.32	33,678.68	46.15%
225-704-000							
SALARIES - PERMANENT	68,463.21	69,966.00	69,966.00	5,382.00	31,215.63	38,750.37	44.62%
225-704-030							
DISABILITY PLAN	1,745.20	1,820.00	1,820.00	151.63	909.78	910.22	49.99%
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	0.00	0.00	0.00	0.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	37,069.10	40,500.00	40,500.00	3,007.18	18,978.82	21,521.18	46.86%
225-715-000							
F.I.C.A.	10,054.36	10,290.00	10,290.00	769.03	4,531.77	5,758.23	44.04%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	130.50	130.50	50.00%
225-718-000							
RETIREMENT	4,434.18	6,046.00	6,046.00	464.06	2,783.66	3,262.34	46.04%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	766.12	1,000.00	1,000.00	69.46	239.09	760.91	23.91%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	825.00	800.00	800.00	75.00	500.00	300.00	62.50%
225-861-000							
TRAVEL	718.82	800.00	800.00	0.00	274.92	525.08	34.37%
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	150.00	150.00	450.00	25.00%
Expenses Total	189,893.56	197,402.00	196,729.00	14,901.33	88,581.49	108,147.51	45.03%
EQUALIZATION Dept Total	189,893.56	197,402.00	196,729.00	14,901.33	88,581.49	108,147.51	45.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
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	196.89	262.11	42.90%
226-718-000 RETIREMENT	360.00	360.00	360.00	33.35	200.10	159.90	55.58%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	2,500.00	3,500.00	41.67%
226-802-000 STAFF CONTRACTUAL	3,757.65	5,000.00	5,000.00	150.00	400.00	4,600.00	8.00%
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	626.00	974.00	39.13%
Expenses Total	12,028.28	13,702.00	13,702.00	722.54	3,922.99	9,779.01	28.63%
EQUALIZATION/HURON COUNTY Dept Total	12,028.28	13,702.00	13,702.00	722.54	3,922.99	9,779.01	28.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-705-000							
SALARIES - PT/TEMP	0.00	16,632.00	16,632.00	1,326.60	7,524.00	9,108.00	45.24%
227-710-000							
WORK COMP	0.00	84.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	0.00	1,272.00	1,272.00	101.49	575.60	696.40	45.25%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	84.93	0.00	1,000.00	2.64	344.61	655.39	34.46%
Expenses Total	84.93	17,988.00	18,904.00	1,430.73	8,444.21	10,459.79	44.67%
CITY OF CARO ASSESMENT CONTRT Dept Total	84.93	17,988.00	18,904.00	1,430.73	8,444.21	10,459.79	44.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
229-957-000 EMPLOYEE TRAINING	2,679.39	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	5,943.52	5,000.00	5,000.00	0.00	2,642.81	2,357.19	52.86%
Expenses Total	471,546.35	473,519.00	473,830.00	36,258.87	215,918.38	257,911.62	45.57%
PROSECUTOR Dept Total	471,546.35	473,519.00	473,830.00	36,258.87	215,918.38	257,911.62	45.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	108,263.69	110,541.00	110,541.00	8,503.16	50,582.77	59,958.23	45.76%
230-704-030							
DISABILITY PLAN	1,445.77	1,518.00	1,518.00	122.64	751.36	766.64	49.50%
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	196.29	-196.29	100.00%
230-710-000							
WORKERS COMPENSATION	0.00	555.00	0.00	0.00	0.00	0.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	36,528.54	40,500.00	40,500.00	2,960.50	18,698.74	21,801.26	46.17%
230-715-000							
F.I.C.A.	8,212.34	8,495.00	8,495.00	640.93	3,825.64	4,669.36	45.03%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	130.50	130.50	50.00%
230-718-000							
RETIREMENT	5,112.23	6,236.00	6,236.00	479.69	2,883.13	3,352.87	46.23%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,702.24	1,500.00	1,500.00	156.48	1,160.74	339.26	77.38%
230-801-000							
CONTRACTED SERVICES	373.24	750.00	750.00	0.00	90.00	660.00	12.00%
230-851-000							
TELEPHONE	1,155.12	1,300.00	1,300.00	96.26	577.56	722.44	44.43%
230-982-000							
