

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 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	93,875.91	93,875.91	5,431,971.09	1.70%
000-404-253 PAYMENT IN LIEU OF TAXES	5,292.34	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
000-425-253 TRAILER PARK FEES	3,354.10	4,000.00	4,000.00	956.00	1,320.00	2,680.00	33.00%
000-447-253 SUMMER COLLECTIONS	131,354.95	130,000.00	130,000.00	340.48	3,384.67	126,615.33	2.60%
000-452-441 BLDG CODES SCMCCI	299,597.00	331,000.00	331,000.00	0.00	20,715.00	310,285.00	6.26%
000-476-215 MARRIAGE LICENSES	1,896.00	1,900.00	1,900.00	90.00	250.00	1,650.00	13.16%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	9,068.00	5,000.00	5,000.00	1,140.00	2,837.00	2,163.00	56.74%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	15,704.00	12,000.00	12,000.00	1,976.00	4,914.00	7,086.00	40.95%
000-477-253 DOG LICENSES	109,151.00	108,000.00	108,000.00	24,124.00	60,454.00	47,546.00	55.98%
000-477-301 LICENSES-SHERIFF	5.00	12.00	12.00	1.00	2.00	10.00	16.67%
000-478-215 PISTOL PERMIT - RENEWAL	29.00	0.00	0.00	30.00	30.00	-30.00	100.00%
000-479-215 LAMINATING FEE/CO CLERK	572.00	400.00	400.00	67.00	138.00	262.00	34.50%
000-506-253 CIVIL DEFENSE	27,624.49	18,400.00	18,400.00	0.00	0.00	18,400.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	2,938.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	3,143.04	0.00	56,982.00	8,567.93	8,567.93	48,414.07	15.04%
000-541-253 JUDGES SALARY	239,689.82	239,703.00	239,703.00	57,729.25	57,729.25	181,973.75	24.08%
000-542-253 JUVENILE OFFICER	27,317.04	27,317.00	27,317.00	0.00	6,829.26	20,487.74	25.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,332.83	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND/CLERK	530.07	530.00	530.00	0.00	0.00	530.00	0.00%
000-544-253 MARINE SAFETY	20,449.35	21,825.00	21,825.00	0.00	0.00	21,825.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 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
000-545-253 SECONDARY ROAD PATROL	109,559.63	109,271.00	109,271.00	0.00	0.00	109,271.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	3,800.00	4,200.00	4,200.00	800.00	800.00	3,400.00	19.05%
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	985,000.00	147,833.00	147,833.00	837,167.00	15.01%
000-575-253 TWP. LIQUOR LICENSES	8,930.35	0.00	0.00	0.00	0.00	0.00	0.00%
000-577-253 STATE HOTEL LIQUOR TAX	126,324.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
000-578-143 BENCH WARRANT ENFORCEMENT	6,829.74	6,830.00	0.00	-6,988.67	0.00	0.00	0.00%
000-578-253 STATE PAYMENTS COURTS	260,181.18	273,600.00	273,600.00	0.00	0.00	273,600.00	0.00%
000-580-253 STATE JURY REIMB	21,612.50	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-590-215 CERTIFIEDS CLERK	33,283.00	36,000.00	36,000.00	3,088.00	8,105.00	27,895.00	22.51%
000-601-136 PROBATION FEES-DISTRICT COURT	166,513.78	185,633.00	185,633.00	20,966.00	47,558.98	138,074.02	25.62%
000-602-136 COURT COSTS-DISTRICT COURT	289,188.88	278,000.00	278,000.00	27,488.75	74,833.32	203,166.68	26.92%
000-602-143 COURT COSTS FOC	51,100.54	55,000.00	55,000.00	5,451.15	13,344.61	41,655.39	24.26%
000-602-215 COURT COSTS-COUNTY CLERK	187,834.67	180,000.00	180,000.00	22,511.42	61,369.78	118,630.22	34.09%
000-603-136 BOND COSTS	2,505.00	3,000.00	3,000.00	80.00	350.00	2,650.00	11.67%
000-604-136 MIP DEFERRAL PROGRAM	6,005.00	5,000.00	5,000.00	170.00	470.00	4,530.00	9.40%
000-605-136 SCREENING ASSESSMENT FEES	19,193.00	20,270.00	20,270.00	2,772.00	6,437.00	13,833.00	31.76%
000-607-215 DNA ASSESSMENT CO SHARE	18.25	50.00	50.00	6.00	6.00	44.00	12.00%
000-607-301 DNA ASSESSMENT SHERIFF	55.63	100.00	100.00	15.00	15.00	85.00	15.00%
000-608-136 INTENSIVE PROBATION FEES	47,670.00	48,000.00	48,000.00	2,575.00	14,245.00	33,755.00	29.68%
000-608-215 BENCH WARRANT FEE	6,138.35	6,000.00	6,000.00	470.14	1,059.45	4,940.55	17.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 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
000-608-301 SEX OFFENDERS REGIST CO SHARE	100.00	100.00	100.00	10.00	70.00	30.00	70.00%
000-608-430 BOARDING-ANIMAL CONTROL	2,573.50	2,500.00	2,500.00	525.00	555.00	1,945.00	22.20%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	230.00	240.00	240.00	10.00	20.00	220.00	8.33%
000-610-132 ADMIN FEES/FAMILY DIVISION	27,033.74	27,000.00	27,000.00	2,470.49	8,342.57	18,657.43	30.90%
