

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: September 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
Fund 101 GENERAL FUND							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	53,708.90	55,000.00	55,000.00	4,574.56	37,418.32	17,581.68	68.03%
101-703-020							
HEALTH INSURANCE INCENTIVE	3,999.84	10,000.00	6,000.00	307.68	2,769.12	3,230.88	46.15%
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	3,476.28	28,580.72	-935.72	103.38%
101-715-000							
F.I.C.A.	4,209.39	4,973.00	4,973.00	355.82	2,906.43	2,066.57	58.44%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	326.25	108.75	75.00%
101-718-000							
RETIREMENT	2,108.21	4,204.00	4,204.00	353.50	2,738.75	1,465.25	65.15%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	4,529.59	4,000.00	4,000.00	220.38	1,258.60	2,741.40	31.47%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,901.89	11,000.00	11,000.00	70.00	10,771.89	228.11	97.93%
101-851-010							
CELLULAR PHONE	2,670.33	2,400.00	2,400.00	184.73	1,800.49	599.51	75.02%
101-861-000							
TRAVEL	10,411.32	10,000.00	10,000.00	760.72	9,576.60	423.40	95.77%
101-901-000							
ADVERTISING	1,152.00	700.00	700.00	92.76	649.28	50.72	92.75%
101-957-000							
EMPLOYEE TRAINING	11,099.87	14,000.00	14,000.00	688.24	12,258.03	1,741.97	87.56%
Expenses Total	141,903.24	117,682.00	140,357.00	11,120.92	111,054.48	29,302.52	79.12%
BOARD OF COMMISSIONERS Dept Total	141,903.24	117,682.00	140,357.00	11,120.92	111,054.48	29,302.52	79.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: September 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	-0.28	-0.28	2,000.28	-0.01%
104-965-050							
POSTAGE FOR METER	1,289.44	1,500.00	1,500.00	-3,186.71	-510.17	2,010.17	-34.01%
104-965-070							
SPECIAL PROGRAMS	2,840.36	2,000.00	2,000.00	0.00	1,451.58	548.42	72.58%
Expenses Total	35,985.22	12,500.00	12,500.00	-3,186.99	1,111.13	11,388.87	8.89%
SPECIAL PROGRAMS Dept Total	35,985.22	12,500.00	12,500.00	-3,186.99	1,111.13	11,388.87	8.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: September 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	35,705.96	10,018.04	78.09%
132-704-000							
SALARIES - PERMANENT	404,263.71	377,690.00	390,016.00	28,101.51	294,934.99	95,081.01	75.62%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,976.66	3,900.00	3,900.00	299.98	2,699.82	1,200.18	69.23%
132-704-030							
DISABILITY PLAN	5,913.23	4,568.00	4,736.00	362.80	3,665.75	1,070.25	77.40%
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	1,920.00	20,260.00	11,740.00	63.31%
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	6,708.57	62,301.09	27,443.91	69.42%
132-715-000							
F.I.C.A.	39,789.31	33,575.00	34,509.00	2,391.55	26,330.01	8,178.99	76.30%
132-717-000							
LIFE INSURANCE	923.68	761.00	805.00	63.44	623.16	181.84	77.41%
132-718-000							
RETIREMENT	26,605.30	29,238.00	30,010.00	2,057.14	27,927.77	2,082.23	93.06%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	9,292.49	8,000.00	8,000.00	785.01	6,678.06	1,321.94	83.48%
132-727-010							
POSTAGE FOR COLLECTIONS	1,166.81	2,731.00	2,731.00	350.04	2,221.72	509.28	81.35%
132-728-000							
LEIN ACCESS FEES	800.00	800.00	800.00	0.00	530.00	270.00	66.25%
132-729-000							
WESTLAW	0.00	2,500.00	2,500.00	0.00	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	4,168.00	18,923.60	36,576.40	34.10%
132-801-010							
COURT APPOINTED COUNSEL	471,734.53	237,200.00	237,200.00	22,329.50	231,664.58	5,535.42	97.67%
132-801-020							
CRT APPT APPEAL OF RIGHT	19,837.57	25,000.00	25,000.00	0.00	12,971.08	12,028.92	51.88%
132-801-030							
GAL ATTORNEY FEES	61,218.08	56,000.00	56,000.00	7,172.17	53,783.00	2,217.00	96.04%
132-805-010							
STENO TRANSCRIPTS	24,012.85	25,000.00	25,000.00	1,509.70	21,974.80	3,025.20	87.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: September 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	15.00	7,507.65	-7.65	100.10%
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	6,199.80	23,981.43	6,018.57	79.94%
132-807-000 WITNESS FEES	7,380.25	7,000.00	7,000.00	0.00	2,659.70	4,340.30	38.00%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,790.00	2,000.00	2,000.00	300.00	1,026.97	973.03	51.35%
132-820-000 VISITING JUDGE	9,177.75	58,500.00	58,500.00	0.00	12,116.01	46,383.99	20.71%
132-851-000 TELEPHONE	1,471.70	2,500.00	2,500.00	124.04	1,261.54	1,238.46	50.46%
132-851-010 CELLULAR PHONES	484.66	500.00	500.00	141.93	3,373.17	-2,873.17	674.63%
132-861-000 TRAVEL	2,234.64	2,500.00	2,500.00	61.37	890.56	1,609.44	35.62%
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	394.96	1,699.90	300.10	85.00%
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	348.50	1,985.38	314.62	86.32%
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	520.64	1,211.75	-211.75	121.18%
132-990-000 LEASE PAYMENTS	2,061.38	2,066.00	2,066.00	0.00	1,182.71	883.29	57.25%
Expenses Total	1,381,511.22	1,177,180.00	1,194,728.00	89,842.87	892,177.76	302,550.24	74.68%
CIRCUIT/FAMILY Dept Total	1,381,511.22	1,177,180.00	1,194,728.00	89,842.87	892,177.76	302,550.24	74.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: September 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	660.00	10,018.19	6,981.81	58.93%
136-807-000 WITNESS FEES	2,737.90	2,000.00	2,000.00	0.00	933.10	1,066.90	46.66%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,814.25	1,235.00	1,873.00	365.00	1,062.50	810.50	56.73%