BOOKS	144.01	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	163,790.96	172,306.00	171,751.00	12,981.41	78,896.73	92,854.27	45.94%
CO-OP REIMBURSEMENT-PROSECUTOR	163,790.96	172,306.00	171,751.00	12,981.41	78,896.73	92,854.27	45.94%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	54,209.22	52,263.00	52,263.00	4,020.22	24,121.32	28,141.68	46.15%
236-704-000							
SALARIES - PERMANENT	111,486.78	89,681.00	89,681.00	6,898.52	40,011.38	49,669.62	44.62%
236-704-030							
DISABILITY PLAN	1,543.90	1,231.00	1,231.00	102.62	615.72	615.28	50.02%
236-705-000							
SALARIES - PT/TEMP	410.00	20,000.00	20,000.00	895.00	4,952.50	15,047.50	24.76%
236-706-000							
SALARIES - OVERTIME	538.98	500.00	500.00	0.00	84.39	415.61	16.88%
236-710-000							
WORKERS COMPENSATION	0.00	813.00	0.00	0.00	0.00	0.00	0.00%
236-711-000							
HEALTH & DENTAL INSURANCE	57,183.62	50,500.00	50,500.00	3,815.07	24,138.07	26,361.93	47.80%
236-715-000							
F.I.C.A.	12,385.44	11,375.00	11,375.00	877.96	5,136.72	6,238.28	45.16%
236-717-000							
LIFE INSURANCE	427.75	348.00	348.00	29.00	174.00	174.00	50.00%
236-718-000							
RETIREMENT	3,801.95	6,973.00	6,973.00	535.26	3,214.04	3,758.96	46.09%
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	478.21	1,486.04	4,513.96	24.77%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	376.66	300.00	300.00	0.00	326.67	-26.67	108.89%
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%
Expenses Total	285,207.27	247,230.00	246,417.00	17,651.86	104,260.85	142,156.15	42.31%
REGISTER OF DEEDS Dept Total	285,207.27	247,230.00	246,417.00	17,651.86	104,260.85	142,156.15	42.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.33	52,698.00	52,698.00	4,053.72	24,322.32	28,375.68	46.15%
253-704-000							
SALARIES - PERMANENT	145,998.66	131,242.00	131,242.00	10,095.55	57,445.48	73,796.52	43.77%
253-704-030							
DISABILITY PLAN	1,998.72	1,802.00	1,802.00	150.17	882.76	919.24	48.99%
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	0.00	0.00	0.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,983.53	1,000.00	1,000.00	0.00	707.52	292.48	70.75%
253-710-000							
WORKERS COMPENSATION	0.00	929.00	0.00	0.00	0.00	0.00	0.00%
253-711-000							
HEALTH & DENTAL INSURANCE	63,530.56	72,295.00	72,295.00	4,641.42	29,463.26	42,831.74	40.75%
253-715-000							
F.I.C.A.	14,492.77	14,214.00	14,214.00	977.62	5,679.44	8,534.56	39.96%
253-717-000							
LIFE INSURANCE	522.00	466.00	466.00	38.83	232.97	233.03	49.99%
253-718-000							
RETIREMENT	4,007.33	8,129.00	8,129.00	623.26	3,727.56	4,401.44	45.86%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	43,801.91	43,000.00	43,000.00	9,427.11	23,029.82	19,970.18	53.56%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,811.71	6,000.00	6,000.00	568.32	1,353.61	4,646.39	22.56%
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	25.16	266.54	1,233.46	17.77%
Expenses Total	350,151.03	338,335.00	337,406.00	30,601.16	149,630.28	187,775.72	44.35%
TREASURER Dept Total	350,151.03	338,335.00	337,406.00	30,601.16	149,630.28	187,775.72	44.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	7,313.64	6,000.00	6,000.00	959.88	2,317.37	3,682.63	38.62%
257-801-000							
CONTRACTURAL SERVICES	113,792.72	116,000.00	116,000.00	0.00	4,882.19	111,117.81	4.21%
257-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	680.00	800.00	800.00	0.00	145.00	655.00	18.13%
257-851-010							
CELLULAR PHONE CHARGES	2,045.51	2,000.00	2,000.00	176.17	877.19	1,122.81	43.86%
257-861-000							
TRAVEL	5,667.29	7,000.00	7,000.00	355.13	2,078.18	4,921.82	29.69%
257-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,245.39	1,300.00	1,300.00	0.00	216.16	1,083.84	16.63%
257-957-000							
EMPLOYEE TRAINING	989.95	2,500.00	2,500.00	230.00	380.00	2,120.00	15.20%
Expenses Total	131,734.50	135,600.00	135,600.00	1,721.18	10,896.09	124,703.91	8.04%