000-610-148 SERVICE FEES-PROBATE COURT	28,066.84	29,500.00	29,500.00	1,559.60	6,613.40	22,886.60	22.42%
000-610-215 F.O.C. - PROCESSING FEES	6,326.05	7,200.00	7,200.00	551.00	2,156.29	5,043.71	29.95%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,890.00	6,500.00	6,500.00	620.00	1,510.00	4,990.00	23.23%
000-612-236 TRANSFER TAX	70,731.00	62,000.00	62,000.00	5,105.65	22,185.35	39,814.65	35.78%
000-613-236 RECORDING FEE	137,124.00	130,000.00	130,000.00	9,600.00	26,262.00	103,738.00	20.20%
000-614-215 COPIES -CLERK	7,127.87	8,000.00	8,000.00	835.00	1,946.00	6,054.00	24.33%
000-614-236 COPIES - R.O.D	53,596.80	45,000.00	45,000.00	4,072.00	13,194.55	31,805.45	29.32%
000-615-215 SEARCHES - CIRCUIT COURT	5,463.00	5,400.00	5,400.00	652.00	1,435.00	3,965.00	26.57%
000-616-215 MOTION FEES - CIRCUIT COURT	9,755.00	9,800.00	9,800.00	1,015.00	2,545.00	7,255.00	25.97%
000-616-236 HANDLING FEES	840.00	600.00	600.00	71.00	197.00	403.00	32.83%
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	1,846.00	4,589.00	13,411.00	25.49%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,372.15	2,000.00	2,000.00	213.25	464.60	1,535.40	23.23%
000-618-215 NOTARY BOND FILING FEES	826.50	1,400.00	1,400.00	81.00	258.50	1,141.50	18.46%
000-618-253 NOTARY FEES COUNTY TREASURER	100.00	100.00	100.00	20.00	25.00	75.00	25.00%
000-618-301 SERVICES-SHERIFF	15,426.00	17,000.00	17,000.00	1,750.00	4,900.00	12,100.00	28.82%
000-619-136 CIVIL FEES-DISTRICT COURT	166,661.73	149,000.00	149,000.00	11,751.07	37,801.56	111,198.44	25.37%
000-619-215 PASSPORT FEES - CLERK	6,074.00	7,000.00	7,000.00	1,092.40	2,422.32	4,577.68	34.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 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
000-619-301 DRUG TESTING SHERIFF FEE	2,627.34	3,000.00	3,000.00	110.00	255.00	2,745.00	8.50%
000-620-132 COLLECTION FEES/FAMILY DIV	3,588.06	3,500.00	3,500.00	596.81	1,841.18	1,658.82	52.61%
000-620-215 LATE FEES	242.14	300.00	300.00	0.00	0.00	300.00	0.00%
000-621-215 COURT FEES-CLERK	670.00	700.00	700.00	80.00	215.00	485.00	30.71%
000-622-225 EQUALIZATION FEES	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
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	183.13	473.35	1,926.65	19.72%
000-624-253 TAX CERTIFICATIONS	1,289.00	1,000.00	1,000.00	79.00	247.00	753.00	24.70%
000-624-648 MEDICAL EXAMINER FEES	1,440.00	1,500.00	1,500.00	0.00	260.00	1,240.00	17.33%
000-625-215 VOTER REGIST. PROCESSING	699.92	1,200.00	1,200.00	181.78	203.76	996.24	16.98%
000-625-236 CO SHARE OF MSSR FEE	559.62	500.00	500.00	0.00	133.50	366.50	26.70%
000-625-301 INMATE PHONE CARDS	4,700.00	5,000.00	5,000.00	360.00	1,080.00	3,920.00	21.60%
000-626-215 PASSPORT/CCW PHOTO CHARGE	5,448.00	4,000.00	4,000.00	800.00	1,800.00	2,200.00	45.00%
000-626-225 TAX ADMINISTRATION-FEES	79,156.97	77,000.00	77,000.00	557.43	557.43	76,442.57	0.72%
000-626-253 INHERITANCE TAX FEES	4.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	12,000.00	3,302.29	3,302.29	8,697.71	27.52%
000-629-253 SALES	6,090.85	7,000.00	7,000.00	579.00	1,426.00	5,574.00	20.37%
000-630-301 SHERIFF'S PAPER SERVICE	24,201.00	22,000.00	22,000.00	2,192.00	5,528.00	16,472.00	25.13%
000-631-301 SHERIFF'S PHOTO SERVICE	6,280.13	6,500.00	6,500.00	373.00	1,343.00	5,157.00	20.66%
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	0.00	217.50	217.50	-217.50	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 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
000-635-301 INMATE PHONE REVENUES	25,894.98	28,000.00	28,000.00	5,139.14	9,802.89	18,197.11	35.01%
000-636-301 CHARGE TO PRISONERS	52,371.97	55,000.00	55,000.00	8,360.83	18,335.93	36,664.07	33.34%
000-637-301 SHERIFF DAY REPORT	8,344.37	7,000.00	7,000.00	1,527.27	2,899.88	4,100.12	41.43%
000-638-301 WORK RELEASE	17,176.63	20,000.00	20,000.00	3,917.00	6,390.00	13,610.00	31.95%
000-642-259 TAX DATA ONLINE FEE	23,999.00	10,000.00	10,000.00	0.00	2,841.00	7,159.00	28.41%
000-643-430 SALES-ANIMAL CONTROL	800.00	1,000.00	1,000.00	30.00	120.00	880.00	12.00%
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	304.12	1,057.12	1,942.88	35.24%
000-655-253 BOND FORFEITURES-TREASURER	6,570.00	7,000.00	7,000.00	1,390.00	1,655.00	5,345.00	23.64%
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	302.00	3,839.00	4,161.00	47.99%