136-820-000 VISITING JUDGE	7,553.33	8,000.00	8,000.00	233.32	7,546.48	453.52	94.33%
136-851-010 CELLULAR PHONES	1,511.13	1,600.00	1,600.00	125.98	1,167.89	432.11	72.99%
136-861-000 TRAVEL	2,427.56	500.00	2,700.00	1,157.83	1,863.92	836.08	69.03%
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	2,862.00	0.00	519.10	2,342.90	18.14%
136-982-000 BOOKS	3,506.12	3,000.00	3,000.00	82.50	1,329.51	1,670.49	44.32%
Expenses Total	1,035,041.44	1,094,574.00	1,095,878.00	82,825.42	761,708.07	334,169.93	69.51%
DISTRICT COURT Dept Total	1,035,041.44	1,094,574.00	1,095,878.00	82,825.42	761,708.07	334,169.93	69.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: September 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	100.00	350.00	850.00	29.17%
147-715-000							
F.I.C.A.	16.97	18.00	18.00	1.45	5.08	12.92	28.22%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,037.60	3,200.00	3,200.00	20.24	2,998.80	201.20	93.71%
147-861-000							
TRAVEL	238.56	300.00	300.00	84.00	147.00	153.00	49.00%
Expenses Total	4,463.13	4,718.00	4,718.00	205.69	3,500.88	1,217.12	74.20%
JURY COMMISSION Dept Total	4,463.13	4,718.00	4,718.00	205.69	3,500.88	1,217.12	74.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: September 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	102,248.50	37,670.50	73.08%
148-704-000							
SALARIES - PERMANENT	47,600.71	48,011.00	48,011.00	3,693.18	35,085.21	12,925.79	73.08%
148-704-020							
HEALTH INSURANCE INCENTIVE	499.98	500.00	500.00	38.46	346.14	153.86	69.23%
148-704-030							
DISABILITY PLAN	645.25	659.00	659.00	53.78	484.02	174.98	73.45%
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	1,020.70	17,195.27	9,834.73	63.62%
148-715-000							
F.I.C.A.	13,388.63	12,121.00	12,121.00	1,098.40	10,465.77	1,655.23	86.34%
148-717-000							
LIFE INSURANCE	195.72	196.00	196.00	16.31	146.79	49.21	74.89%
148-718-000							
RETIREMENT	3,690.59	6,800.00	6,800.00	233.42	4,601.59	2,198.41	67.67%
148-727-000							
SUPPLIES, PRINTING, POSTAGE	6,358.59	6,000.00	6,000.00	832.31	3,371.80	2,628.20	56.20%
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	216.08	283.92	43.22%
148-801-010							
COURT APPOINTED COUNSEL	14,510.18	9,000.00	9,000.00	249.00	9,437.82	-437.82	104.86%
148-801-030							
GAL ATTY FEE'S	20,252.69	15,000.00	15,000.00	1,078.19	7,629.13	7,370.87	50.86%
148-801-040							
GUARDIANSHIP SERVICES	1,858.42	1,700.00	1,700.00	20.00	1,159.00	541.00	68.18%
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	585.00	1,263.64	336.36	78.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: September 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	168.00	1,100.55	499.45	68.78%
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	111.64	1,637.55	362.45	81.88%
148-957-000 EMPLOYEE TRAINING	537.90	1,000.00	1,000.00	0.00	1,139.22	-139.22	113.92%
148-982-000 BOOKS	418.70	500.00	500.00	127.71	648.13	-148.13	129.63%
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	20,089.10	198,455.34	77,632.66	71.88%
PROBATE COURT Dept Total	293,047.39	277,046.00	276,088.00	20,089.10	198,455.34	77,632.66	71.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: September 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	272.20	2,140.28	1,859.72	53.51%
151-920-000							
UTILITIES	9,098.89	9,200.00	9,200.00	499.53	6,770.43	2,429.57	73.59%
151-990-010							
LEASE PAYMENTS	33,000.00	0.00	27,500.00	3,300.00	26,400.00	1,100.00	96.00%
Expenses Total	44,739.68	13,200.00	40,700.00	4,071.73	35,310.71	5,389.29	86.76%
ADULT PROBATION Dept Total	44,739.68	13,200.00	40,700.00	4,071.73	35,310.71	5,389.29	86.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: September 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	440.00	880.00	-480.00	220.00%
191-715-000							
F.I.C.A.	9.28	0.00	0.00	6.38	12.76	-12.76	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,742.52	51,787.00	51,787.00	1.32	6,246.91	45,540.09	12.06%
191-727-030							
SUPPLIES - REIMB.	12,090.93	33,000.00	33,000.00	0.00	22,134.98	10,865.02	67.08%
191-861-000							
TRAVEL	108.36	200.00	200.00	48.00	257.00	-57.00	128.50%
Expenses Total	14,591.09	85,387.00	85,387.00	495.70	29,531.65	55,855.35	34.59%
ELECTION Dept Total	14,591.09	85,387.00	85,387.00	495.70	29,531.65	55,855.35	34.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: September 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	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	0.00	35,105.00	9,945.00	77.92%
ACCOUNTING SERVICES Dept Total	43,555.00	45,050.00	45,050.00	0.00	35,105.00	9,945.00	77.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: September 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	11,904.00	26,110.92	8,889.08	74.60%
211-803-000							
LABOR COUNCIL	5,272.50	15,000.00	15,000.00	27,317.92	35,203.18	-20,203.18	234.69%
Expenses Total	48,406.07	50,000.00	50,000.00	39,221.92	61,314.10	-11,314.10	122.63%
LEGAL COUNSEL Dept Total	48,406.07	50,000.00	50,000.00	39,221.92	61,314.10	-11,314.10	122.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: September 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	39,368.00	14,504.00	73.08%
215-704-000							
SALARIES - PERMANENT	204,417.67	201,576.00	201,576.00	15,511.55	143,892.43	57,683.57	71.38%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	6,000.00	6,000.00	461.52	4,153.68	1,846.32	69.23%
215-704-030							
DISABILITY PLAN	2,677.91	2,768.00	2,768.00	229.77	2,067.93	700.07	74.71%