MSU EXTENSION Dept Total	131,734.50	135,600.00	135,600.00	1,721.18	10,896.09	124,703.91	8.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	100,363.86	100,364.00	100,364.00	7,720.30	46,321.80	54,042.20	46.15%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	1,379.00	114.84	689.04	689.96	49.97%
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	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	24,830.06	27,000.00	27,000.00	2,014.91	12,713.30	14,286.70	47.09%
259-715-000							
F.I.C.A.	7,767.09	7,747.00	7,747.00	591.36	3,548.13	4,198.87	45.80%
259-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	87.00	87.00	50.00%
259-718-000							
RETIREMENT	6,021.81	6,695.00	6,695.00	514.94	3,089.64	3,605.36	46.15%
259-727-000							
SUPPLIES	796.96	450.00	450.00	0.00	405.61	44.39	90.14%
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	31.34	31.34	3,268.66	0.95%
259-965-020							
COMPUTER SERVICE CONTRACTS	214,762.11	177,500.00	177,500.00	238.99	131,837.86	45,662.14	74.27%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	11,281.31	9,000.00	9,000.00	675.76	8,526.30	473.70	94.74%
259-965-801							
COMPUTER CONTRACTUAL SVCS	30,564.67	20,000.00	20,000.00	0.00	13,261.16	6,738.84	66.31%
Expenses Total	401,823.73	354,416.00	353,909.00	11,916.94	220,511.18	133,397.82	62.31%
COMPUTER OPERATIONS Dept Total	401,823.73	354,416.00	353,909.00	11,916.94	220,511.18	133,397.82	62.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	44,038.83	45,468.00	45,468.00	3,528.14	20,754.27	24,713.73	45.65%
265-704-000							
SALARIES - PERMANENT	120,710.84	98,031.00	98,031.00	7,540.80	45,136.34	52,894.66	46.04%
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	1,011.44	974.56	50.93%
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	3,910.19	25,818.88	42,217.12	37.95%
265-706-000							
SALARIES - OVERTIME	6,954.24	5,000.00	5,000.00	174.96	1,178.42	3,821.58	23.57%
265-710-000							
WORKERS COMPENSATION	0.00	1,112.00	0.00	0.00	0.00	0.00	0.00%
265-711-000							
HEALTH & DENTAL INSURANCE	48,077.01	54,001.00	54,001.00	3,882.77	24,544.27	29,456.73	45.45%
265-715-000							
F.I.C.A.	17,867.75	17,009.00	17,009.00	1,137.47	6,977.33	10,031.67	41.02%
265-717-000							
LIFE INSURANCE	435.00	348.00	348.00	29.00	181.25	166.75	52.08%
265-718-000							
RETIREMENT	3,904.21	5,956.00	5,956.00	440.56	2,672.14	3,283.86	44.86%
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	2,634.90	5,080.46	2,419.54	67.74%
265-746-000							
UNIFORMS & ACCESSORIES	3,790.34	3,000.00	3,000.00	213.24	1,367.44	1,632.56	45.58%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,569.02	9,000.00	9,000.00	429.64	2,624.68	6,375.32	29.16%
265-776-000							
JANITORIAL SUPPLIES	17,813.73	16,500.00	16,500.00	1,749.55	9,349.81	7,150.19	56.67%
265-851-000							
TELEPHONE	56,668.92	60,000.00	60,000.00	4,308.36	27,034.28	32,965.72	45.06%
265-851-010							
CELLULAR PHONES	2,811.22	2,550.00	2,550.00	151.33	1,025.37	1,524.63	40.21%
265-920-000							
UTILITIES	194,628.62	215,000.00	215,000.00	16,266.97	101,206.86	113,793.14	47.07%
265-931-000							
BLDG. REPAIR & MAINTENANCE	27,363.38	30,000.00	30,000.00	1,654.43	12,186.27	17,813.73	40.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 2010

Account	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	1,769.52	32,698.37	17,301.63	65.40%
265-933-000 EQUIPT MAINT SVC CONTRACTS	24,771.66	22,000.00	22,000.00	0.00	5,280.03	16,719.97	24.00%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,341.10	15,000.00	15,000.00	244.42	7,424.22	7,575.78	49.49%
265-936-000 GROUNDS CARE & MAINTENANCE	5,128.68	4,000.00	4,000.00	21.98	1,780.98	2,219.02	44.52%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	3,096.00	3,104.00	49.94%
265-990-010 LEASE PAYMENT TO NILAND	11,879.64	11,856.00	11,856.00	1,010.50	6,063.00	5,793.00	51.14%