000-657-136 ORDINANCE FINES DISTRICT COURT	26,362.84	25,000.00	25,000.00	2,019.38	6,311.40	18,688.60	25.25%
000-658-253 RETURN CHECK CHARGE	415.54	300.00	300.00	0.00	85.00	215.00	28.33%
000-659-136 WARRANT FEES-DISTRICT COURT	10,991.00	24,768.00	24,768.00	1,727.84	6,377.00	18,391.00	25.75%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,103.20	33,000.00	33,000.00	2,801.42	6,439.42	26,560.58	19.51%
000-665-253 INTEREST EARNINGS	172,448.08	180,000.00	180,000.00	7,692.32	10,858.78	169,141.22	6.03%
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	450.22	900.44	1,599.56	36.02%
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%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,502.92	267,506.00	267,506.00	22,292.16	66,876.48	200,629.52	25.00%
000-672-390 USE OF FUND BALANCE	644,068.00	86,267.00	118,675.00	0.00	0.00	118,675.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 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
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	27,815.54	27,838.00	27,838.00	2,131.48	2,131.48	25,706.52	7.66%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,239.61	1,000.00	1,000.00	112.59	220.15	779.85	22.02%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	20,939.72	26,500.00	26,500.00	4,494.64	9,398.04	17,101.96	35.46%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	9,000.00	27,000.00	25.00%
000-676-227 REIMB CITY OF CARO CONTRACT	4,063.50	38,313.00	39,313.00	4,477.55	12,604.55	26,708.45	32.06%
000-676-253 REIMBURSEMENTS-TREASURER	1,866.24	20,000.00	20,000.00	340.67	419.18	19,580.82	2.10%
000-676-301 REIMBURSEMENTS-SHERIFF	7,146.59	6,000.00	6,000.00	1,275.34	1,685.09	4,314.91	28.08%
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	1,233.45	1,233.45	5,766.55	17.62%
000-677-191 REIMB - SCHOOL ELECTION COST	9,355.01	10,000.00	10,000.00	2,737.65	2,737.65	7,262.35	27.38%
000-677-215 REIMB CRT APPT ATTY FEES	5,640.92	7,000.00	7,000.00	637.50	1,240.24	5,759.76	17.72%
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	10,865.12	16,744.54	77,255.46	17.81%
000-677-301 REIMB MED SVCS SHERIFF	15,254.18	11,000.00	11,000.00	596.40	2,818.55	8,181.45	25.62%
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	-22.00	-15.00	15.00	100.00%
000-694-253 CASH-OVER/SHORT	-25.30	0.00	0.00	9.15	11.89	-11.89	100.00%
000-699-010 VETERANS INDIRECT COST	5,715.00	1,667.00	1,667.00	0.00	416.75	1,250.25	25.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	21,419.01	64,256.99	25.00%
000-699-215 FRIEND OF COURT TRANSFER	97,301.00	97,120.00	97,120.00	0.00	24,280.00	72,840.00	25.00%
000-699-216 FAMILY COUNSELING INDIRECT	2,724.00	4,680.00	4,680.00	0.00	1,170.00	3,510.00	25.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 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
000-699-218 DISPATCH FUND INDIRECT COST	67,842.00	67,627.00	67,627.00	0.00	16,906.75	50,720.25	25.00%
000-699-221 HEALTH TRANSFER IN	6,594.00	9,308.00	9,308.00	0.00	2,327.00	6,981.00	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	0.00	6,250.00	18,750.00	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	19,976.00	39,544.00	39,544.00	0.00	9,886.00	29,658.00	25.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	0.00	1,816.00	1,816.00	0.00	0.00	1,816.00	0.00%
000-699-286 TRANS IN RETIREMENT	0.00	325,394.00	325,394.00	0.00	0.00	325,394.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
000-699-297 SENIOR CITIZENS INDIRECT	802.00	1,495.00	1,495.00	0.00	373.75	1,121.25	25.00%
000-699-298 MEDICAL CARE INDIRECT	461.00	1,280.00	1,280.00	0.00	320.00	960.00	25.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	6,249.00	18,751.00	25.00%
000-699-532 TRANSFER IN - TAX FORECLOSURE	72,096.33	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	776,845.00	730,000.00	730,000.00	-250,000.00	0.00	730,000.00	0.00%
Revenues Total	12,570,022.86	12,092,500.00	12,143,652.00	318,663.67	1,088,787.72	11,054,864.28	8.97%
Dept Total	12,570,022.86	12,092,500.00	12,143,652.00	318,663.67	1,088,787.72	11,054,864.28	8.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: March 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	3,254.56	9,803.68	45,196.32	17.82%
101-703-020							
HEALTH INSURANCE INCENTIVE	3,999.84	10,000.00	10,000.00	307.68	769.20	9,230.80	7.69%
101-710-000							
WORKERS COMPENSATION	0.00	325.00	325.00	0.00	0.00	325.00	0.00%