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	209.44	8,765.68	4,869.32	64.29%
215-706-000							
SALARIES - OVERTIME	1,633.23	1,000.00	1,000.00	0.00	245.41	754.59	24.54%
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	5,838.92	48,070.63	19,788.37	70.84%
215-715-000							
F.I.C.A.	20,695.99	21,193.00	21,193.00	1,524.86	14,732.07	6,460.93	69.51%
215-717-000							
LIFE INSURANCE	703.25	696.00	696.00	58.00	522.00	174.00	75.00%
215-718-000							
RETIREMENT	4,528.47	10,102.00	10,102.00	775.20	7,358.98	2,743.02	72.85%
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	618.20	7,409.24	4,590.76	61.74%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,136.67	675.00	675.00	0.00	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	0.00	133.00	267.00	33.25%
215-957-000							
EMPLOYEE TRAINING	1,254.79	1,100.00	1,100.00	97.12	629.31	470.69	57.21%
215-965-010							
DATA/WORKFLOW IMAGING	0.00	0.00	7,000.00	0.00	6,373.85	626.15	91.06%
215-965-030							
ACS VITAL IMAGING	4,241.60	4,500.00	4,500.00	347.60	1,334.30	3,165.70	29.65%
Expenses Total	399,004.07	403,230.00	408,845.00	29,816.18	285,345.05	123,499.95	69.79%
CLERK Dept Total	399,004.07	403,230.00	408,845.00	29,816.18	285,345.05	123,499.95	69.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: September 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	61,873.88	22,796.12	73.08%
223-704-000							
SALARIES - PERMANENT	178,412.34	159,531.00	159,531.00	12,291.86	116,015.30	43,515.70	72.72%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	2,000.00	2,000.00	153.84	1,384.56	615.44	69.23%
223-704-030							
DISABILITY PLAN	3,670.00	3,353.00	3,353.00	278.69	2,508.21	844.79	74.80%
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	3,338.16	27,292.32	13,327.68	67.19%
223-715-000							
F.I.C.A.	20,466.18	19,072.00	19,072.00	1,432.44	13,544.08	5,527.92	71.02%
223-717-000							
LIFE INSURANCE	522.00	435.00	435.00	36.25	348.00	87.00	80.00%
223-718-000							
RETIREMENT	14,928.57	16,450.00	16,450.00	1,266.78	12,015.90	4,434.10	73.04%
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	16.31	1,310.88	1,189.12	52.44%
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	85.00	85.00	-85.00	100.00%
223-851-010							
CELLULAR PHONE	176.88	200.00	200.00	14.74	132.66	67.34	66.33%
223-861-000							
TRAVEL	245.28	350.00	350.00	19.00	403.45	-53.45	115.27%
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	477.26	1,522.74	23.86%
Expenses Total	352,995.91	336,939.00	335,692.00	25,446.11	238,176.50	97,515.50	70.95%
CONTROLLER Dept Total	352,995.91	336,939.00	335,692.00	25,446.11	238,176.50	97,515.50	70.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: September 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	45,706.59	16,839.41	73.08%
225-704-000							
SALARIES - PERMANENT	68,463.21	69,966.00	69,966.00	5,382.01	50,052.64	19,913.36	71.54%
225-704-030							
DISABILITY PLAN	1,745.20	1,820.00	1,820.00	151.63	1,364.67	455.33	74.98%
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	3,525.05	28,967.00	11,533.00	71.52%
225-715-000							
F.I.C.A.	10,054.36	10,290.00	10,290.00	769.02	7,218.00	3,072.00	70.15%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	29.00	203.00	58.00	77.78%
225-718-000							
RETIREMENT	4,434.18	6,046.00	6,046.00	464.06	4,407.87	1,638.13	72.91%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	766.12	1,000.00	1,000.00	62.80	825.89	174.11	82.59%
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	290.28	565.20	234.80	70.65%
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	15,485.07	139,960.86	56,768.14	71.14%
EQUALIZATION Dept Total	189,893.56	197,402.00	196,729.00	15,485.07	139,960.86	56,768.14	71.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: September 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	314.46	144.54	68.51%
226-718-000 RETIREMENT	360.00	360.00	360.00	33.35	300.15	59.85	83.38%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	4,000.00	2,000.00	66.67%
226-802-000 STAFF CONTRACTUAL	3,757.65	5,000.00	5,000.00	150.00	1,175.00	3,825.00	23.50%
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	136.00	1,176.00	424.00	73.50%
Expenses Total	12,028.28	13,702.00	13,702.00	858.54	6,965.61	6,736.39	50.84%
EQUALIZATION/HURON COUNTY Dept Total	12,028.28	13,702.00	13,702.00	858.54	6,965.61	6,736.39	50.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: September 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							
227-704-000							
SALARIES - PERMANENT	0.00	0.00	11,286.00	2,376.00	2,376.00	8,910.00	21.05%
227-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	153.84	153.84	1,846.16	7.69%
227-704-030							
DISABILITY PLAN	0.00	0.00	155.00	35.34	35.34	119.66	22.80%
227-705-000							
SALARIES - PT/TEMP	0.00	16,632.00	16,632.00	0.00	10,989.00	5,643.00	66.07%
227-710-000							
WORK COMP	0.00	84.00	56.00	0.00	0.00	56.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	143.00	0.00	0.00	143.00	0.00%
227-715-000							
FICA	0.00	1,272.00	2,136.00	195.85	1,036.52	1,099.48	48.53%
227-717-000							
LIFE INSURANCE	0.00	0.00	36.00	0.00	0.00	36.00	0.00%
227-718-000							
RETIREMENT	0.00	0.00	300.00	63.20	63.20	236.80	21.07%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	84.93	0.00	1,000.00	0.00	396.15	603.85	39.62%
Expenses Total	84.93	17,988.00	33,744.00	2,824.23	15,050.05	18,693.95	44.60%