Expenses Total	729,332.57	750,225.00	749,113.00	51,261.52	344,492.11	404,620.89	45.99%
BUILDING AND GROUNDS Dept Total	729,332.57	750,225.00	749,113.00	51,261.52	344,492.11	404,620.89	45.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,246.32	20,842.00	20,842.00	1,566.46	9,043.60	11,798.40	43.39%
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	0.00	0.00	0.00	0.00	0.00%
266-715-000							
FICA	1,477.11	1,606.00	1,606.00	119.45	689.64	916.36	42.94%
266-776-000							
JANITORIAL SUPPLIES	3,052.08	3,500.00	3,500.00	261.78	1,443.67	2,056.33	41.25%
266-920-000							
UTILITIES	33,299.65	38,000.00	38,000.00	1,835.33	12,336.32	25,663.68	32.46%
266-931-000							
BUILDING REPAIR & MAINT	2,195.60	1,500.00	1,500.00	172.00	843.22	656.78	56.21%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,010.39	1,000.00	1,000.00	335.00	335.00	665.00	33.50%
266-936-000							
GROUNDS CARE & MAINT	830.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	62,227.07	67,153.00	67,048.00	4,290.02	24,691.45	42,356.55	36.83%
HUMAN SVCS BLDG MAINTENANCE Dept	62,227.07	67,153.00	67,048.00	4,290.02	24,691.45	42,356.55	36.83%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	54,209.22	52,263.00	52,263.00	4,020.22	24,121.32	28,141.68	46.15%
275-704-000							
SALARIES - PERMANENT	53,623.13	60,722.00	60,722.00	4,675.51	27,045.55	33,676.45	44.54%
275-704-030							
DISABILITY PLAN	718.92	834.00	834.00	69.13	414.78	419.22	49.73%
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	0.00	0.00	0.00	0.00%
275-706-000							
SALARIES - OVERTIME	1,624.66	1,500.00	1,500.00	118.00	656.28	843.72	43.75%
275-710-000							
WORKERS COMPENSATION	0.00	575.00	0.00	0.00	0.00	0.00	0.00%
275-711-000							
HEALTH & DENTAL INSURANCE	32,640.69	40,500.00	40,500.00	2,688.20	17,064.94	23,435.06	42.14%
275-715-000							
F.I.C.A.	7,945.83	8,797.00	8,797.00	636.76	3,739.49	5,057.51	42.51%
275-717-000							
LIFE INSURANCE	253.75	261.00	261.00	21.75	130.50	130.50	50.00%
275-718-000							
RETIREMENT	3,026.23	6,228.00	6,228.00	479.27	2,872.02	3,355.98	46.11%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,195.27	4,000.00	4,000.00	374.62	1,951.16	2,048.84	48.78%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	500.00	550.00	550.00	0.00	431.00	119.00	78.36%
275-851-010							
CELLULAR PHONE	963.59	1,000.00	1,000.00	77.59	465.54	534.46	46.55%
275-861-000							
TRAVEL	1,271.95	2,000.00	2,000.00	162.32	563.35	1,436.65	28.17%
275-957-000							
EMPLOYEE TRAINING	1,897.88	2,000.00	2,000.00	364.08	1,301.36	698.64	65.07%
Expenses Total	163,447.94	181,742.00	181,167.00	13,687.45	80,757.29	100,409.71	44.58%
DRAIN COMMISSION Dept Total	163,447.94	181,742.00	181,167.00	13,687.45	80,757.29	100,409.71	44.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	66,602.05	67,379.00	67,379.00	5,183.04	31,098.24	36,280.76	46.15%
304-704-000							
SALARIES - PERMANENT	782,108.12	822,197.00	822,197.00	61,429.26	367,432.50	454,764.50	44.69%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,448.38	4,000.00	4,000.00	267.92	1,548.30	2,451.70	38.71%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	4,000.00	4,000.00	153.84	846.12	3,153.88	21.15%
304-704-030							
DISABILITY PLAN	8,128.08	8,340.00	8,340.00	744.32	4,386.68	3,953.32	52.60%
304-704-040							
UNUSED SICK TIME PAYOUT	1,286.28	1,218.00	1,218.00	0.00	150.60	1,067.40	12.36%
304-705-000							
SALARIES - PT/TEMP.	52,407.62	100,000.00	100,000.00	3,145.65	17,732.08	82,267.92	17.73%
304-706-000							
SALARIES - OVERTIME	132,120.85	100,000.00	100,000.00	12,309.02	70,904.84	29,095.16	70.90%
304-710-000							
WORKERS COMPENSATION	0.00	5,194.00	0.00	0.00	0.00	0.00	0.00%
304-711-000							
HEALTH & DENTAL INSURANCE	236,931.31	270,263.00	270,263.00	20,794.65	133,382.76	136,880.24	49.35%
304-712-000							