101-711-000							
HEALTH & DENTAL INSURANCE	36,676.90	645.00	645.00	3,302.23	9,546.43	-8,901.43	1,480.07%
101-715-000							
F.I.C.A.	4,209.39	4,973.00	4,973.00	254.85	755.81	4,217.19	15.20%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	108.75	326.25	25.00%
101-718-000							
RETIREMENT	2,108.21	4,204.00	4,204.00	238.00	805.00	3,399.00	19.15%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	4,529.59	4,000.00	4,000.00	77.96	320.90	3,679.10	8.02%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,901.89	11,000.00	11,000.00	35.00	1,330.00	9,670.00	12.09%
101-851-010							
CELLULAR PHONE	2,670.33	2,400.00	2,400.00	309.46	629.40	1,770.60	26.23%
101-861-000							
TRAVEL	10,411.32	10,000.00	10,000.00	2,190.15	2,982.94	7,017.06	29.83%
101-901-000							
ADVERTISING	1,152.00	700.00	700.00	61.80	216.40	483.60	30.91%
101-957-000							
EMPLOYEE TRAINING	11,099.87	14,000.00	14,000.00	490.96	1,180.96	12,819.04	8.44%
Expenses Total	141,903.24	117,682.00	117,682.00	10,558.90	28,449.47	89,232.53	24.17%
BOARD OF COMMISSIONERS Dept Total	141,903.24	117,682.00	117,682.00	10,558.90	28,449.47	89,232.53	24.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: March 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	85.00	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	1,006.39	2,691.58	-1,191.58	179.44%
104-965-070							
SPECIAL PROGRAMS	2,840.36	2,000.00	2,000.00	680.00	730.00	1,270.00	36.50%
Expenses Total	35,985.22	12,500.00	12,500.00	1,771.39	3,591.58	8,908.42	28.73%
SPECIAL PROGRAMS Dept Total	35,985.22	12,500.00	12,500.00	1,771.39	3,591.58	8,908.42	28.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: March 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	3,517.22	12,844.03	32,879.97	28.09%
132-704-000							
SALARIES - PERMANENT	404,263.71	377,690.00	377,690.00	31,801.90	94,439.44	283,250.56	25.00%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,976.66	3,900.00	3,900.00	299.98	749.95	3,150.05	19.23%
132-704-030							
DISABILITY PLAN	5,913.23	4,568.00	4,568.00	421.61	1,243.59	3,324.41	27.22%
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	2,700.00	6,510.00	25,490.00	20.34%
132-710-000							
WORKERS COMPENSATION	0.00	2,423.00	2,423.00	0.00	0.00	2,423.00	0.00%
132-711-000							
HEALTH & DENTAL INSURANCE	97,916.99	82,995.00	82,995.00	7,495.86	21,760.59	61,234.41	26.22%
132-715-000							
F.I.C.A.	39,789.31	33,575.00	33,575.00	2,862.42	8,786.65	24,788.35	26.17%
132-717-000							
LIFE INSURANCE	923.68	761.00	761.00	70.69	213.52	547.48	28.06%
132-718-000							
RETIREMENT	26,605.30	29,238.00	29,238.00	2,392.92	7,397.85	21,840.15	25.30%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	9,292.49	8,000.00	8,000.00	916.11	2,389.15	5,610.85	29.86%
132-727-010							
POSTAGE FOR COLLECTIONS	1,166.81	2,731.00	2,731.00	278.55	699.83	2,031.17	25.63%
132-728-000							
LEIN ACCESS FEES	800.00	800.00	800.00	0.00	0.00	800.00	0.00%
132-729-000							
WESTLAW	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
132-746-000							
UNIFORMS & ACCESSORIES	15.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000							
CONTRACTED SERVICES	10,664.16	55,500.00	55,500.00	0.00	205.00	55,295.00	0.37%
132-801-010							
COURT APPOINTED COUNSEL	471,734.53	237,200.00	237,200.00	30,593.82	62,375.82	174,824.18	26.30%
132-801-020							
CRT APPT APPEAL OF RIGHT	19,837.57	25,000.00	25,000.00	6,705.88	6,705.88	18,294.12	26.82%
132-801-030							
GAL ATTORNEY FEES	61,218.08	56,000.00	56,000.00	4,382.96	11,501.93	44,498.07	20.54%
132-805-010							
STENO TRANSCRIPTS	24,012.85	25,000.00	25,000.00	3,139.05	8,254.85	16,745.15	33.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: March 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	0.00	4,218.80	3,281.20	56.25%
132-805-030 SUB STENO SERVICE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
132-806-000 JURY FEES	36,354.18	30,000.00	30,000.00	4,954.10	6,572.75	23,427.25	21.91%
132-807-000 WITNESS FEES	7,380.25	7,000.00	7,000.00	0.00	1,008.00	5,992.00	14.40%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,790.00	2,000.00	2,000.00	0.00	306.97	1,693.03	15.35%
132-820-000 VISITING JUDGE	9,177.75	58,500.00	58,500.00	2,669.25	2,669.25	55,830.75	4.56%
132-851-000 TELEPHONE	1,471.70	2,500.00	2,500.00	141.08	569.56	1,930.44	22.78%