CITY OF CARO ASSESMENT CONTRT Dept	84.93	17,988.00	33,744.00	2,824.23	15,050.05	18,693.95	44.60%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 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	69.50	3,458.31	1,541.69	69.17%
Expenses Total	471,546.35	473,519.00	473,830.00	37,798.23	342,988.16	130,841.84	72.39%
PROSECUTOR Dept Total	471,546.35	473,519.00	473,830.00	37,798.23	342,988.16	130,841.84	72.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: September 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	80,343.83	30,197.17	72.68%
230-704-030 DISABILITY PLAN	1,445.77	1,518.00	1,518.00	124.09	1,126.03	391.97	74.18%
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	3,463.70	28,508.87	11,991.13	70.39%
230-715-000 F.I.C.A.	8,212.34	8,495.00	8,495.00	641.15	6,064.14	2,430.86	71.38%
230-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	195.75	65.25	75.00%
230-718-000 RETIREMENT	5,112.23	6,236.00	6,236.00	479.70	4,562.08	1,673.92	73.16%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,702.24	1,500.00	1,500.00	36.26	1,429.79	70.21	95.32%
230-801-000 CONTRACTED SERVICES	373.24	750.00	750.00	68.25	189.75	560.25	25.30%
230-851-000 TELEPHONE	1,155.12	1,300.00	1,300.00	96.26	866.34	433.66	66.64%
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	13,434.32	123,482.87	48,268.13	71.90%
CO-OP REIMBURSEMENT-PROSECUTOR	163,790.96	172,306.00	171,751.00	13,434.32	123,482.87	48,268.13	71.90%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: September 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	38,192.09	14,070.91	73.08%
236-704-000							
SALARIES - PERMANENT	111,486.78	89,681.00	89,681.00	6,898.53	64,156.18	25,524.82	71.54%
236-704-030							
DISABILITY PLAN	1,543.90	1,231.00	1,231.00	102.62	923.58	307.42	75.03%
236-705-000							
SALARIES - PT/TEMP	410.00	20,000.00	20,000.00	790.00	8,007.50	11,992.50	40.04%
236-706-000							
SALARIES - OVERTIME	538.98	500.00	500.00	343.81	504.80	-4.80	100.96%
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	4,486.00	36,755.32	13,744.68	72.78%
236-715-000							
F.I.C.A.	12,385.44	11,375.00	11,375.00	896.23	8,231.88	3,143.12	72.37%
236-717-000							
LIFE INSURANCE	427.75	348.00	348.00	29.00	261.00	87.00	75.00%
236-718-000							
RETIREMENT	3,801.95	6,973.00	6,973.00	544.41	5,098.63	1,874.37	73.12%
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	60.78	1,848.48	4,151.52	30.81%
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	18,171.60	164,306.13	82,110.87	66.68%
REGISTER OF DEEDS Dept Total	285,207.27	247,230.00	246,417.00	18,171.60	164,306.13	82,110.87	66.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: September 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	38,510.34	14,187.66	73.08%
253-704-000							
SALARIES - PERMANENT	145,998.66	131,242.00	131,242.00	10,095.58	92,779.93	38,462.07	70.69%
253-704-030							
DISABILITY PLAN	1,998.72	1,802.00	1,802.00	150.17	1,333.27	468.73	73.99%
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	45.44	813.79	186.21	81.38%
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	5,539.65	44,723.54	27,571.46	61.86%
253-715-000							
F.I.C.A.	14,492.77	14,214.00	14,214.00	981.10	9,103.50	5,110.50	64.05%
253-717-000							
LIFE INSURANCE	522.00	466.00	466.00	38.83	349.46	116.54	74.99%
253-718-000							
RETIREMENT	4,007.33	8,129.00	8,129.00	624.47	5,911.80	2,217.20	72.72%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	43,801.91	43,000.00	43,000.00	479.84	25,658.54	17,341.46	59.67%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,811.71	6,000.00	6,000.00	0.00	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	20.00	440.69	1,059.31	29.38%
Expenses Total	350,151.03	338,335.00	337,406.00	22,028.80	223,710.23	113,695.77	66.30%
TREASURER Dept Total	350,151.03	338,335.00	337,406.00	22,028.80	223,710.23	113,695.77	66.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: September 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	1,006.41	3,614.38	2,385.62	60.24%
257-801-000							
CONTRACTURAL SERVICES	113,792.72	116,000.00	116,000.00	0.00	62,930.67	53,069.33	54.25%
257-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	680.00	800.00	800.00	170.00	315.00	485.00	39.38%
257-851-010							
CELLULAR PHONE CHARGES	2,045.51	2,000.00	2,000.00	167.35	1,415.66	584.34	70.78%
257-861-000							
TRAVEL	5,667.29	7,000.00	7,000.00	628.40	4,117.08	2,882.92	58.82%
257-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,245.39	1,300.00	1,300.00	0.00	279.74	1,020.26	21.52%
257-957-000							
EMPLOYEE TRAINING	989.95	2,500.00	2,500.00	643.49	1,218.49	1,281.51	48.74%
Expenses Total	131,734.50	135,600.00	135,600.00	2,615.65	73,891.02	61,708.98	54.49%
MSU EXTENSION Dept Total	131,734.50	135,600.00	135,600.00	2,615.65	73,891.02	61,708.98	54.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: September 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	73,342.85	27,021.15	73.08%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	1,379.00	114.84	1,033.56	345.44	74.95%
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	2,350.38	19,397.75	7,602.25	71.84%
259-715-000							
F.I.C.A.	7,767.09	7,747.00	7,747.00	591.36	5,613.47	2,133.53	72.46%
259-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	130.50	43.50	75.00%
259-718-000							
RETIREMENT	6,021.81	6,695.00	6,695.00	514.94	4,891.93	1,803.07	73.07%
259-727-000							
SUPPLIES	796.96	450.00	450.00	0.00	442.54	7.46	98.34%
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	199.00	199.00	101.00	66.33%
