

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: July 31, 2010

Department

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,630,368.56	5,525,847.00	5,525,847.00	592,041.23	1,094,329.22	4,431,517.78	19.80%
000-404-253 PAYMENT IN LIEU OF TAXES	5,292.34	4,000.00	4,000.00	5,281.73	5,281.73	-1,281.73	132.04%
000-425-253 TRAILER PARK FEES	3,354.10	4,000.00	4,000.00	743.50	2,961.00	1,039.00	74.03%
000-447-253 SUMMER COLLECTIONS	131,354.95	130,000.00	130,000.00	9,515.40	18,461.31	111,538.69	14.20%
000-452-441 BLDG CODES SCMCCI	299,597.00	331,000.00	331,000.00	113,075.00	133,790.00	197,210.00	40.42%
000-476-215 MARRIAGE LICENSES	1,896.00	1,900.00	1,900.00	240.00	1,105.00	795.00	58.16%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	9,068.00	5,000.00	5,000.00	480.00	5,207.00	-207.00	104.14%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	15,704.00	12,000.00	12,000.00	832.00	9,022.00	2,978.00	75.18%
000-477-253 DOG LICENSES	109,151.00	108,000.00	108,000.00	2,360.00	79,099.00	28,901.00	73.24%
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	33.00	332.00	68.00	83.00%
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	4,452.73	17,308.61	39,673.39	30.38%
000-541-253 JUDGES SALARY	239,689.82	239,703.00	239,703.00	0.00	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	0.00	15,766.00	-3,766.00	131.38%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	530.07	530.00	530.00	0.00	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	0.00	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	53,965.00	96,033.00	33,967.00	73.87%
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	62,584.00	126,727.00	133,273.00	48.74%
000-580-253 STATE JURY REIMB	21,612.50	20,000.00	20,000.00	0.00	15,265.00	4,735.00	76.33%
000-590-215 CERTIFIEDS CLERK	33,283.00	36,000.00	36,000.00	2,954.00	19,221.00	16,779.00	53.39%
000-601-136 PROBATION FEES-DISTRICT COURT	166,513.78	185,633.00	185,633.00	13,129.44	104,556.64	81,076.36	56.32%
000-602-136 COURT COSTS-DISTRICT COURT	289,188.88	278,000.00	285,000.00	29,725.42	184,080.75	100,919.25	64.59%
000-602-143 COURT COSTS FOC	51,100.54	55,000.00	55,000.00	3,307.69	28,912.07	26,087.93	52.57%
000-602-215 CIRCUIT COURT COSTS	187,834.67	180,000.00	180,000.00	17,745.55	144,671.97	35,328.03	80.37%
000-603-136 BOND COSTS	2,505.00	3,000.00	3,000.00	355.60	1,300.60	1,699.40	43.35%
000-604-136 MIP DEFERRAL PROGRAM	6,005.00	5,000.00	5,000.00	870.00	2,910.00	2,090.00	58.20%
000-605-136 SCREENING ASSESSMENT FEES	19,193.00	20,270.00	20,270.00	1,247.00	12,235.00	8,035.00	60.36%
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	4,735.00	28,769.00	19,231.00	59.94%

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000-608-215 BENCH WARRANT FEE	6,138.35	6,000.00	6,000.00	315.58	2,096.87	3,903.13	34.95%
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	140.00	1,271.00	1,229.00	50.84%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	230.00	240.00	240.00	30.00	120.00	120.00	50.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	27,033.74	27,000.00	27,000.00	3,391.00	18,753.69	8,246.31	69.46%
000-610-148 SERVICE FEES-PROBATE COURT	28,066.84	29,500.00	29,500.00	1,454.40	14,366.20	15,133.80	48.70%
000-610-215 F.O.C. - PROCESSING FEES	6,326.05	7,200.00	7,200.00	860.70	4,122.35	3,077.65	57.25%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,890.00	6,500.00	6,500.00	360.00	3,160.00	3,340.00	48.62%
000-612-236 TRANSFER TAX	70,731.00	62,000.00	62,000.00	4,072.20	46,429.90	15,570.10	74.89%
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	9,800.00	70,360.00	59,640.00	54.12%
000-614-215 COPIES -CLERK	7,127.87	8,000.00	8,000.00	553.00	5,088.75	2,911.25	63.61%
000-614-236 COPIES - R.O.D	53,596.80	45,000.00	45,000.00	2,627.95	25,614.90	19,385.10	56.92%
000-615-215 SEARCHES - CIRCUIT COURT	5,463.00	5,400.00	5,400.00	480.00	3,447.00	1,953.00	63.83%
000-616-215 MOTION FEES - CIRCUIT COURT	9,755.00	9,800.00	9,800.00	730.00	5,845.00	3,955.00	59.64%
000-616-236 HANDLING FEES	840.00	600.00	600.00	110.00	512.00	88.00	85.33%
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	1,292.00	10,784.00	7,216.00	59.91%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,372.15	2,000.00	2,000.00	158.57	1,064.41	935.59	53.22%
000-618-215 NOTARY BOND FILING FEES	826.50	1,400.00	1,400.00	72.50	578.50	821.50	41.32%
000-618-253 NOTARY FEES COUNTY TREASURER	100.00	100.00	100.00	20.00	65.00	35.00	65.00%
000-618-301 SERVICES-SHERIFF	15,426.00	17,000.00	17,000.00	1,750.00	11,308.00	5,692.00	66.52%

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000-619-136 CIVIL FEES-DISTRICT COURT	166,661.73	149,000.00	169,000.00	11,682.27	82,576.70	86,423.30	48.86%
000-619-215 PASSPORT FEES - CLERK	6,074.00	7,000.00	7,000.00	450.00	4,272.32	2,727.68	61.03%
000-619-301 DRUG TESTING SHERIFF FEE	2,627.34	3,000.00	3,000.00	95.00	820.00	2,180.00	27.33%
000-620-132 COLLECTION FEES/FAMILY DIV	3,588.06	3,500.00	3,500.00	370.87	3,621.59	-121.59	103.47%
000-620-215 LATE FEES	242.14	300.00	300.00	12.00	278.28	21.72	92.76%
000-621-215 COURT FEES CIRCUIT COURT	670.00	700.00	700.00	50.00	500.00	200.00	71.43%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	15.00	222.00	-172.00	444.00%
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	180.65	1,215.87	1,184.13	50.66%
000-624-253 TAX CERTIFICATIONS	1,289.00	1,000.00	1,000.00	84.00	898.00	102.00	89.80%
000-624-648 MEDICAL EXAMINER FEES	1,440.00	1,500.00	1,500.00	250.00	850.00	650.00	56.67%
000-625-215 VOTER REGIST. PROCESSING	699.92	1,200.00	1,200.00	36.35	455.15	744.85	37.93%
000-625-236 CO SHARE OF MSSR FEE	559.62	500.00	500.00	127.44	380.40	119.60	76.08%
000-625-301 INMATE PHONE CARDS	4,700.00	5,000.00	5,000.00	360.00	2,610.00	2,390.00	52.20%
000-626-215 PASSPORT/CCW PHOTO CHARGE	5,448.00	4,000.00	4,000.00	392.00	3,344.00	656.00	83.60%
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	1,715.00	13,627.29	6,372.71	68.14%
000-629-253 SALES	6,090.85	7,000.00	7,000.00	417.60	7,787.55	-787.55	111.25%
000-630-301 SHERIFF'S PAPER SERVICE	24,201.00	22,000.00	22,000.00	1,384.00	11,951.00	10,049.00	54.32%
000-631-301 SHERIFF'S PHOTO SERVICE	6,280.13	6,500.00	6,500.00	595.00	3,269.00	3,231.00	50.29%