132-851-010 CELLULAR PHONES	484.66	500.00	500.00	126.63	178.89	321.11	35.78%
132-861-000 TRAVEL	2,234.64	2,500.00	2,500.00	144.73	298.70	2,201.30	11.95%
132-901-000 ADVERTISING	0.00	350.00	350.00	45.00	45.00	305.00	12.86%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	1,232.06	2,000.00	2,000.00	128.15	437.21	1,562.79	21.86%
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	0.00	2,300.00	0.00%
132-971-000 IMAGING/DATAWORKFLOW	0.00	25,000.00	25,000.00	2,832.00	2,832.00	22,168.00	11.33%
132-982-000 BOOKS	888.99	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
132-990-000 LEASE PAYMENTS	2,061.38	2,066.00	2,066.00	167.47	502.43	1,563.57	24.32%
Expenses Total	1,381,511.22	1,177,180.00	1,176,157.00	108,787.38	265,717.64	910,439.36	22.59%
CIRCUIT/FAMILY Dept Total	1,381,511.22	1,177,180.00	1,176,157.00	108,787.38	265,717.64	910,439.36	22.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: March 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	2,499.25	3,247.05	13,752.95	19.10%
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	0.00	380.00	855.00	30.77%
136-820-000 VISITING JUDGE	7,553.33	8,000.00	8,000.00	1,105.92	1,105.92	6,894.08	13.82%
136-851-010 CELLULAR PHONES	1,511.13	1,600.00	1,600.00	125.98	377.94	1,222.06	23.62%
136-861-000 TRAVEL	2,427.56	500.00	500.00	0.00	0.00	500.00	0.00%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	424.57	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	1,162.78	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
136-982-000 BOOKS	3,506.12	3,000.00	3,000.00	0.00	185.00	2,815.00	6.17%
Expenses Total	1,035,041.44	1,094,574.00	1,094,574.00	84,252.82	239,413.04	855,160.96	21.87%
DISTRICT COURT Dept Total	1,035,041.44	1,094,574.00	1,094,574.00	84,252.82	239,413.04	855,160.96	21.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: March 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	0.00	0.00	1,200.00	0.00%
147-715-000							
F.I.C.A.	16.97	18.00	18.00	0.00	0.00	18.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,037.60	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
147-861-000							
TRAVEL	238.56	300.00	300.00	0.00	0.00	300.00	0.00%
Expenses Total	4,463.13	4,718.00	4,718.00	0.00	0.00	4,718.00	0.00%
JURY COMMISSION Dept Total	4,463.13	4,718.00	4,718.00	0.00	0.00	4,718.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: March 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	10,763.00	32,289.00	107,630.00	23.08%
148-704-000							
SALARIES - PERMANENT	47,600.71	48,011.00	48,011.00	3,693.18	11,079.54	36,931.46	23.08%
148-704-020							
HEALTH INSURANCE INCENTIVE	499.98	500.00	500.00	38.46	96.15	403.85	19.23%
148-704-030							
DISABILITY PLAN	645.25	659.00	659.00	53.78	161.34	497.66	24.48%
148-704-040							
UNUSED SICK TIME PAYOUT	193.32	134.00	134.00	0.00	0.00	134.00	0.00%
148-705-000							
SALARIES - TEMPORARY	13,575.02	0.00	0.00	0.00	0.00	0.00	0.00%
148-710-000							
WORKERS COMPENSATION	0.00	958.00	958.00	0.00	0.00	958.00	0.00%
148-711-000							
HEALTH & DENTAL INSURANCE	23,406.25	27,030.00	27,030.00	2,134.27	6,163.84	20,866.16	22.80%
148-715-000							
F.I.C.A.	13,388.63	12,121.00	12,121.00	1,107.59	3,305.99	8,815.01	27.27%
148-717-000							
LIFE INSURANCE	195.72	196.00	196.00	16.31	48.93	147.07	24.96%
148-718-000							
RETIREMENT	3,690.59	6,800.00	6,800.00	829.51	1,594.35	5,205.65	23.45%
148-727-000							
SUPPLIES, PRINTING, POSTAGE	6,358.59	6,000.00	6,000.00	411.19	1,491.41	4,508.59	24.86%
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	1,082.50	1,412.25	7,587.75	15.69%
148-801-030							
GAL ATTY FEE'S	20,252.69	15,000.00	15,000.00	786.50	1,691.25	13,308.75	11.28%
148-801-040							
GUARDIANSHIP SERVICES	1,858.42	1,700.00	1,700.00	227.00	414.00	1,286.00	24.35%
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	75.00	135.00	1,465.00	8.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: March 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	0.00	0.00	1,600.00	0.00%
148-901-000 ADVERTISING	0.00	43.00	43.00	0.00	0.00	43.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	1,805.66	2,000.00	2,000.00	36.26	1,277.15	722.85	63.86%
148-957-000 EMPLOYEE TRAINING	537.90	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
148-982-000 BOOKS	418.70	500.00	500.00	0.00	92.50	407.50	18.50%
148-990-000 LEASE PAYMENTS	687.10	700.00	700.00	55.83	167.47	532.53	23.92%