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	348.99	149,486.69	28,013.31	84.22%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	11,281.31	9,000.00	9,000.00	137.75	8,664.05	335.95	96.27%
259-965-801							
COMPUTER CONTRACTUAL SVCS	30,564.67	20,000.00	20,000.00	1,271.33	19,292.17	707.83	96.46%
Expenses Total	401,823.73	354,416.00	353,909.00	13,263.39	282,525.85	71,383.15	79.83%
COMPUTER OPERATIONS Dept Total	401,823.73	354,416.00	353,909.00	13,263.39	282,525.85	71,383.15	79.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 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	33,102.76	12,365.24	72.80%
265-704-000							
SALARIES - PERMANENT	120,710.84	98,031.00	98,031.00	7,457.15	71,088.06	26,942.94	72.52%
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	1,499.81	486.19	75.52%
265-704-040							
UNUSED SICK TIME PAYOUT	958.11	672.00	672.00	0.00	0.00	672.00	0.00%
265-705-000							
SALARIES - PT/TEMP	61,975.11	68,036.00	68,036.00	4,701.08	42,335.98	25,700.02	62.23%
265-706-000							
SALARIES - OVERTIME	6,954.24	5,000.00	5,000.00	16.41	1,337.55	3,662.45	26.75%
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	4,553.70	37,398.47	16,602.53	69.26%
265-715-000							
F.I.C.A.	17,867.75	17,009.00	17,009.00	1,179.44	11,100.40	5,908.60	65.26%
265-717-000							
LIFE INSURANCE	435.00	348.00	348.00	29.00	268.25	79.75	77.08%
265-718-000							
RETIREMENT	3,904.21	5,956.00	5,956.00	434.12	4,190.32	1,765.68	70.35%
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	244.20	5,347.86	2,152.14	71.30%
265-746-000							
UNIFORMS & ACCESSORIES	3,790.34	3,000.00	3,000.00	217.24	2,064.47	935.53	68.82%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,569.02	9,000.00	9,000.00	679.74	4,299.12	4,700.88	47.77%
265-776-000							
JANITORIAL SUPPLIES	17,813.73	16,500.00	16,500.00	1,245.77	13,772.22	2,727.78	83.47%
265-851-000							
TELEPHONE	56,668.92	60,000.00	60,000.00	4,332.16	40,058.57	19,941.43	66.76%
265-851-010							
CELLULAR PHONES	2,811.22	2,550.00	2,550.00	147.91	1,470.35	1,079.65	57.66%
265-920-000							
UTILITIES	194,628.62	215,000.00	215,000.00	11,938.33	141,923.88	73,076.12	66.01%
265-931-000							
BLDG. REPAIR & MAINTENANCE	27,363.38	30,000.00	30,000.00	1,829.34	18,280.15	11,719.85	60.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 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	4,952.57	39,542.83	10,457.17	79.09%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	24,771.66	22,000.00	22,000.00	0.00	19,399.53	2,600.47	88.18%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,341.10	15,000.00	15,000.00	1,294.84	9,239.55	5,760.45	61.60%
265-936-000							
GROUNDS CARE & MAINTENANCE	5,128.68	4,000.00	4,000.00	0.00	2,130.97	1,869.03	53.27%
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	9,094.50	2,761.50	76.71%
Expenses Total	729,332.57	750,225.00	749,113.00	49,954.43	512,041.60	237,071.40	68.35%
BUILDING AND GROUNDS Dept Total	729,332.57	750,225.00	749,113.00	49,954.43	512,041.60	237,071.40	68.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: September 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	1,563.12	14,588.00	6,254.00	69.99%
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	119.19	1,112.45	493.55	69.27%
266-776-000							
JANITORIAL SUPPLIES	3,052.08	3,500.00	3,500.00	236.56	1,999.62	1,500.38	57.13%
266-920-000							
UTILITIES	33,299.65	38,000.00	38,000.00	1,427.28	17,270.63	20,729.37	45.45%
266-931-000							
BUILDING REPAIR & MAINT	2,195.60	1,500.00	1,500.00	412.00	1,876.46	-376.46	125.10%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,010.39	1,000.00	1,000.00	0.00	1,250.92	-250.92	125.09%
266-936-000							
GROUNDS CARE & MAINT	830.00	600.00	600.00	725.00	725.00	-125.00	120.83%
Expenses Total	62,227.07	67,153.00	67,048.00	4,483.15	38,823.08	28,224.92	57.90%
HUMAN SVCS BLDG MAINTENANCE Dept	62,227.07	67,153.00	67,048.00	4,483.15	38,823.08	28,224.92	57.90%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: September 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	38,192.09	14,070.91	73.08%
275-704-000							
SALARIES - PERMANENT	53,623.13	60,722.00	60,722.00	4,675.51	43,409.83	17,312.17	71.49%
275-704-030							
DISABILITY PLAN	718.92	834.00	834.00	69.13	622.17	211.83	74.60%
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	50.93	1,102.69	397.31	73.51%
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	3,191.40	25,922.02	14,577.98	64.00%
275-715-000							
F.I.C.A.	7,945.83	8,797.00	8,797.00	631.63	5,968.03	2,828.97	67.84%
275-717-000							
LIFE INSURANCE	253.75	261.00	261.00	21.75	195.75	65.25	75.00%
275-718-000							
RETIREMENT	3,026.23	6,228.00	6,228.00	477.48	4,550.34	1,677.66	73.06%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,195.27	4,000.00	4,000.00	104.80	2,537.48	1,462.52	63.44%
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	155.18	698.31	301.69	69.83%
275-861-000							
TRAVEL	1,271.95	2,000.00	2,000.00	296.32	1,115.98	884.02	55.80%
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	13,694.35	126,047.05	55,119.95	69.58%
DRAIN COMMISSION Dept Total	163,447.94	181,742.00	181,167.00	13,694.35	126,047.05	55,119.95	69.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: September 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 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	57.28	127.72	278.28	31.46%
303-705-000							
SALARIES - PT/TEMP	11,191.87	0.00	5,596.00	1,112.13	4,774.02	821.98	85.31%