DISABILITY INSURANCE	702.60	653.00	653.00	53.36	403.92	249.08	61.86%
304-715-000							
F.I.C.A.	78,533.84	84,058.00	84,058.00	6,246.76	37,261.79	46,796.21	44.33%
304-717-000							
LIFE INSURANCE	1,687.80	1,670.00	1,670.00	145.00	891.75	778.25	53.40%
304-718-000							
RETIREMENT	73,976.69	89,107.00	89,107.00	7,475.26	45,809.92	43,297.08	51.41%
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	1,112.83	4,346.39	4,653.61	48.29%
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	0.00	396.08	603.92	39.61%
304-743-000							
KITCHEN SUPPLIES	282.84	1,000.00	1,000.00	0.00	86.90	913.10	8.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2010

Account	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	0.00	31.10	768.90	3.89%
304-745-000 CLOTHING & BEDDING	6,678.66	7,500.00	7,500.00	59.87	2,704.82	4,795.18	36.06%
304-746-000 UNIFORMS & ACCESSORIES	5,742.57	7,000.00	7,000.00	42.19	1,274.08	5,725.92	18.20%
304-747-000 GAS, OIL, GREASE & ETC	7,630.69	10,000.00	10,000.00	738.68	4,063.20	5,936.80	40.63%
304-748-000 DRUGS & PRESCRIPTIONS	27,988.36	20,000.00	20,000.00	0.00	25,196.38	-5,196.38	125.98%
304-776-000 JANITORIAL SUPPLIES	7,235.95	8,000.00	8,000.00	905.33	4,392.38	3,607.62	54.90%
304-801-010 PRISONER MEDICAL SERVICES	62,441.28	65,000.00	65,000.00	4,894.71	34,262.97	30,737.03	52.71%
304-801-020 CANTEEN SERVICES	176,934.43	170,000.00	170,000.00	9,634.01	72,921.47	97,078.53	42.89%
304-802-000 INMATE HOUSING/OTHER CO.	147,490.10	145,000.00	145,000.00	19,420.00	48,650.00	96,350.00	33.55%
304-804-000 FINGERPRINT SERVICES	6,070.00	5,000.00	5,000.00	450.00	2,900.00	2,100.00	58.00%
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	362.50	2,099.50	3,900.50	34.99%
304-835-000 HEALTH SERVICES	146,799.61	80,000.00	80,000.00	1,597.58	34,278.11	45,721.89	42.85%
304-836-000 DRUG TESTING	394.16	500.00	500.00	0.00	204.59	295.41	40.92%
304-837-000 MENTAL HEALTH SERVICES	0.00	40,000.00	40,000.00	1,275.00	6,653.09	33,346.91	16.63%
304-851-000 TELEPHONE	10,610.49	12,000.00	12,000.00	804.06	4,820.82	7,179.18	40.17%
304-851-010 CELLULAR PHONE	2,490.19	2,600.00	2,600.00	172.21	1,052.65	1,547.35	40.49%
304-851-020 INMATE PHONE CARDS(NEW)	5,330.60	5,000.00	5,000.00	728.60	728.60	4,271.40	14.57%
304-861-000 TRAVEL	610.54	500.00	500.00	63.12	529.25	-29.25	105.85%
304-863-000 INVESTIGATIONS	432.01	800.00	800.00	25.00	142.49	657.51	17.81%
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	5,707.28	5,707.28	-207.28	103.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2010

Account	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	0.00	611.56	16,888.44	3.49%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,900.73	3,000.00	3,000.00	52.26	836.77	2,163.23	27.89%
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	1,577.01	1,422.99	52.57%
304-957-000 EMPLOYEE TRAINING	3,002.71	2,500.00	2,500.00	25.26	858.85	1,641.15	34.35%
Expenses Total	2,103,284.70	2,189,139.00	2,183,945.00	166,273.07	973,195.84	1,210,749.16	44.56%
SHERIFF - JAIL Dept Total	2,103,284.70	2,189,139.00	2,183,945.00	166,273.07	973,195.84	1,210,749.16	44.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 305 BENCH WARRANT ENFORCEMENT

Period Ending Date: June 30, 2010

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	12,835.03	11,174.00	11,174.00	992.00	5,661.30	5,512.70	50.66%
331-710-000							
WORKERS COMPENSATION	64.18	0.00	59.00	17.14	28.31	30.69	47.98%
331-710-100							
WORK COMP/DNR	0.00	59.00	0.00	0.00	0.00	0.00	0.00%
331-715-000							
F.I.C.A.	980.99	905.00	905.00	75.89	432.60	472.40	47.80%
331-718-000							
RETIREMENT	28.32	30.00	30.00	0.00	45.20	-15.20	150.67%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	193.98	100.00	100.00	0.00	1.32	98.68	1.32%
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	210.58	490.54	2,079.46	19.09%
331-750-000							