Expenses Total	293,047.39	277,046.00	277,046.00	21,310.38	61,420.17	215,625.83	22.17%
PROBATE COURT Dept Total	293,047.39	277,046.00	277,046.00	21,310.38	61,420.17	215,625.83	22.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: March 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	606.00	3,394.00	15.15%
151-920-000							
UTILITIES	9,098.89	9,200.00	9,200.00	744.78	2,394.86	6,805.14	26.03%
151-990-010							
LEASE PAYMENTS	33,000.00	0.00	0.00	2,750.00	8,250.00	-8,250.00	100.00%
Expenses Total	44,739.68	13,200.00	13,200.00	3,494.78	11,250.86	1,949.14	85.23%
ADULT PROBATION Dept Total	44,739.68	13,200.00	13,200.00	3,494.78	11,250.86	1,949.14	85.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: March 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	120.00	120.00	280.00	30.00%
191-715-000							
F.I.C.A.	9.28	0.00	0.00	1.74	1.74	-1.74	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,742.52	51,787.00	51,787.00	13.20	17.94	51,769.06	0.03%
191-727-030							
SUPPLIES - REIMB.	12,090.93	33,000.00	33,000.00	586.05	2,927.78	30,072.22	8.87%
191-861-000							
TRAVEL	108.36	200.00	200.00	5.00	5.00	195.00	2.50%
Expenses Total	14,591.09	85,387.00	85,387.00	725.99	3,072.46	82,314.54	3.60%
ELECTION Dept Total	14,591.09	85,387.00	85,387.00	725.99	3,072.46	82,314.54	3.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: March 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	0.00	0.00	34,600.00	0.00%
202-801-010							
COST ALLOCATION PLAN	8,450.00	8,450.00	8,450.00	0.00	0.00	8,450.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	43,555.00	45,050.00	45,050.00	0.00	0.00	45,050.00	0.00%
ACCOUNTING SERVICES Dept Total	43,555.00	45,050.00	45,050.00	0.00	0.00	45,050.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: March 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	374.30	2,745.44	32,254.56	7.84%
211-803-000							
LABOR COUNCIL	5,272.50	15,000.00	15,000.00	0.00	92.50	14,907.50	0.62%
Expenses Total	48,406.07	50,000.00	50,000.00	374.30	2,837.94	47,162.06	5.68%
LEGAL COUNSEL Dept Total	48,406.07	50,000.00	50,000.00	374.30	2,837.94	47,162.06	5.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: March 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	4,144.00	12,432.00	41,440.00	23.08%
215-704-000							
SALARIES - PERMANENT	204,417.67	201,576.00	201,576.00	15,447.00	43,282.70	158,293.30	21.47%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	6,000.00	6,000.00	461.52	1,153.80	4,846.20	19.23%
215-704-030							
DISABILITY PLAN	2,677.91	2,768.00	2,768.00	229.77	689.31	2,078.69	24.90%
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	1,045.69	2,927.94	10,707.06	21.47%
215-706-000							
SALARIES - OVERTIME	1,633.23	1,000.00	1,000.00	21.97	115.60	884.40	11.56%
215-710-000							
WORKERS COMPENSATION	0.00	1,385.00	1,385.00	0.00	0.00	1,385.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	71,969.33	67,859.00	67,859.00	5,549.32	16,048.01	51,810.99	23.65%
215-715-000							
F.I.C.A.	20,695.99	21,193.00	21,193.00	1,584.83	4,496.58	16,696.42	21.22%
215-717-000							
LIFE INSURANCE	703.25	696.00	696.00	58.00	174.00	522.00	25.00%
215-718-000							
RETIREMENT	4,528.47	10,102.00	10,102.00	774.08	2,322.40	7,779.60	22.99%
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	845.43	2,248.83	9,751.17	18.74%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,136.67	675.00	675.00	51.67	126.67	548.33	18.77%
215-851-010							
CELLULAR PHONE	296.88	0.00	0.00	0.00	-2.10	2.10	100.00%
215-861-000							
TRAVEL	388.12	400.00	400.00	0.00	24.00	376.00	6.00%
215-957-000							
EMPLOYEE TRAINING	1,254.79	1,100.00	1,100.00	0.00	145.57	954.43	13.23%
215-965-010							
DATA/WORKFLOW IMAGING	0.00	0.00	7,000.00	1,463.60	1,717.72	5,282.28	24.54%
215-965-030							
ACS VITAL IMAGING	4,241.60	4,500.00	4,500.00	167.20	167.20	4,332.80	3.72%
Expenses Total	399,004.07	403,230.00	410,230.00	31,844.08	88,147.15	322,082.85	21.49%
CLERK Dept Total	399,004.07	403,230.00	410,230.00	31,844.08	88,147.15	322,082.85	21.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 223 CONTROLLER

Tuscola County
 Period Ending Date: March 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	6,513.04	19,539.12	65,130.88	23.08%
223-704-000							