303-706-000							
SALARIES - OVERTIME	22,585.23	0.00	11,488.00	7,543.47	23,405.23	-11,917.23	203.74%
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	658.45	2,143.45	1,404.55	60.41%
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	793.82	2,485.87	881.13	73.83%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	250.00	0.00	125.00	0.00	51.04	73.96	40.83%
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	10,165.15	32,987.33	35,012.67	48.51%
COURTHOUSE SECURITY Dept Total	135,607.80	0.00	68,000.00	10,165.15	32,987.33	35,012.67	48.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 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	49,238.88	18,140.12	73.08%
304-704-000							
SALARIES - PERMANENT	782,108.12	822,197.00	802,197.00	61,868.94	585,855.39	216,341.61	73.03%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,448.38	4,000.00	4,000.00	265.79	2,467.14	1,532.86	61.68%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	4,000.00	3,000.00	153.84	1,384.56	1,615.44	46.15%
304-704-030							
DISABILITY PLAN	8,128.08	8,340.00	8,340.00	683.79	6,475.46	1,864.54	77.64%
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	68,790.00	4,828.22	32,829.66	35,960.34	47.72%
304-706-000							
SALARIES - OVERTIME	132,120.85	100,000.00	132,000.00	8,378.05	102,098.37	29,901.63	77.35%
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	24,323.14	202,302.16	67,960.84	74.85%
304-712-000							
DISABILITY INSURANCE	702.60	653.00	653.00	53.26	533.74	119.26	81.74%
304-715-000							
F.I.C.A.	78,533.84	84,058.00	84,058.00	6,111.66	58,782.24	25,275.76	69.93%
304-717-000							
LIFE INSURANCE	1,687.80	1,670.00	1,670.00	139.20	1,320.95	349.05	79.10%
304-718-000							
RETIREMENT	73,976.69	89,107.00	89,107.00	7,108.48	71,027.77	18,079.23	79.71%
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	666.99	6,197.43	2,802.57	68.86%
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	422.08	577.92	42.21%
304-743-000							
KITCHEN SUPPLIES	282.84	1,000.00	1,000.00	0.00	216.89	783.11	21.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 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	79.79	720.21	9.97%
304-745-000 CLOTHING & BEDDING	6,678.66	7,500.00	7,500.00	484.52	3,439.44	4,060.56	45.86%
304-746-000 UNIFORMS & ACCESSORIES	5,742.57	7,000.00	7,000.00	385.43	2,310.41	4,689.59	33.01%
304-747-000 GAS, OIL, GREASE & ETC	7,630.69	10,000.00	10,000.00	635.80	5,996.78	4,003.22	59.97%
304-748-000 DRUGS & PRESCRIPTIONS	27,988.36	20,000.00	42,000.00	4,045.61	29,584.51	12,415.49	70.44%
304-776-000 JANITORIAL SUPPLIES	7,235.95	8,000.00	8,000.00	511.57	6,711.49	1,288.51	83.89%
304-801-010 PRISONER MEDICAL SERVICES	62,441.28	65,000.00	65,000.00	4,894.71	48,947.10	16,052.90	75.30%
304-801-020 CANTEEN SERVICES	176,934.43	170,000.00	170,000.00	13,615.58	120,196.28	49,803.72	70.70%
304-802-000 INMATE HOUSING/OTHER CO.	147,490.10	145,000.00	145,000.00	11,616.00	69,810.00	75,190.00	48.14%
304-804-000 FINGERPRINT SERVICES	6,070.00	5,000.00	5,000.00	350.00	3,740.00	1,260.00	74.80%
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	236.50	3,169.75	2,830.25	52.83%
304-835-000 HEALTH SERVICES	146,799.61	80,000.00	80,000.00	3,145.06	63,004.47	16,995.53	78.76%
304-836-000 DRUG TESTING	394.16	500.00	500.00	268.81	473.40	26.60	94.68%
304-837-000 MENTAL HEALTH SERVICES	0.00	40,000.00	40,000.00	482.50	2,873.09	37,126.91	7.18%
304-851-000 TELEPHONE	10,610.49	12,000.00	12,000.00	804.36	7,235.68	4,764.32	60.30%
304-851-010 CELLULAR PHONE	2,490.19	2,600.00	2,600.00	210.41	1,729.45	870.55	66.52%
304-851-020 INMATE PHONE CARDS(NEW)	5,330.60	5,000.00	3,000.00	0.00	728.60	2,271.40	24.29%
304-861-000 TRAVEL	610.54	500.00	900.00	0.00	634.61	265.39	70.51%
304-863-000 INVESTIGATIONS	432.01	800.00	400.00	25.60	218.09	181.91	54.52%
304-902-000 ADVERTISING (HELP BIDS)	187.50	300.00	300.00	155.85	280.85	19.15	93.62%
304-910-000 INSURANCE & BONDS	5,332.87	5,500.00	5,710.00	0.00	5,707.28	2.72	99.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 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	623.65	4,823.39	12,676.61	27.56%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,900.73	3,000.00	3,000.00	6.42	1,063.42	1,936.58	35.45%
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	2,506.02	493.98	83.53%
304-957-000 EMPLOYEE TRAINING	3,002.71	2,500.00	2,500.00	711.57	2,249.20	250.80	89.97%
Expenses Total	2,103,284.70	2,189,139.00	2,183,945.00	163,234.40	1,508,836.42	675,108.58	69.09%
SHERIFF - JAIL Dept Total	2,103,284.70	2,189,139.00	2,183,945.00	163,234.40	1,508,836.42	675,108.58	69.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 305 BENCH WARRANT ENFORCEMENT

Period Ending Date: September 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: September 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	2,340.50	14,279.30	-3,105.30	127.79%
331-710-000							
WORKERS COMPENSATION	64.18	0.00	59.00	43.09	71.40	-12.40	121.02%
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	179.03	1,091.86	-186.86	120.65%
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	1.76	98.24	1.76%
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	532.61	1,311.06	1,258.94	51.01%
331-750-000							
EQUIP MAINTENANCE & SUPPLIES	1,072.73	300.00	300.00	70.76	122.07	177.93	40.69%
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	33.85	493.92	81.08	85.90%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	1,317.88	2,700.00	2,700.00	300.00	2,700.00	0.00	100.00%