EQUIP MAINTENANCE & SUPPLIES	1,072.73	300.00	300.00	48.31	51.31	248.69	17.10%
331-814-000							
LAUNDRY - EMPLOYEE	20.25	250.00	83.00	0.00	0.00	83.00	0.00%
331-910-000							
INSURANCE	1,898.39	1,898.00	1,898.00	1,240.58	1,240.58	657.42	65.36%
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	0.00	0.00	2,700.00	0.00%
331-957-000							
EMPLOYEE TRAINING	13.63	14.00	181.00	0.00	180.30	0.70	99.61%
331-978-000							
EQUIPMENT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	20,449.35	21,825.00	21,825.00	2,584.50	8,131.46	13,693.54	37.26%
MARINE SAFETY Dept Total	20,449.35	21,825.00	21,825.00	2,584.50	8,131.46	13,693.54	37.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	65,725.34	64,174.00	64,174.00	6,609.60	37,875.90	26,298.10	59.02%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	327.80	350.00	350.00	32.10	177.80	172.20	50.80%
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	83.52	515.79	80.21	86.54%
333-706-000							
SALARIES - OVERTIME	9,141.06	6,731.00	6,731.00	413.27	3,522.94	3,208.06	52.34%
333-710-000							
WORKERS COMPENSATION	518.34	475.00	475.00	105.23	214.78	260.22	45.22%
333-711-000							
HEALTH & DENTAL INSURANCE	12,342.42	13,700.00	13,700.00	1,993.89	12,613.69	1,086.31	92.07%
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	538.47	3,121.78	2,464.22	55.89%
333-717-000							
LIFE INSURANCE	139.20	139.00	139.00	11.60	69.60	69.40	50.07%
333-718-000							
RETIREMENT	8,554.83	8,555.00	8,555.00	1,035.65	6,305.99	2,249.01	73.71%
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	695.96	3,096.46	1,963.54	61.19%
333-814-000							
LAUNDRY	441.25	450.00	450.00	52.25	206.50	243.50	45.89%
333-910-000							
LIABILITY & BLANKET BOND	1,105.44	1,110.00	1,110.00	1,040.36	1,040.36	69.64	93.73%
333-978-000							
MACHINERY & EQUIPMENT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	113,425.93	109,271.00	109,271.00	12,611.90	68,761.59	40,509.41	62.93%
SECONDARY ROAD PATROL Dept Total	113,425.93	109,271.00	109,271.00	12,611.90	68,761.59	40,509.41	62.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	3,030.88	0.00	43,784.00	3,404.80	19,231.04	24,552.96	43.92%
346-704-010							
SHIFT PREMIUM	10.20	0.00	180.00	19.20	121.20	58.80	67.33%
346-704-020							
HEALTH INSURANCE INCENTIVE	115.38	0.00	2,000.00	153.84	846.12	1,153.88	42.31%
346-704-030							
DISABILITY PLAN	115.40	0.00	604.00	47.46	271.65	332.35	44.98%
346-705-000							
SALARIES - PART-TIME	26,717.00	25,740.00	25,740.00	2,244.00	12,988.00	12,752.00	50.46%
346-710-000							
WORKERS COMPENSATION	16.00	129.00	359.00	86.65	82.65	276.35	23.02%
346-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	143.00	9.96	59.76	83.24	41.79%
346-715-000							
F.I.C.A	2,282.68	1,969.00	5,486.00	449.00	2,522.81	2,963.19	45.99%
346-717-000							
LIFE INSURANCE	8.70	0.00	70.00	5.80	11.60	58.40	16.57%
346-718-000							
RETIREMENT	278.62	0.00	6,454.00	502.64	2,935.04	3,518.96	45.48%
Expenses Total	32,574.86	27,838.00	84,820.00	6,923.35	39,069.87	45,750.13	46.06%
THUMB AREA NARCOTICS GROUP Dept Total	32,574.86	27,838.00	84,820.00	6,923.35	39,069.87	45,750.13	46.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	3,104.35	2,400.00	2,400.00	125.00	845.65	1,554.35	35.24%
400-715-000							
F.I.C.A.	54.59	38.00	38.00	1.82	19.79	18.21	52.08%
400-718-000							
RETIREMENT	10.89	12.00	12.00	0.00	4.38	7.62	36.50%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	296.47	700.00	700.00	1.32	200.62	499.38	28.66%
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	101.50	598.57	601.43	49.88%
400-957-000							
EMPLOYEE TRAINING	446.00	900.00	900.00	240.00	240.00	660.00	26.67%
Expenses Total	9,216.30	5,550.00	5,550.00	469.64	1,909.01	3,640.99	34.40%
PLANNING COMMISSION Dept Total	9,216.30	5,550.00	5,550.00	469.64	1,909.01	3,640.99	34.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 401 PLAT BOARD							