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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	5,602.14	20,953.45	7,046.55	74.83%
000-636-301 CHARGE TO PRISONERS	52,371.97	55,000.00	55,000.00	4,501.03	39,718.95	15,281.05	72.22%
000-637-301 SHERIFF DAY REPORT	8,344.37	7,000.00	7,000.00	1,215.06	9,435.78	-2,435.78	134.80%
000-638-301 WORK RELEASE	17,176.63	20,000.00	20,000.00	3,450.71	22,869.63	-2,869.63	114.35%
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	0.00	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	500.00	2,157.12	842.88	71.90%
000-655-253 BOND FORFEITURES-TREASURER	6,570.00	7,000.00	7,000.00	270.00	2,890.00	4,110.00	41.29%
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	470.00	6,378.00	1,622.00	79.73%
000-657-136 ORDINANCE FINES DISTRICT COURT	26,362.84	25,000.00	25,000.00	941.35	12,643.57	12,356.43	50.57%
000-658-253 RETURN CHECK CHARGE	415.54	300.00	300.00	50.00	210.00	90.00	70.00%
000-659-136 WARRANT FEES-DISTRICT COURT	10,991.00	24,768.00	24,768.00	2,280.25	13,496.75	11,271.25	54.49%
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	16,500.02	71,825.44	108,174.56	39.90%
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	231.86	1,807.63	692.37	72.31%
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	156,045.12	111,460.88	58.33%
000-672-390 USE OF FUND BALANCE	644,068.00	86,267.00	68,000.00	0.00	0.00	68,000.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	27,815.54	27,838.00	27,838.00	3,604.15	12,013.78	15,824.22	43.16%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,239.61	1,000.00	1,000.00	46.27	467.15	532.85	46.72%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	20,939.72	26,500.00	26,500.00	1,816.57	18,074.76	8,425.24	68.21%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	21,000.00	15,000.00	58.33%
000-676-227 REIMB CITY OF CARO CONTRACT	4,063.50	38,313.00	39,313.00	0.00	24,795.05	14,517.95	63.07%
000-676-253 REIMBURSEMENTS-TREASURER	1,866.24	20,000.00	5,000.00	9.99	2,308.31	2,691.69	46.17%
000-676-301 REIMBURSEMENTS-SHERIFF	7,146.59	6,000.00	6,000.00	1,133.10	5,532.59	467.41	92.21%
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	706.10	4,142.08	2,857.92	59.17%
000-677-191 REIMB - SCHOOL ELECTION COST	9,355.01	10,000.00	10,000.00	0.00	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	1,014.00	3,854.31	3,145.69	55.06%
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	11,095.00	38,862.83	55,137.17	41.34%
000-677-301 REIMB MED SVCS SHERIFF	15,254.18	11,000.00	11,000.00	879.28	7,996.89	3,003.11	72.70%
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	4.00	-11.00	11.00	100.00%
000-694-253 CASH-OVER/SHORT	-25.30	0.00	0.00	0.11	-1,692.92	1,692.92	100.00%
000-699-010 VETERANS INDIRECT COST	5,715.00	1,667.00	1,667.00	416.75	1,250.25	416.75	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	49,977.69	35,698.31	58.33%

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000-699-215 FRIEND OF COURT TRANSFER	97,301.00	97,120.00	97,120.00	24,280.00	72,840.00	24,280.00	75.00%
000-699-216 FAMILY COUNSELING INDIRECT	2,724.00	4,680.00	4,680.00	1,170.00	3,510.00	1,170.00	75.00%
000-699-218 DISPATCH FUND INDIRECT COST	67,842.00	67,627.00	67,627.00	16,906.75	50,720.25	16,906.75	75.00%
000-699-221 HEALTH TRANSFER IN	6,594.00	9,308.00	9,308.00	2,327.00	6,981.00	2,327.00	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	6,250.00	18,750.00	6,250.00	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	19,976.00	39,544.00	39,544.00	9,886.00	29,658.00	9,886.00	75.00%
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	250.00	750.00	250.00	75.00%
000-699-297 SENIOR CITIZENS INDIRECT	802.00	1,495.00	1,495.00	373.75	1,121.25	373.75	75.00%
000-699-298 MEDICAL CARE INDIRECT	461.00	1,280.00	1,280.00	320.00	960.00	320.00	75.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	14,581.00	10,419.00	58.32%
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	12,078,172.00	1,119,124.44	3,790,545.26	8,287,626.74	31.38%
Dept Total	12,569,022.86	12,092,500.00	12,078,172.00	1,119,124.44	3,790,545.26	8,287,626.74	31.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	53,708.90	55,000.00	55,000.00	5,981.84	29,629.20	25,370.80	53.87%
101-703-020							
HEALTH INSURANCE INCENTIVE	3,999.84	10,000.00	6,000.00	461.52	2,153.76	3,846.24	35.90%
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	2,852.00	21,598.66	6,046.34	78.13%
101-715-000							
F.I.C.A.	4,209.39	4,973.00	4,973.00	466.40	2,298.83	2,674.17	46.23%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	253.75	181.25	58.33%
101-718-000							
RETIREMENT	2,108.21	4,204.00	4,204.00	393.75	2,150.75	2,053.25	51.16%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	4,529.59	4,000.00	4,000.00	110.33	985.17	3,014.83	24.63%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,901.89	11,000.00	11,000.00	9,266.89	10,701.89	298.11	97.29%
101-851-010							
CELLULAR PHONE	2,670.33	2,400.00	2,400.00	409.45	1,406.29	993.71	58.60%
101-861-000							
TRAVEL	10,411.32	10,000.00	10,000.00	542.00	7,026.19	2,973.81	70.26%
101-901-000							
ADVERTISING	1,152.00	700.00	700.00	154.60	556.52	143.48	79.50%
101-957-000							
EMPLOYEE TRAINING	11,099.87	14,000.00	14,000.00	1,190.75	9,465.86	4,534.14	67.61%
Expenses Total	141,903.24	117,682.00	140,357.00	21,865.78	88,226.87	52,130.13	62.86%
BOARD OF COMMISSIONERS Dept Total	141,903.24	117,682.00	140,357.00	21,865.78	88,226.87	52,130.13	62.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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	2,319.08	1,893.92	-393.92	126.26%
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	2,319.08	2,890.50	9,609.50	23.12%
SPECIAL PROGRAMS Dept Total	35,985.22	12,500.00	12,500.00	2,319.08	2,890.50	9,609.50	23.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY							
Expenses							
132-703-000							
SALARIES - SUPERVISION	105,171.81	45,724.00	45,724.00	5,275.83	28,671.52	17,052.48	62.71%
132-704-000							
SALARIES - PERMANENT	404,263.71	377,690.00	390,016.00	47,840.85	237,925.19	152,090.81	61.00%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,976.66	3,900.00	3,900.00	449.97	2,099.86	1,800.14	53.84%
132-704-030							
DISABILITY PLAN	5,913.23	4,568.00	4,736.00	421.61	2,936.14	1,799.86	62.00%