SALARIES - PERMANENT	178,412.34	159,531.00	159,531.00	12,221.64	36,184.92	123,346.08	22.68%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	2,000.00	2,000.00	153.84	384.60	1,615.40	19.23%
223-704-030							
DISABILITY PLAN	3,670.00	3,353.00	3,353.00	278.69	836.07	2,516.93	24.93%
223-704-040							
UNUSED SICK TIME PAYOUT	3,203.10	3,111.00	3,111.00	0.00	0.00	3,111.00	0.00%
223-710-000							
WORKERS COMPENSATION	0.00	1,247.00	1,247.00	0.00	0.00	1,247.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	35,076.07	40,620.00	40,620.00	3,165.85	9,138.42	31,481.58	22.50%
223-715-000							
F.I.C.A.	20,466.18	19,072.00	19,072.00	1,430.54	4,242.06	14,829.94	22.24%
223-717-000							
LIFE INSURANCE	522.00	435.00	435.00	43.50	130.50	304.50	30.00%
223-718-000							
RETIREMENT	14,928.57	16,450.00	16,450.00	1,262.10	3,786.27	12,663.73	23.02%
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	902.50	918.24	1,581.76	36.73%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	895.00	900.00	900.00	0.00	190.00	710.00	21.11%
223-835-000							
HEALTH SERVICES	979.22	0.00	0.00	0.00	0.00	0.00	0.00%
223-851-010							
CELLULAR PHONE	176.88	200.00	200.00	14.74	44.22	155.78	22.11%
223-861-000							
TRAVEL	245.28	350.00	350.00	0.00	108.43	241.57	30.98%
223-901-000							
ADVERTISING	258.00	500.00	500.00	0.00	0.00	500.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,658.17	2,000.00	2,000.00	0.00	230.00	1,770.00	11.50%
Expenses Total	352,995.91	336,939.00	336,939.00	25,986.44	75,732.85	261,206.15	22.48%
CONTROLLER Dept Total	352,995.91	336,939.00	336,939.00	25,986.44	75,732.85	261,206.15	22.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: March 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	4,811.22	14,433.66	48,112.34	23.08%
225-704-000							
SALARIES - PERMANENT	68,463.21	69,966.00	69,966.00	5,382.01	15,069.62	54,896.38	21.54%
225-704-030							
DISABILITY PLAN	1,745.20	1,820.00	1,820.00	151.63	454.89	1,365.11	24.99%
225-704-040							
UNUSED SICK TIME PAYOUT	1,817.46	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
225-706-000							
SALARIES - OVERTIME	754.69	500.00	500.00	0.00	0.00	500.00	0.00%
225-710-000							
WORKERS COMPENSATION	0.00	673.00	673.00	0.00	0.00	673.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	37,069.10	40,500.00	40,500.00	3,339.86	9,661.51	30,838.49	23.86%
225-715-000							
F.I.C.A.	10,054.36	10,290.00	10,290.00	769.01	2,224.70	8,065.30	21.62%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	65.25	195.75	25.00%
225-718-000							
RETIREMENT	4,434.18	6,046.00	6,046.00	464.06	1,391.48	4,654.52	23.01%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	766.12	1,000.00	1,000.00	149.78	161.47	838.53	16.15%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	825.00	800.00	800.00	100.00	275.00	525.00	34.38%
225-861-000							
TRAVEL	718.82	800.00	800.00	15.29	19.43	780.57	2.43%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	438.65	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	189,893.56	197,402.00	197,402.00	15,204.61	43,757.01	153,644.99	22.17%
EQUALIZATION Dept Total	189,893.56	197,402.00	197,402.00	15,204.61	43,757.01	153,644.99	22.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: March 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	79.32	379.68	17.28%
226-718-000 RETIREMENT	360.00	360.00	360.00	33.35	100.05	259.95	27.79%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	1,000.00	5,000.00	16.67%
226-802-000 STAFF CONTRACTUAL	3,757.65	5,000.00	5,000.00	150.00	150.00	4,850.00	3.00%
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	238.50	238.50	1,361.50	14.91%
Expenses Total	12,028.28	13,702.00	13,702.00	961.04	1,567.87	12,134.13	11.44%
EQUALIZATION/HURON COUNTY Dept Total	12,028.28	13,702.00	13,702.00	961.04	1,567.87	12,134.13	11.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: March 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	1,330.56	3,583.80	13,048.20	21.55%
227-710-000							
WORK COMP	0.00	84.00	84.00	0.00	0.00	84.00	0.00%
227-715-000							
FICA	0.00	1,272.00	1,272.00	101.78	274.16	997.84	21.55%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	84.93	0.00	1,000.00	12.07	341.19	658.81	34.12%
Expenses Total	84.93	17,988.00	18,988.00	1,444.41	4,199.15	14,788.85	22.11%
CITY OF CARO ASSESMENT CONTRT Dept Total	84.93	17,988.00	18,988.00	1,444.41	4,199.15	14,788.85	22.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 229 PROSECUTOR