Expenses							
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%
Expenses Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%
PLAT BOARD Dept Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	43,811.89	45,179.00	45,179.00	3,457.60	20,054.27	25,124.73	44.39%
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	259.32	2,196.14	3,303.86	39.93%
426-710-000							
WORKERS COMPENSATION	0.00	254.00	0.00	0.00	0.00	0.00	0.00%
426-711-000							
HEALTH & DENTAL INSURANCE	12,322.24	13,500.00	13,500.00	1,070.46	6,422.76	7,077.24	47.58%
426-712-000							
DISABILITY INSURANCE	147.90	145.00	145.00	13.34	96.90	48.10	66.83%
426-715-000							
F.I.C.A.	5,080.40	3,879.00	3,879.00	280.18	1,677.13	2,201.87	43.24%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	34.80	35.20	49.71%
426-718-000							
RETIREMENT	6,198.47	7,443.00	7,443.00	545.64	3,367.73	4,075.27	45.25%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	981.26	750.00	750.00	0.00	69.27	680.73	9.24%
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	17.25	97.23	202.77	32.41%
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	127.62	448.17	551.83	44.82%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	69.00	200.00	200.00	0.00	176.84	23.16	88.42%
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	54.70	333.48	416.52	44.46%
426-851-010							
CELLULAR PHONES	280.32	250.00	250.00	18.69	112.14	137.86	44.86%
426-861-000							
TRAVEL	221.95	250.00	250.00	14.57	44.39	205.61	17.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 30, 2010

Account	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	830.33	830.33	69.67	92.26%
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%
Expenses Total	99,701.09	83,495.00	83,241.00	6,695.50	35,961.58	47,279.42	43.20%
EMERGENCY SERVICES Dept Total	99,701.09	83,495.00	83,241.00	6,695.50	35,961.58	47,279.42	43.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
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	671.39	3,435.98	5,564.02	38.18%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	114,018.68	114,000.00	114,000.00	9,958.21	35,586.30	78,413.70	31.22%
430-851-000							
TELEPHONE	427.14	1,000.00	1,000.00	31.12	181.94	818.06	18.19%
Expenses Total	123,005.28	125,500.00	125,500.00	10,660.72	39,204.22	86,295.78	31.24%
ANIMAL CONTROL SERVICES Dept Total	123,005.28	125,500.00	125,500.00	10,660.72	39,204.22	86,295.78	31.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 431 LIVESTOCK CLAIMS							
Expenses							
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%
Expenses Total	0.00	525.00	525.00	0.00	0.00	525.00	0.00%
LIVESTOCK CLAIMS Dept Total	0.00	525.00	525.00	0.00	0.00	525.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: June 30, 2010

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,769.51	1,840.00	1,840.00	150.00	648.55	1,191.45	35.25%
442-715-000							
F.I.C.A.	34.78	160.00	160.00	3.71	13.97	146.03	8.73%
442-718-000							
RETIREMENT	8.47	40.00	40.00	2.19	4.38	35.62	10.95%
442-861-000							
TRAVEL	756.84	800.00	800.00	76.50	414.50	385.50	51.81%
Expenses Total	2,569.60	2,840.00	2,840.00	232.40	1,081.40	1,758.60	38.08%
BOARD OF PUBLIC WORKS Dept Total	2,569.60	2,840.00	2,840.00	232.40	1,081.40	1,758.60	38.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: June 30, 2010

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	63,162.00	65,000.00	65,000.00	0.00	21,034.00	43,966.00	32.36%
Expenses Total	63,162.00	65,000.00	65,000.00	0.00	21,034.00	43,966.00	32.36%
SUBSTANCE ABUSE Dept Total	63,162.00	65,000.00	65,000.00	0.00	21,034.00	43,966.00	32.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER							
Expenses							
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	6,206.85	8,493.15	42.22%
648-836-000							