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	3,580.00	16,000.00	16,000.00	50.00%
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	6,275.56	48,853.51	40,891.49	54.44%
132-715-000							
F.I.C.A.	39,789.31	33,575.00	34,509.00	4,135.07	21,399.21	13,109.79	62.01%
132-717-000							
LIFE INSURANCE	923.68	761.00	805.00	70.69	496.28	308.72	61.65%
132-718-000							
RETIREMENT	26,605.30	29,238.00	30,010.00	9,148.96	23,777.01	6,232.99	79.23%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	9,292.49	8,000.00	8,000.00	671.77	5,317.50	2,682.50	66.47%
132-727-010							
POSTAGE FOR COLLECTIONS	1,166.81	2,731.00	2,731.00	324.18	1,606.21	1,124.79	58.81%
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	383.14	383.14	2,116.86	15.33%
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	5,009.22	5,278.20	50,221.80	9.51%
132-801-010							
COURT APPOINTED COUNSEL	471,734.53	237,200.00	237,200.00	29,117.13	187,122.89	50,077.11	78.89%
132-801-020							
CRT APPT APPEAL OF RIGHT	19,837.57	25,000.00	25,000.00	589.89	8,395.77	16,604.23	33.58%
132-801-030							
GAL ATTORNEY FEES	61,218.08	56,000.00	56,000.00	7,065.43	37,963.84	18,036.16	67.79%
132-805-010							
STENO TRANSCRIPTS	24,012.85	25,000.00	25,000.00	3,114.30	19,550.50	5,449.50	78.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
132-805-020 STENO APPEAL TRANSCRIPTS	1,613.85	7,500.00	7,500.00	86.75	6,076.85	1,423.15	81.02%
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	406.00	1,539.00	5,461.00	21.99%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,790.00	2,000.00	2,000.00	180.00	726.97	1,273.03	36.35%
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	125.29	996.40	1,503.60	39.86%
132-851-010 CELLULAR PHONES	484.66	500.00	500.00	98.92	1,229.99	-729.99	246.00%
132-861-000 TRAVEL	2,234.64	2,500.00	2,500.00	102.26	728.36	1,771.64	29.13%
132-901-000 ADVERTISING	0.00	350.00	350.00	0.00	115.00	235.00	32.86%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	1,232.06	2,000.00	2,000.00	303.59	1,037.29	962.71	51.86%
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	0.00	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	116.60	215.47	784.53	21.55%
132-990-000 LEASE PAYMENTS	2,061.38	2,066.00	2,066.00	284.00	1,182.71	883.29	57.25%
Expenses Total	1,381,511.22	1,177,180.00	1,194,728.00	125,177.01	693,538.61	501,189.39	58.05%
CIRCUIT/FAMILY Dept Total	1,381,511.22	1,177,180.00	1,194,728.00	125,177.01	693,538.61	501,189.39	58.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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	66.23	6,979.58	10,020.42	41.06%
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	82.50	697.50	537.50	56.48%
136-820-000 VISITING JUDGE	7,553.33	8,000.00	8,000.00	2,837.48	5,494.96	2,505.04	68.69%
136-851-010 CELLULAR PHONES	1,511.13	1,600.00	1,600.00	126.97	915.84	684.16	57.24%
136-861-000 TRAVEL	2,427.56	500.00	2,700.00	213.90	427.90	2,272.10	15.85%
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	145.00	284.10	3,215.90	8.12%
136-982-000 BOOKS	3,506.12	3,000.00	3,000.00	369.55	1,066.51	1,933.49	35.55%
Expenses Total	1,035,041.44	1,094,574.00	1,095,878.00	111,471.55	595,968.28	499,909.72	54.38%
DISTRICT COURT Dept Total	1,035,041.44	1,094,574.00	1,095,878.00	111,471.55	595,968.28	499,909.72	54.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,170.00	1,200.00	1,200.00	250.00	250.00	950.00	20.83%
147-715-000							
F.I.C.A.	16.97	18.00	18.00	3.63	3.63	14.37	20.17%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,037.60	3,200.00	3,200.00	0.00	2,978.56	221.44	93.08%
147-861-000							
TRAVEL	238.56	300.00	300.00	0.00	56.00	244.00	18.67%
Expenses Total	4,463.13	4,718.00	4,718.00	253.63	3,288.19	1,429.81	69.69%
JURY COMMISSION Dept Total	4,463.13	4,718.00	4,718.00	253.63	3,288.19	1,429.81	69.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT							
Expenses							
148-703-000							
SALARIES - SUPERVISION	139,919.13	139,919.00	139,919.00	16,144.50	80,722.50	59,196.50	57.69%
148-704-000							
SALARIES - PERMANENT	47,600.71	48,011.00	48,011.00	5,539.77	27,698.85	20,312.15	57.69%
148-704-020							
HEALTH INSURANCE INCENTIVE	499.98	500.00	500.00	57.69	269.22	230.78	53.84%
148-704-030							
DISABILITY PLAN	645.25	659.00	659.00	53.78	376.46	282.54	57.13%
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	1,807.22	13,905.18	13,124.82	51.44%
148-715-000							
F.I.C.A.	13,388.63	12,121.00	12,121.00	1,643.26	8,258.24	3,862.76	68.13%
148-717-000							
LIFE INSURANCE	195.72	196.00	196.00	16.31	114.17	81.83	58.25%
148-718-000							
RETIREMENT	3,690.59	6,800.00	6,800.00	946.11	3,538.72	3,261.28	52.04%
148-727-000							
SUPPLIES, PRINTING, POSTAGE	6,358.59	6,000.00	6,000.00	110.00	2,276.46	3,723.54	37.94%
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	2,820.82	8,642.82	357.18	96.03%
148-801-030							
GAL ATTY FEE'S	20,252.69	15,000.00	15,000.00	877.25	5,831.95	9,168.05	38.88%
148-801-040							
GUARDIANSHIP SERVICES	1,858.42	1,700.00	1,700.00	0.00	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	90.00	678.64	921.36	42.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
148-861-000 TRAVEL	1,684.67	1,600.00	1,600.00	690.79	932.55	667.45	58.28%
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	73.18	1,432.14	567.86	71.61%
148-957-000 EMPLOYEE TRAINING	537.90	1,000.00	1,000.00	0.00	1,056.46	-56.46	105.65%
148-982-000 BOOKS	418.70	500.00	500.00	127.71	392.71	107.29	78.54%
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	30,998.39	157,309.20	118,778.80	56.98%
PROBATE COURT Dept Total	293,047.39	277,046.00	276,088.00	30,998.39	157,309.20	118,778.80	56.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	2,640.79	4,000.00	4,000.00	0.00	1,540.06	2,459.94	38.50%
151-920-000							
UTILITIES	9,098.89	9,200.00	9,200.00	630.95	5,241.38	3,958.62	56.97%
151-990-010							
LEASE PAYMENTS	33,000.00	0.00	27,500.00	3,300.00	19,800.00	7,700.00	72.00%
Expenses Total	44,739.68	13,200.00	40,700.00	3,930.95	26,581.44	14,118.56	65.31%
ADULT PROBATION Dept Total	44,739.68	13,200.00	40,700.00	3,930.95	26,581.44	14,118.56	65.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	640.00	400.00	400.00	0.00	440.00	-40.00	110.00%
191-715-000							