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	3,499.84	21,937.45	-112.45	100.52%
MARINE SAFETY Dept Total	20,449.35	21,825.00	21,825.00	3,499.84	21,937.45	-112.45	100.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: September 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	3,285.00	56,018.20	8,155.80	87.29%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	327.80	350.00	350.00	2.00	237.35	112.65	67.81%
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	51.62	746.53	-150.53	125.26%
333-706-000							
SALARIES - OVERTIME	9,141.06	6,731.00	6,731.00	410.63	5,326.64	1,404.36	79.14%
333-710-000							
WORKERS COMPENSATION	518.34	475.00	475.00	100.03	314.81	160.19	66.28%
333-711-000							
HEALTH & DENTAL INSURANCE	12,342.42	13,700.00	13,700.00	2,329.36	19,224.57	-5,524.57	140.33%
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	286.81	4,651.84	934.16	83.28%
333-717-000							
LIFE INSURANCE	139.20	139.00	139.00	11.60	104.40	34.60	75.11%
333-718-000							
RETIREMENT	8,554.83	8,555.00	8,555.00	542.81	9,242.80	-687.80	108.04%
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	350.36	4,293.68	766.32	84.86%
333-814-000							
LAUNDRY	441.25	450.00	450.00	12.50	290.00	160.00	64.44%
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	7,382.72	101,491.18	7,779.82	92.88%
SECONDARY ROAD PATROL Dept Total	113,425.93	109,271.00	109,271.00	7,382.72	101,491.18	7,779.82	92.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: September 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	3,438.40	31,243.60	12,540.40	71.36%
346-704-010							
SHIFT PREMIUM	10.20	0.00	180.00	8.00	185.20	-5.20	102.89%
346-704-020							
HEALTH INSURANCE INCENTIVE	115.38	0.00	2,000.00	153.84	1,384.56	615.44	69.23%
346-704-030							
DISABILITY PLAN	115.40	0.00	604.00	47.46	414.03	189.97	68.55%
346-705-000							
SALARIES - PART-TIME	26,717.00	25,740.00	29,172.00	2,244.00	20,842.00	8,330.00	71.45%
346-710-000							
WORKERS COMPENSATION	16.00	129.00	376.00	102.35	236.60	139.40	62.93%
346-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	143.00	11.15	90.83	52.17	63.52%
346-715-000							
F.I.C.A	2,282.68	1,969.00	5,749.00	450.71	4,099.58	1,649.42	71.31%
346-717-000							
LIFE INSURANCE	8.70	0.00	70.00	5.80	29.00	41.00	41.43%
346-718-000							
RETIREMENT	278.62	0.00	6,454.00	505.93	4,707.88	1,746.12	72.95%
Expenses Total	32,574.86	27,838.00	88,532.00	6,967.64	63,233.28	25,298.72	71.42%
THUMB AREA NARCOTICS GROUP Dept Total	32,574.86	27,838.00	88,532.00	6,967.64	63,233.28	25,298.72	71.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: September 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	225.00	1,470.65	929.35	61.28%
400-715-000							
F.I.C.A.	54.59	38.00	38.00	4.81	31.95	6.05	84.08%
400-718-000							
RETIREMENT	10.89	12.00	12.00	2.19	8.76	3.24	73.00%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	296.47	700.00	700.00	0.00	230.27	469.73	32.90%
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	119.50	979.07	220.93	81.59%
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	351.50	2,960.70	2,589.30	53.35%
PLANNING COMMISSION Dept Total	9,216.30	5,550.00	5,550.00	351.50	2,960.70	2,589.30	53.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: September 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: September 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	3,492.80	32,256.19	12,922.81	71.40%
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	360.20	3,372.67	2,127.33	61.32%
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	9,606.87	3,893.13	71.16%
426-712-000							
DISABILITY INSURANCE	147.90	145.00	145.00	13.34	129.38	15.62	89.23%
426-715-000							
F.I.C.A.	5,080.40	3,879.00	3,879.00	290.58	2,685.97	1,193.03	69.24%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	52.20	17.80	74.57%
426-718-000							
RETIREMENT	6,198.47	7,443.00	7,443.00	565.62	5,331.68	2,111.32	71.63%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	981.26	750.00	750.00	0.00	235.35	514.65	31.38%
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	121.88	291.24	108.76	72.81%
426-747-000							
GASOLINE	1,053.53	1,000.00	1,000.00	100.22	734.62	265.38	73.46%
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	498.06	251.94	66.41%
426-851-010							
CELLULAR PHONES	280.32	250.00	250.00	18.69	168.21	81.79	67.28%
426-861-000							
TRAVEL	221.95	250.00	250.00	16.46	73.54	176.46	29.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: September 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	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	0.00	23.36	526.64	4.25%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	368.48	400.00	400.00	67.83	67.83	332.17	16.96%
426-957-000 EMPLOYEE TRAINING	1,085.68	750.00	750.00	0.00	225.00	525.00	30.00%
Expenses Total	99,701.09	83,495.00	83,241.00	6,178.74	56,856.57	26,384.43	68.30%
EMERGENCY SERVICES Dept Total	99,701.09	83,495.00	83,241.00	6,178.74	56,856.57	26,384.43	68.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: September 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	800.10	5,672.62	3,327.38	63.03%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	114,018.68	114,000.00	114,000.00	11,238.82	68,390.43	45,609.57	59.99%
430-851-000							
TELEPHONE	427.14	1,000.00	1,000.00	31.92	278.90	721.10	27.89%
Expenses Total	123,005.28	125,500.00	125,500.00	12,070.84	74,341.95	51,158.05	59.24%