BODY TRANSPORT	3,243.80	3,000.00	3,000.00	805.00	1,817.25	1,182.75	60.58%
648-839-000							
AUTOPSIES	17,493.00	20,000.00	20,000.00	5,250.00	13,166.52	6,833.48	65.83%
648-851-010							
CELLULAR PHONES	1,483.78	1,600.00	1,600.00	54.48	387.00	1,213.00	24.19%
648-957-000							
EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	885.00	115.00	88.50%
Expenses Total	37,795.37	41,800.00	41,800.00	7,297.55	22,462.62	19,337.38	53.74%
MEDICAL EXAMINER Dept Total	37,795.37	41,800.00	41,800.00	7,297.55	22,462.62	19,337.38	53.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	21,720.00	18,000.00	18,000.00	200.00	5,700.00	12,300.00	31.67%
Expenses Total	21,720.00	18,000.00	18,000.00	200.00	5,700.00	12,300.00	31.67%
VETERANS BURIAL Dept Total	21,720.00	18,000.00	18,000.00	200.00	5,700.00	12,300.00	31.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
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	0.00	44,301.99	0.01	100.00%
Expenses Total	57,877.00	46,302.00	46,302.00	0.00	46,301.99	0.01	100.00%
ECONOMIC DEVELOPMENT CORP Dept	57,877.00	46,302.00	46,302.00	0.00	46,301.99	0.01	100.00%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	167,501.15	174,000.00	174,000.00	-42,608.62	149,364.38	24,635.62	85.84%
Expenses Total	167,501.15	174,000.00	174,000.00	-42,608.62	149,364.38	24,635.62	85.84%
INSURANCE AND BONDS Dept Total	167,501.15	174,000.00	174,000.00	-42,608.62	149,364.38	24,635.62	85.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	31,161.00	15,734.00	0.00	0.00	15,734.00	0.00%
Expenses Total	0.00	31,161.00	15,734.00	0.00	0.00	15,734.00	0.00%
CONTINGENCY FUND Dept Total	0.00	31,161.00	15,734.00	0.00	0.00	15,734.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: June 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT							
Expenses							
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	147,799.50	147,799.50	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	293,487.00	263,727.00	263,727.00	0.00	131,863.50	131,863.50	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	197,207.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
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	6,850.00	6,850.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	163,000.00	137,500.00	87,500.00	0.00	52,083.00	35,417.00	59.52%
965-999-290 HUMAN SERVICES	12,000.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	500,000.00	500,000.00	470,000.00	0.00	240,000.00	230,000.00	51.06%
965-999-293 SOLDIERS RELIEF	26,000.00	28,500.00	28,500.00	0.00	14,250.00	14,250.00	50.00%
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	5,146.50	5,146.50	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	73,744.00	67,395.00	67,395.00	0.00	33,697.50	33,697.50	50.00%
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%
Expenses Total	1,953,022.92	1,753,428.00	1,573,428.00	0.00	780,811.50	792,616.50	49.62%
OPERATING TRANSFERS OUT Dept Total	1,953,022.92	1,753,428.00	1,573,428.00	0.00	780,811.50	792,616.50	49.62%
Revenues Total	12,569,022.86	12,092,500.00	12,010,172.00	333,811.33	2,671,420.82	9,338,751.18	22.24%
Expenses Fund Total	12,570,025.48	12,092,500.00	12,010,172.00	630,637.71	5,692,158.26	6,318,013.74	47.39%
Net (Rev/Exp)	-1,002.62	0.00	0.00	-296,826.38	-3,020,737.44	3,020,737.44	
Beginning/Adjusted Balance	1,261,891.94						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		2,671,420.82	5,692,158.26	=	-1,758,845.50		
Grand Total for Revenues	12,569,022.86	12,092,500.00	12,010,172.00	333,811.33	2,671,420.82	9,338,751.18	22.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: June 30, 2010

Account	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	12,570,025.48	12,092,500.00	12,010,172.00	630,637.71	5,692,158.26	6,318,013.74	47.39%
Grand Total Net Rev/Exp	-1,002.62	0.00	0.00	-296,826.38	-3,020,737.44	3,020,737.44	