F.I.C.A.	9.28	0.00	0.00	0.00	6.38	-6.38	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,742.52	51,787.00	51,787.00	6,200.64	6,244.71	45,542.29	12.06%
191-727-030							
SUPPLIES - REIMB.	12,090.93	33,000.00	33,000.00	10,018.58	20,944.56	12,055.44	63.47%
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	16,219.22	27,705.65	57,681.35	32.45%
ELECTION Dept Total	14,591.09	85,387.00	85,387.00	16,219.22	27,705.65	57,681.35	32.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	34,600.00	34,600.00	34,600.00	4,900.00	34,600.00	0.00	100.00%
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	505.00	1,495.00	25.25%
Expenses Total	43,555.00	45,050.00	45,050.00	4,900.00	35,105.00	9,945.00	77.92%
ACCOUNTING SERVICES Dept Total	43,555.00	45,050.00	45,050.00	4,900.00	35,105.00	9,945.00	77.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	43,133.57	35,000.00	35,000.00	5,954.89	13,692.09	21,307.91	39.12%
211-803-000							
LABOR COUNCIL	5,272.50	15,000.00	15,000.00	6,753.88	7,885.26	7,114.74	52.57%
Expenses Total	48,406.07	50,000.00	50,000.00	12,708.77	21,577.35	28,422.65	43.15%
LEGAL COUNSEL Dept Total	48,406.07	50,000.00	50,000.00	12,708.77	21,577.35	28,422.65	43.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.02	53,872.00	53,872.00	6,216.00	31,080.00	22,792.00	57.69%
215-704-000							
SALARIES - PERMANENT	204,417.67	201,576.00	201,576.00	23,215.54	112,869.35	88,706.65	55.99%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	6,000.00	6,000.00	692.28	3,230.64	2,769.36	53.84%
215-704-030							
DISABILITY PLAN	2,677.91	2,768.00	2,768.00	229.77	1,608.39	1,159.61	58.11%
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	1,477.25	7,571.22	6,063.78	55.53%
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	4,823.87	36,343.18	31,515.82	53.56%
215-715-000							
F.I.C.A.	20,695.99	21,193.00	21,193.00	2,362.62	11,614.89	9,578.11	54.81%
215-717-000							
LIFE INSURANCE	703.25	696.00	696.00	58.00	406.00	290.00	58.33%
215-718-000							
RETIREMENT	4,528.47	10,102.00	10,102.00	1,161.45	5,805.57	4,296.43	57.47%
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	741.89	5,513.92	6,486.08	45.95%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,136.67	675.00	675.00	20.00	146.67	528.33	21.73%
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	23.00	92.00	308.00	23.00%
215-957-000							
EMPLOYEE TRAINING	1,254.79	1,100.00	1,100.00	214.00	532.19	567.81	48.38%
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	180.40	986.70	3,513.30	21.93%
Expenses Total	399,004.07	403,230.00	408,845.00	41,416.07	223,589.26	185,255.74	54.69%
CLERK Dept Total	399,004.07	403,230.00	408,845.00	41,416.07	223,589.26	185,255.74	54.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 223 CONTROLLER

Tuscola County
 Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.57	84,670.00	84,670.00	9,769.56	48,847.80	35,822.20	57.69%
223-704-000							
SALARIES - PERMANENT	178,412.34	159,531.00	159,531.00	18,437.79	91,431.58	68,099.42	57.31%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	2,000.00	2,000.00	230.76	1,076.88	923.12	53.84%
223-704-030							
DISABILITY PLAN	3,670.00	3,353.00	3,353.00	278.69	1,950.83	1,402.17	58.18%
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	2,653.64	20,585.27	20,034.73	50.68%
223-715-000							
F.I.C.A.	20,466.18	19,072.00	19,072.00	2,137.99	10,679.22	8,392.78	55.99%
223-717-000							
LIFE INSURANCE	522.00	435.00	435.00	36.25	275.50	159.50	63.33%
223-718-000							
RETIREMENT	14,928.57	16,450.00	16,450.00	1,900.17	9,482.34	6,967.66	57.64%
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	9.46	1,278.02	1,221.98	51.12%
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	103.18	96.82	51.59%
223-861-000							
TRAVEL	245.28	350.00	350.00	99.52	345.45	4.55	98.70%
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	62.35	477.26	1,522.74	23.86%
Expenses Total	352,995.91	336,939.00	335,692.00	35,630.92	187,318.33	148,373.67	55.80%
CONTROLLER Dept Total	352,995.91	336,939.00	335,692.00	35,630.92	187,318.33	148,373.67	55.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 225 EQUALIZATION

Tuscola County
 Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	62,545.77	62,546.00	62,546.00	7,216.83	36,084.15	26,461.85	57.69%
225-704-000							
SALARIES - PERMANENT	68,463.21	69,966.00	69,966.00	8,073.00	39,288.63	30,677.37	56.15%
225-704-030							
DISABILITY PLAN	1,745.20	1,820.00	1,820.00	151.63	1,061.41	758.59	58.32%
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	2,920.82	21,899.64	18,600.36	54.07%
225-715-000							
F.I.C.A.	10,054.36	10,290.00	10,290.00	1,148.20	5,679.97	4,610.03	55.20%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	152.25	108.75	58.33%
225-718-000							
RETIREMENT	4,434.18	6,046.00	6,046.00	696.09	3,479.75	2,566.25	57.55%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	766.12	1,000.00	1,000.00	506.27	745.36	254.64	74.54%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	825.00	800.00	800.00	0.00	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	0.00	150.00	450.00	25.00%
Expenses Total	189,893.56	197,402.00	196,729.00	20,734.59	109,316.08	87,412.92	55.57%
EQUALIZATION Dept Total	189,893.56	197,402.00	196,729.00	20,734.59	109,316.08	87,412.92	55.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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	236.08	222.92	51.43%
226-718-000 RETIREMENT	360.00	360.00	360.00	33.35	233.45	126.55	64.85%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	3,000.00	3,000.00	50.00%
226-802-000 STAFF CONTRACTUAL	3,757.65	5,000.00	5,000.00	0.00	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	414.00	1,040.00	560.00	65.00%
Expenses Total	12,028.28	13,702.00	13,702.00	986.54	4,909.53	8,792.47	35.83%
EQUALIZATION/HURON COUNTY Dept Total	12,028.28	13,702.00	13,702.00	986.54	4,909.53	8,792.47	35.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-705-000							
SALARIES - PT/TEMP	0.00	16,632.00	16,632.00	1,991.88	9,515.88	7,116.12	57.21%
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	152.37	727.97	544.03	57.23%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	84.93	0.00	1,000.00	1.22	345.83	654.17	34.58%
Expenses Total	84.93	17,988.00	18,904.00	2,145.47	10,589.68	8,314.32	56.02%