ANIMAL CONTROL SERVICES Dept Total	123,005.28	125,500.00	125,500.00	12,070.84	74,341.95	51,158.05	59.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: September 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: September 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	133,790.00	197,210.00	40.42%
Expenses Total	299,597.00	331,000.00	331,000.00	0.00	133,790.00	197,210.00	40.42%
BUILDING CODES Dept Total	299,597.00	331,000.00	331,000.00	0.00	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: September 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	100.00	1,023.55	816.45	55.63%
442-715-000							
F.I.C.A.	34.78	160.00	160.00	1.46	19.42	140.58	12.14%
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	581.50	218.50	72.69%
Expenses Total	2,569.60	2,840.00	2,840.00	154.96	1,628.85	1,211.15	57.35%
BOARD OF PUBLIC WORKS Dept Total	2,569.60	2,840.00	2,840.00	154.96	1,628.85	1,211.15	57.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: September 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: September 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	48,016.50	16,983.50	73.87%
Expenses Total	63,162.00	65,000.00	65,000.00	0.00	48,016.50	16,983.50	73.87%
SUBSTANCE ABUSE Dept Total	63,162.00	65,000.00	65,000.00	0.00	48,016.50	16,983.50	73.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: September 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	9,771.06	4,928.94	66.47%
648-836-000							
BODY TRANSPORT	3,243.80	3,000.00	3,000.00	859.50	3,296.25	-296.25	109.88%
648-839-000							
AUTOPSIES	17,493.00	20,000.00	20,000.00	2,544.00	18,344.52	1,655.48	91.72%
648-851-010							
CELLULAR PHONES	1,483.78	1,600.00	1,600.00	54.51	550.47	1,049.53	34.40%
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	4,646.08	32,847.30	8,952.70	78.58%
MEDICAL EXAMINER Dept Total	37,795.37	41,800.00	41,800.00	4,646.08	32,847.30	8,952.70	78.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: September 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	600.00	6,680.00	11,320.00	37.11%
Expenses Total	21,720.00	18,000.00	18,000.00	600.00	6,680.00	11,320.00	37.11%
VETERANS BURIAL Dept Total	21,720.00	18,000.00	18,000.00	600.00	6,680.00	11,320.00	37.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: September 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: September 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	0.00	152,128.38	21,871.62	87.43%
Expenses Total	167,501.15	174,000.00	174,000.00	0.00	152,128.38	21,871.62	87.43%
INSURANCE AND BONDS Dept Total	167,501.15	174,000.00	174,000.00	0.00	152,128.38	21,871.62	87.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: September 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 880 H.H.PURDY LEASE/PURCH AGREEMNT							
Expenses							
880-990-000							
H.H. PURDY LEASE/PURCHASE AGREEMEN	0.00	0.00	24,750.00	0.00	8,190.00	16,560.00	33.09%
Expenses Total	0.00	0.00	24,750.00	0.00	8,190.00	16,560.00	33.09%
H.H.PURDY LEASE/PURCH AGREEMNT Dept	0.00	0.00	24,750.00	0.00	8,190.00	16,560.00	33.09%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: September 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	-9,307.00	0.00	0.00	-9,307.00	0.00%
Expenses Total	0.00	31,161.00	-9,307.00	0.00	0.00	-9,307.00	0.00%
CONTINGENCY FUND Dept Total	0.00	31,161.00	-9,307.00	0.00	0.00	-9,307.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: September 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	221,699.25	73,899.75	75.00%			
965-999-221 HEALTH DEPT APPROPRIATION	293,487.00	263,727.00	263,727.00	0.00	197,795.25	65,931.75	75.00%			
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	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	0.00	10,275.00	3,425.00	75.00%			
965-999-288 CHILD CARE HUMAN SERVICES	163,000.00	137,500.00	87,500.00	0.00	69,791.00	17,709.00	79.76%			
965-999-290 HUMAN SERVICES	12,000.00	10,000.00	10,000.00	0.00	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	0.00	355,000.00	115,000.00	75.53%			
965-999-293 SOLDIERS RELIEF	26,000.00	28,500.00	28,500.00	0.00	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	0.00	7,719.75	2,573.25	75.00%			
965-999-682 VETERANS COUNSEL APPROPRIATION	73,744.00	67,395.00	67,395.00	0.00	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	0.00	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	0.00	1,157,883.75	415,544.25	73.59%			
Expenses Fund Total	12,570,025.48	12,092,500.00	12,096,433.00	709,812.28	8,643,938.27	3,452,494.73	71.46%			
Net (Rev/Exp)	12,570,025.48	12,092,500.00	12,096,433.00	709,812.28	8,643,938.27	3,452,494.73				
Beginning/Adjusted Balance	1,261,891.94	+	YTD Revenues	8,317,955.81	-	YTD Expenses	8,643,938.27	=	Current Fund Balance	935,909.48
Grand Total for Expenses	12,570,025.48	12,092,500.00	12,096,433.00	709,812.28	8,643,938.27	3,452,494.73	71.46%			
Grand Total Net Rev/Exp	12,570,025.48	12,092,500.00	12,096,433.00	709,812.28	8,643,938.27	3,452,494.73				

Parameters:

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: September 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
<i>Operator: RENEE</i>	<i>Period Ending Date: September 30, 2010</i>	<i>Period Ending Date: September 30, 2010</i>	<i>Period Ending Date: September 30, 2010</i>	<i>Period Ending Date: September 30, 2010</i>	<i>Period Ending Date: September 30, 2010</i>	<i>Period Ending Date: September 30, 2010</i>	<i>Period Ending Date: September 30, 2010</i>

Fund Range: 101 - 101