CITY OF CARO ASSESMENT CONTRT Dept Total	84.93	17,988.00	18,904.00	2,145.47	10,589.68	8,314.32	56.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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	51,981.45	267,899.83	205,930.17	56.54%
PROSECUTOR Dept Total	471,546.35	473,519.00	473,830.00	51,981.45	267,899.83	205,930.17	56.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	108,263.69	110,541.00	110,541.00	12,754.74	63,337.51	47,203.49	57.30%
230-704-030							
DISABILITY PLAN	1,445.77	1,518.00	1,518.00	124.09	875.45	642.55	57.67%
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	2,850.80	21,549.54	18,950.46	53.21%
230-715-000							
F.I.C.A.	8,212.34	8,495.00	8,495.00	956.93	4,782.57	3,712.43	56.30%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	152.25	108.75	58.33%
230-718-000							
RETIREMENT	5,112.23	6,236.00	6,236.00	719.55	3,602.68	2,633.32	57.77%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,702.24	1,500.00	1,500.00	122.72	1,283.46	216.54	85.56%
230-801-000							
CONTRACTED SERVICES	373.24	750.00	750.00	31.50	121.50	628.50	16.20%
230-851-000							
TELEPHONE	1,155.12	1,300.00	1,300.00	96.26	673.82	626.18	51.83%
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	17,678.34	96,575.07	75,175.93	56.23%
CO-OP REIMBURSEMENT-PROSECUTOR	163,790.96	172,306.00	171,751.00	17,678.34	96,575.07	75,175.93	56.23%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	54,209.22	52,263.00	52,263.00	6,030.33	30,151.65	22,111.35	57.69%
236-704-000							
SALARIES - PERMANENT	111,486.78	89,681.00	89,681.00	10,347.76	50,359.14	39,321.86	56.15%
236-704-030							
DISABILITY PLAN	1,543.90	1,231.00	1,231.00	102.62	718.34	512.66	58.35%
236-705-000							
SALARIES - PT/TEMP	410.00	20,000.00	20,000.00	1,632.50	6,585.00	13,415.00	32.93%
236-706-000							
SALARIES - OVERTIME	538.98	500.00	500.00	23.74	108.13	391.87	21.63%
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	3,602.67	27,740.74	22,759.26	54.93%
236-715-000							
F.I.C.A.	12,385.44	11,375.00	11,375.00	1,337.00	6,473.72	4,901.28	56.91%
236-717-000							
LIFE INSURANCE	427.75	348.00	348.00	29.00	203.00	145.00	58.33%
236-718-000							
RETIREMENT	3,801.95	6,973.00	6,973.00	803.52	4,017.56	2,955.44	57.62%
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	201.39	1,687.43	4,312.57	28.12%
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	24,110.53	128,371.38	118,045.62	52.10%
REGISTER OF DEEDS Dept Total	285,207.27	247,230.00	246,417.00	24,110.53	128,371.38	118,045.62	52.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.33	52,698.00	52,698.00	6,080.58	30,402.90	22,295.10	57.69%
253-704-000							
SALARIES - PERMANENT	145,998.66	131,242.00	131,242.00	15,143.32	72,588.80	58,653.20	55.31%
253-704-030							
DISABILITY PLAN	1,998.72	1,802.00	1,802.00	150.17	1,032.93	769.07	57.32%
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	4,123.97	33,587.23	38,707.77	46.46%
253-715-000							
F.I.C.A.	14,492.77	14,214.00	14,214.00	1,460.68	7,140.12	7,073.88	50.23%
253-717-000							
LIFE INSURANCE	522.00	466.00	466.00	38.83	271.80	194.20	58.33%
253-718-000							
RETIREMENT	4,007.33	8,129.00	8,129.00	934.89	4,662.45	3,466.55	57.36%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	43,801.91	43,000.00	43,000.00	555.92	23,585.74	19,414.26	54.85%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,811.71	6,000.00	6,000.00	212.76	1,566.37	4,433.63	26.11%
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	100.00	366.54	1,133.46	24.44%
Expenses Total	350,151.03	338,335.00	337,406.00	28,801.12	178,431.40	158,974.60	52.88%
TREASURER Dept Total	350,151.03	338,335.00	337,406.00	28,801.12	178,431.40	158,974.60	52.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	7,313.64	6,000.00	6,000.00	96.60	2,413.97	3,586.03	40.23%
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	202.87	1,080.06	919.94	54.00%
257-861-000							
TRAVEL	5,667.29	7,000.00	7,000.00	771.81	2,849.99	4,150.01	40.71%
257-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,245.39	1,300.00	1,300.00	63.58	279.74	1,020.26	21.52%
257-957-000							
EMPLOYEE TRAINING	989.95	2,500.00	2,500.00	195.00	575.00	1,925.00	23.00%
Expenses Total	131,734.50	135,600.00	135,600.00	1,329.86	12,225.95	123,374.05	9.02%
MSU EXTENSION Dept Total	131,734.50	135,600.00	135,600.00	1,329.86	12,225.95	123,374.05	9.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	100,363.86	100,364.00	100,364.00	11,580.45	57,902.25	42,461.75	57.69%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	1,379.00	114.84	803.88	575.12	58.29%
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	1,962.40	14,675.70	12,324.30	54.35%
259-715-000							
F.I.C.A.	7,767.09	7,747.00	7,747.00	882.64	4,430.77	3,316.23	57.19%
259-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	101.50	72.50	58.33%
259-718-000							
RETIREMENT	6,021.81	6,695.00	6,695.00	772.41	3,862.05	2,832.95	57.69%
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	0.00	31.34	3,268.66	0.95%
259-965-020							
COMPUTER SERVICE CONTRACTS	214,762.11	177,500.00	177,500.00	1,363.58	133,201.44	44,298.56	75.04%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	11,281.31	9,000.00	9,000.00	0.00	8,526.30	473.70	94.74%
259-965-801							
COMPUTER CONTRACTUAL SVCS	30,564.67	20,000.00	20,000.00	953.34	14,214.50	5,785.50	71.07%
Expenses Total	401,823.73	354,416.00	353,909.00	17,644.16	238,155.34	115,753.66	67.29%
COMPUTER OPERATIONS Dept Total	401,823.73	354,416.00	353,909.00	17,644.16	238,155.34	115,753.66	67.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	44,038.83	45,468.00	45,468.00	5,292.21	26,046.48	19,421.52	57.29%
265-704-000							
SALARIES - PERMANENT	120,710.84	98,031.00	98,031.00	11,132.48	56,268.82	41,762.18	57.40%
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	1,174.23	811.77	59.13%
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	7,669.60	33,488.48	34,547.52	49.22%
265-706-000							
SALARIES - OVERTIME	6,954.24	5,000.00	5,000.00	98.98	1,277.40	3,722.60	25.55%
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	3,704.22	28,248.49	25,752.51	52.31%
265-715-000							
F.I.C.A.	17,867.75	17,009.00	17,009.00	1,811.82	8,789.15	8,219.85	51.67%
265-717-000							
LIFE INSURANCE	435.00	348.00	348.00	29.00	210.25	137.75	60.42%
265-718-000							
RETIREMENT	3,904.21	5,956.00	5,956.00	651.74	3,323.88	2,632.12	55.81%
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	5,080.46	2,419.54	67.74%
265-746-000							
UNIFORMS & ACCESSORIES	3,790.34	3,000.00	3,000.00	213.24	1,580.68	1,419.32	52.69%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,569.02	9,000.00	9,000.00	475.31	3,099.99	5,900.01	34.44%
265-776-000							
JANITORIAL SUPPLIES	17,813.73	16,500.00	16,500.00	0.00	9,349.81	7,150.19	56.67%
265-851-000							
TELEPHONE	56,668.92	60,000.00	60,000.00	4,345.13	31,379.41	28,620.59	52.30%
265-851-010							
CELLULAR PHONES	2,811.22	2,550.00	2,550.00	147.91	1,173.28	1,376.72	46.01%
265-920-000							
UTILITIES	194,628.62	215,000.00	215,000.00	10,932.53	112,139.39	102,860.61	52.16%
265-931-000							
BLDG. REPAIR & MAINTENANCE	27,363.38	30,000.00	30,000.00	1,802.83	13,989.10	16,010.90	46.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	43,394.08	50,000.00	50,000.00	1,058.82	33,757.19	16,242.81	67.51%
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	64.16	7,488.38	7,511.62	49.92%
265-936-000							
GROUNDS CARE & MAINTENANCE	5,128.68	4,000.00	4,000.00	79.99	1,860.97	2,139.03	46.52%
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	7,073.50	4,782.50	59.66%
Expenses Total	729,332.57	750,225.00	749,113.00	50,683.26	395,175.37	353,937.63	52.75%
BUILDING AND GROUNDS Dept Total	729,332.57	750,225.00	749,113.00	50,683.26	395,175.37	353,937.63	52.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,246.32	20,842.00	20,842.00	2,368.06	11,411.66	9,430.34	54.75%
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	180.59	870.23	735.77	54.19%
266-776-000							
JANITORIAL SUPPLIES	3,052.08	3,500.00	3,500.00	58.41	1,502.08	1,997.92	42.92%
266-920-000							
UTILITIES	33,299.65	38,000.00	38,000.00	1,550.55	13,886.87	24,113.13	36.54%
266-931-000							
BUILDING REPAIR & MAINT	2,195.60	1,500.00	1,500.00	449.24	1,292.46	207.54	86.16%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,010.39	1,000.00	1,000.00	915.92	1,250.92	-250.92	125.09%
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	5,522.77	30,214.22	36,833.78	45.06%
HUMAN SVCS BLDG MAINTENANCE Dept	62,227.07	67,153.00	67,048.00	5,522.77	30,214.22	36,833.78	45.06%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	54,209.22	52,263.00	52,263.00	6,030.33	30,151.65	22,111.35	57.69%
275-704-000							
SALARIES - PERMANENT	53,623.13	60,722.00	60,722.00	7,013.26	34,058.81	26,663.19	56.09%
275-704-030							
DISABILITY PLAN	718.92	834.00	834.00	69.13	483.91	350.09	58.02%
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	189.25	845.53	654.47	56.37%
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	2,442.35	19,507.29	20,992.71	48.17%
275-715-000							
F.I.C.A.	7,945.83	8,797.00	8,797.00	953.41	4,692.90	4,104.10	53.35%
275-717-000							
LIFE INSURANCE	253.75	261.00	261.00	21.75	152.25	108.75	58.33%
275-718-000							
RETIREMENT	3,026.23	6,228.00	6,228.00	719.23	3,591.25	2,636.75	57.66%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,195.27	4,000.00	4,000.00	312.91	2,264.07	1,735.93	56.60%
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	0.00	465.54	534.46	46.55%
275-861-000							
TRAVEL	1,271.95	2,000.00	2,000.00	223.98	787.33	1,212.67	39.37%
275-957-000							
EMPLOYEE TRAINING	1,897.88	2,000.00	2,000.00	0.00	1,301.36	698.64	65.07%
Expenses Total	163,447.94	181,742.00	181,167.00	17,975.60	98,732.89	82,434.11	54.50%
DRAIN COMMISSION Dept Total	163,447.94	181,742.00	181,167.00	17,975.60	98,732.89	82,434.11	54.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	58,442.40	0.00	29,221.00	0.00	0.00	29,221.00	0.00%
303-704-030							
DISABILITY PLAN	811.21	0.00	406.00	38.60	38.60	367.40	9.51%
303-705-000							
SALARIES - PT/TEMP	11,191.87	0.00	5,596.00	992.00	992.00	4,604.00	17.73%
303-706-000							
SALARIES - OVERTIME	22,585.23	0.00	11,488.00	10,994.48	10,994.48	493.52	95.70%
303-711-000							
HEALTH & DENTAL INSURANCE	26,045.69	0.00	13,023.00	0.00	0.00	13,023.00	0.00%
303-715-000							
FICA	7,096.47	0.00	3,548.00	910.23	910.23	2,637.77	25.65%
303-717-000							
LIFE INSURANCE	139.20	0.00	70.00	0.00	0.00	70.00	0.00%
303-718-000							
RETIREMENT	6,734.48	0.00	3,367.00	1,182.11	1,182.11	2,184.89	35.11%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	250.00	0.00	125.00	0.00	0.00	125.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	538.75	0.00	270.00	0.00	0.00	270.00	0.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,772.50	0.00	886.00	0.00	0.00	886.00	0.00%
Expenses Total	135,607.80	0.00	68,000.00	14,117.42	14,117.42	53,882.58	20.76%
COURTHOUSE SECURITY Dept Total	135,607.80	0.00	68,000.00	14,117.42	14,117.42	53,882.58	20.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	66,602.05	67,379.00	67,379.00	7,774.56	38,872.80	28,506.20	57.69%
304-704-000							
SALARIES - PERMANENT	782,108.12	822,197.00	822,197.00	93,393.41	460,825.91	361,371.09	56.05%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,448.38	4,000.00	4,000.00	404.77	1,953.07	2,046.93	48.83%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	4,000.00	4,000.00	230.76	1,076.88	2,923.12	26.92%
304-704-030							
DISABILITY PLAN	8,128.08	8,340.00	8,340.00	700.90	5,087.58	3,252.42	61.00%
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	6,632.43	24,364.51	75,635.49	24.36%
304-706-000							
SALARIES - OVERTIME	132,120.85	100,000.00	100,000.00	12,414.19	83,319.03	16,680.97	83.32%
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	20,052.34	153,435.10	116,827.90	56.77%
304-712-000							
DISABILITY INSURANCE	702.60	653.00	653.00	23.20	427.12	225.88	65.41%
304-715-000							
F.I.C.A.	78,533.84	84,058.00	84,058.00	9,138.76	46,400.55	37,657.45	55.20%
304-717-000							
LIFE INSURANCE	1,687.80	1,670.00	1,670.00	145.00	1,036.75	633.25	62.08%
304-718-000							
RETIREMENT	73,976.69	89,107.00	89,107.00	10,689.99	56,499.91	32,607.09	63.41%
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	813.27	5,159.66	3,840.34	57.33%
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	26.00	422.08	577.92	42.21%
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: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
304-744-000 OTHER SUPPLIES	555.86	800.00	800.00	48.69	79.79	720.21	9.97%
304-745-000 CLOTHING & BEDDING	6,678.66	7,500.00	7,500.00	250.10	2,954.92	4,545.08	39.40%
304-746-000 UNIFORMS & ACCESSORIES	5,742.57	7,000.00	7,000.00	370.00	1,644.08	5,355.92	23.49%
304-747-000 GAS, OIL, GREASE & ETC	7,630.69	10,000.00	10,000.00	802.37	4,865.57	5,134.43	48.66%
304-748-000 DRUGS & PRESCRIPTIONS	27,988.36	20,000.00	20,000.00	115.12	25,311.50	-5,311.50	126.56%
304-776-000 JANITORIAL SUPPLIES	7,235.95	8,000.00	8,000.00	1,094.62	5,487.00	2,513.00	68.59%
304-801-010 PRISONER MEDICAL SERVICES	62,441.28	65,000.00	65,000.00	4,894.71	39,157.68	25,842.32	60.24%
304-801-020 CANTEEN SERVICES	176,934.43	170,000.00	170,000.00	16,709.49	89,630.96	80,369.04	52.72%
304-802-000 INMATE HOUSING/OTHER CO.	147,490.10	145,000.00	145,000.00	3,072.00	51,722.00	93,278.00	35.67%
304-804-000 FINGERPRINT SERVICES	6,070.00	5,000.00	5,000.00	0.00	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	429.75	2,529.25	3,470.75	42.15%
304-835-000 HEALTH SERVICES	146,799.61	80,000.00	80,000.00	16,416.06	50,694.17	29,305.83	63.37%
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	-4,262.50	2,390.59	37,609.41	5.98%
304-851-000 TELEPHONE	10,610.49	12,000.00	12,000.00	806.02	5,626.84	6,373.16	46.89%
304-851-010 CELLULAR PHONE	2,490.19	2,600.00	2,600.00	281.06	1,333.71	1,266.29	51.30%
304-851-020 INMATE PHONE CARDS(NEW)	5,330.60	5,000.00	5,000.00	0.00	728.60	4,271.40	14.57%
304-861-000 TRAVEL	610.54	500.00	500.00	0.00	529.25	-29.25	105.85%
304-863-000 INVESTIGATIONS	432.01	800.00	800.00	25.00	167.49	632.51	20.94%
304-902-000 ADVERTISING (HELP BIDS)	187.50	300.00	300.00	125.00	125.00	175.00	41.67%
304-910-000 INSURANCE & BONDS	5,332.87	5,500.00	5,500.00	0.00	5,707.28	-207.28	103.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,714.85	17,500.00	17,500.00	3,195.68	3,807.24	13,692.76	21.76%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,900.73	3,000.00	3,000.00	220.23	1,057.00	1,943.00	35.23%
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	260.05	1,837.06	1,162.94	61.24%
304-957-000 EMPLOYEE TRAINING	3,002.71	2,500.00	2,500.00	600.74	1,459.59	1,040.41	58.38%
Expenses Total	2,103,284.70	2,189,139.00	2,183,945.00	207,893.77	1,181,089.61	1,002,855.39	54.08%
SHERIFF - JAIL Dept Total	2,103,284.70	2,189,139.00	2,183,945.00	207,893.77	1,181,089.61	1,002,855.39	54.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 305 BENCH WARRANT ENFORCEMENT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	12,835.03	11,174.00	11,174.00	3,549.50	9,210.80	1,963.20	82.43%
331-710-000							
WORKERS COMPENSATION	64.18	0.00	59.00	0.00	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	271.53	704.13	200.87	77.80%
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	83.01	573.55	1,996.45	22.32%
331-750-000							
EQUIP MAINTENANCE & SUPPLIES	1,072.73	300.00	300.00	0.00	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	0.00	1,240.58	657.42	65.36%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	284.83	575.00	575.00	65.00	65.00	510.00	11.30%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	400.00	400.00	0.00	100.00%
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	4,369.04	12,500.50	9,324.50	57.28%
MARINE SAFETY Dept Total	20,449.35	21,825.00	21,825.00	4,369.04	12,500.50	9,324.50	57.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	65,725.34	64,174.00	64,174.00	9,768.50	47,644.40	16,529.60	74.24%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	327.80	350.00	350.00	36.05	213.85	136.15	61.10%
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	90.73	606.52	-10.52	101.77%
333-706-000							
SALARIES - OVERTIME	9,141.06	6,731.00	6,731.00	1,274.21	4,797.15	1,933.85	71.27%
333-710-000							
WORKERS COMPENSATION	518.34	475.00	475.00	0.00	214.78	260.22	45.22%
333-711-000							
HEALTH & DENTAL INSURANCE	12,342.42	13,700.00	13,700.00	1,930.87	14,544.56	-844.56	106.16%
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	841.28	3,963.06	1,622.94	70.95%
333-717-000							
LIFE INSURANCE	139.20	139.00	139.00	11.60	81.20	57.80	58.42%
333-718-000							
RETIREMENT	8,554.83	8,555.00	8,555.00	1,626.36	7,932.35	622.65	92.72%
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	602.17	3,698.63	1,361.37	73.10%
333-814-000							
LAUNDRY	441.25	450.00	450.00	43.75	250.25	199.75	55.61%
333-910-000							
LIABILITY & BLANKET BOND	1,105.44	1,110.00	1,110.00	0.00	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	16,225.52	84,987.11	24,283.89	77.78%
SECONDARY ROAD PATROL Dept Total	113,425.93	109,271.00	109,271.00	16,225.52	84,987.11	24,283.89	77.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	3,030.88	0.00	43,784.00	5,135.76	24,366.80	19,417.20	55.65%
346-704-010							
SHIFT PREMIUM	10.20	0.00	180.00	28.80	150.00	30.00	83.33%
346-704-020							
HEALTH INSURANCE INCENTIVE	115.38	0.00	2,000.00	230.76	1,076.88	923.12	53.84%
346-704-030							
DISABILITY PLAN	115.40	0.00	604.00	47.46	319.11	284.89	52.83%
346-705-000							
SALARIES - PART-TIME	26,717.00	25,740.00	25,740.00	3,366.00	16,354.00	9,386.00	63.54%
346-710-000							
WORKERS COMPENSATION	16.00	129.00	359.00	51.60	134.25	224.75	37.40%
346-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	143.00	9.96	69.72	73.28	48.76%
346-715-000							
F.I.C.A	2,282.68	1,969.00	5,486.00	673.87	3,196.68	2,289.32	58.27%
346-717-000							
LIFE INSURANCE	8.70	0.00	70.00	5.80	17.40	52.60	24.86%
346-718-000							
RETIREMENT	278.62	0.00	6,454.00	758.16	3,693.20	2,760.80	57.22%
Expenses Total	32,574.86	27,838.00	84,820.00	10,308.17	49,378.04	35,441.96	58.22%
THUMB AREA NARCOTICS GROUP Dept Total	32,574.86	27,838.00	84,820.00	10,308.17	49,378.04	35,441.96	58.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	3,104.35	2,400.00	2,400.00	150.00	995.65	1,404.35	41.49%
400-715-000 F.I.C.A.	54.59	38.00	38.00	2.18	21.97	16.03	57.82%
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	12.93	213.55	486.45	30.51%
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	130.50	729.07	470.93	60.76%
400-957-000 EMPLOYEE TRAINING	446.00	900.00	900.00	0.00	240.00	660.00	26.67%
Expenses Total	9,216.30	5,550.00	5,550.00	295.61	2,204.62	3,345.38	39.72%
PLANNING COMMISSION Dept Total	9,216.30	5,550.00	5,550.00	295.61	2,204.62	3,345.38	39.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	43,811.89	45,179.00	45,179.00	5,216.32	25,270.59	19,908.41	55.93%
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	488.87	2,685.01	2,814.99	48.82%
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	1,043.19	7,465.95	6,034.05	55.30%
426-712-000							
DISABILITY INSURANCE	147.90	145.00	145.00	5.80	102.70	42.30	70.83%
426-715-000							
F.I.C.A.	5,080.40	3,879.00	3,879.00	430.19	2,107.32	1,771.68	54.33%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	40.60	29.40	58.00%
426-718-000							
RETIREMENT	6,198.47	7,443.00	7,443.00	837.52	4,205.25	3,237.75	56.50%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	981.26	750.00	750.00	2.78	72.05	677.95	9.61%
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	97.23	202.77	32.41%
426-746-000							
UNIFORMS & ACCESSORIES	519.00	400.00	400.00	169.36	169.36	230.64	42.34%
426-747-000							
GASOLINE	1,053.53	1,000.00	1,000.00	87.23	535.40	464.60	53.54%
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	54.86	388.34	361.66	51.78%
426-851-010							
CELLULAR PHONES	280.32	250.00	250.00	18.69	130.83	119.17	52.33%
426-861-000							
TRAVEL	221.95	250.00	250.00	4.23	48.62	201.38	19.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
426-910-000 VEHICLE INSURANCE	869.12	900.00	900.00	0.00	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	23.36	23.36	526.64	4.25%
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	8,388.20	44,349.78	38,891.22	53.28%
EMERGENCY SERVICES Dept Total	99,701.09	83,495.00	83,241.00	8,388.20	44,349.78	38,891.22	53.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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	706.10	4,142.08	4,857.92	46.02%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	114,018.68	114,000.00	114,000.00	10,868.38	46,454.68	67,545.32	40.75%
430-851-000							
TELEPHONE	427.14	1,000.00	1,000.00	32.01	213.95	786.05	21.40%
Expenses Total	123,005.28	125,500.00	125,500.00	11,606.49	50,810.71	74,689.29	40.49%
ANIMAL CONTROL SERVICES Dept Total	123,005.28	125,500.00	125,500.00	11,606.49	50,810.71	74,689.29	40.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	299,597.00	331,000.00	331,000.00	113,075.00	133,790.00	197,210.00	40.42%
Expenses Total	299,597.00	331,000.00	331,000.00	113,075.00	133,790.00	197,210.00	40.42%
BUILDING CODES Dept Total	299,597.00	331,000.00	331,000.00	113,075.00	133,790.00	197,210.00	40.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,769.51	1,840.00	1,840.00	150.00	798.55	1,041.45	43.40%
442-715-000							
F.I.C.A.	34.78	160.00	160.00	2.18	16.15	143.85	10.09%
442-718-000							
RETIREMENT	8.47	40.00	40.00	0.00	4.38	35.62	10.95%
442-861-000							
TRAVEL	756.84	800.00	800.00	53.50	468.00	332.00	58.50%
Expenses Total	2,569.60	2,840.00	2,840.00	205.68	1,287.08	1,552.92	45.32%
BOARD OF PUBLIC WORKS Dept Total	2,569.60	2,840.00	2,840.00	205.68	1,287.08	1,552.92	45.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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	7,394.92	7,305.08	50.31%
648-836-000							
BODY TRANSPORT	3,243.80	3,000.00	3,000.00	197.50	2,014.75	985.25	67.16%
648-839-000							
AUTOPSIES	17,493.00	20,000.00	20,000.00	2,634.00	15,800.52	4,199.48	79.00%
648-851-010							
CELLULAR PHONES	1,483.78	1,600.00	1,600.00	54.48	441.48	1,158.52	27.59%
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	4,074.05	26,536.67	15,263.33	63.48%
MEDICAL EXAMINER Dept Total	37,795.37	41,800.00	41,800.00	4,074.05	26,536.67	15,263.33	63.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	21,720.00	18,000.00	18,000.00	300.00	6,000.00	12,000.00	33.33%
Expenses Total	21,720.00	18,000.00	18,000.00	300.00	6,000.00	12,000.00	33.33%
VETERANS BURIAL Dept Total	21,720.00	18,000.00	18,000.00	300.00	6,000.00	12,000.00	33.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	167,501.15	174,000.00	174,000.00	2,764.00	152,128.38	21,871.62	87.43%
Expenses Total	167,501.15	174,000.00	174,000.00	2,764.00	152,128.38	21,871.62	87.43%
INSURANCE AND BONDS Dept Total	167,501.15	174,000.00	174,000.00	2,764.00	152,128.38	21,871.62	87.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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	73,899.75	221,699.25	73,899.75	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	293,487.00	263,727.00	263,727.00	65,931.75	197,795.25	65,931.75	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	216,182.25	72,060.75	75.00%
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	3,425.00	10,275.00	3,425.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	163,000.00	137,500.00	87,500.00	17,708.00	69,791.00	17,709.00	79.76%
965-999-290 HUMAN SERVICES	12,000.00	10,000.00	10,000.00	2,500.00	7,500.00	2,500.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	500,000.00	500,000.00	470,000.00	115,000.00	355,000.00	115,000.00	75.53%
965-999-293 SOLDIERS RELIEF	26,000.00	28,500.00	28,500.00	7,125.00	21,375.00	7,125.00	75.00%
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	2,573.25	7,719.75	2,573.25	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	73,744.00	67,395.00	67,395.00	16,848.75	50,546.25	16,848.75	75.00%
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	377,072.25	1,157,883.75	415,544.25	73.59%
OPERATING TRANSFERS OUT Dept Total	1,953,022.92	1,753,428.00	1,573,428.00	377,072.25	1,157,883.75	415,544.25	73.59%
Revenues Total	12,569,022.86	12,092,500.00	12,078,172.00	1,119,124.44	3,790,545.26	8,287,626.74	31.38%
Expenses Fund Total	12,570,025.48	12,092,500.00	12,078,172.00	1,417,180.26	7,109,338.52	4,968,833.48	58.86%
Net (Rev/Exp)	-1,002.62	0.00	0.00	-298,055.82	-3,318,793.26	3,318,793.26	
Beginning/Adjusted Balance	1,261,891.94	3,790,545.26	7,109,338.52				
	+	-	=				
		3,790,545.26	7,109,338.52				
			-2,056,901.32				
Grand Total for Revenues	12,569,022.86	12,092,500.00	12,078,172.00	1,119,124.44	3,790,545.26	8,287,626.74	31.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Grand Total for Expenses	12,570,025.48	12,092,500.00	12,078,172.00	1,417,180.26	7,109,338.52	4,968,833.48	58.86%
Grand Total Net Rev/Exp	-1,002.62	0.00	0.00	-298,055.82	-3,318,793.26	3,318,793.26	