Tuscola County
 Period Ending Date: March 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 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.57	84,670.00	84,670.00	6,513.04	19,539.12	65,130.88	23.08%
229-704-000 SALARIES - PERMANENT	238,249.68	247,882.00	247,882.00	19,051.05	55,820.92	192,061.08	22.52%
229-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	153.84	461.52	1,538.48	23.08%
229-704-030 DISABILITY PLAN	3,337.18	3,404.00	3,404.00	287.63	856.18	2,547.82	25.15%
229-704-040 UNUSED SICK TIME PAYOUT	1,314.48	1,332.00	1,332.00	0.00	0.00	1,332.00	0.00%
229-706-000 SALARIES - OVERTIME	8,407.70	1,000.00	1,000.00	224.48	505.34	494.66	50.53%
229-710-000 WORKERS COMPENSATION	0.00	1,689.00	1,689.00	0.00	0.00	1,689.00	0.00%
229-711-000 HEALTH & DENTAL INSURANCE	70,252.10	67,500.00	67,500.00	5,316.07	15,350.37	52,149.63	22.74%
229-715-000 F.I.C.A.	25,195.08	25,844.00	25,844.00	1,971.08	5,782.48	20,061.52	22.37%
229-717-000 LIFE INSURANCE	601.75	609.00	609.00	50.75	152.25	456.75	25.00%
229-718-000 RETIREMENT	14,260.11	20,639.00	20,639.00	1,599.52	4,782.61	15,856.39	23.17%
229-727-000 SUPPLIES, PRINTING, POSTAGE	6,742.35	5,000.00	5,000.00	16.89	564.92	4,435.08	11.30%
229-728-000 LEIN ACCESS FEES	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-801-000 CONTRACTED SERVICES	1,125.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010 STENO TRANSCRIPTS	833.51	750.00	750.00	116.70	163.50	586.50	21.80%
229-805-020 STENO APPEAL TRANSCRIPTS	149.45	200.00	200.00	0.00	0.00	200.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,400.00	3,000.00	3,000.00	0.00	328.00	2,672.00	10.93%
229-851-010 CELLULAR PHONES	3,740.88	3,400.00	3,400.00	576.78	680.77	2,719.23	20.02%
229-861-000 TRAVEL	54.60	100.00	100.00	0.00	0.00	100.00	0.00%
229-862-000 TRAVEL - EXTRADITIONS	-210.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-957-000 EMPLOYEE TRAINING	2,679.39	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 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
229-982-000 BOOKS	5,943.52	5,000.00	5,000.00	372.16	570.11	4,429.89	11.40%
Expenses Total	471,546.35	473,519.00	475,519.00	36,249.99	105,558.09	369,960.91	22.20%
PROSECUTOR Dept Total	471,546.35	473,519.00	475,519.00	36,249.99	105,558.09	369,960.91	22.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: March 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	8,503.16	25,073.28	85,467.72	22.68%
230-704-030							
DISABILITY PLAN	1,445.77	1,518.00	1,518.00	125.24	376.99	1,141.01	24.83%
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	65.43	65.43	-65.43	100.00%
230-710-000							
WORKERS COMPENSATION	0.00	555.00	555.00	0.00	0.00	555.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	36,528.54	40,500.00	40,500.00	3,293.18	9,521.47	30,978.53	23.51%
230-715-000							
F.I.C.A.	8,212.34	8,495.00	8,495.00	645.52	1,893.48	6,601.52	22.29%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	65.25	195.75	25.00%
230-718-000							
RETIREMENT	5,112.23	6,236.00	6,236.00	481.44	1,440.56	4,795.44	23.10%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,702.24	1,500.00	1,500.00	186.43	255.91	1,244.09	17.06%
230-801-000							
CONTRACTED SERVICES	373.24	750.00	750.00	35.00	90.00	660.00	12.00%
230-851-000							
TELEPHONE	1,155.12	1,300.00	1,300.00	96.26	288.78	1,011.22	22.21%
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	172,306.00	13,453.41	39,071.15	133,234.85	22.68%
CO-OP REIMBURSEMENT-PROSECUTOR	163,790.96	172,306.00	172,306.00	13,453.41	39,071.15	133,234.85	22.68%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: March 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	4,020.22	12,060.66	40,202.34	23.08%
236-704-000							
SALARIES - PERMANENT	111,486.78	89,681.00	89,681.00	6,898.50	19,315.84	70,365.16	21.54%
236-704-030							
DISABILITY PLAN	1,543.90	1,231.00	1,231.00	102.62	307.86	923.14	25.01%
236-705-000							
SALARIES - PT/TEMP	410.00	20,000.00	20,000.00	875.00	2,370.00	17,630.00	11.85%
236-706-000							
SALARIES - OVERTIME	538.98	500.00	500.00	0.00	77.90	422.10	15.58%
236-710-000							
WORKERS COMPENSATION	0.00	813.00	813.00	0.00	0.00	813.00	0.00%
236-711-000							
HEALTH & DENTAL INSURANCE	57,183.62	50,500.00	50,500.00	4,258.64	12,298.50	38,201.50	24.35%
236-715-000							
F.I.C.A.	12,385.44	11,375.00	11,375.00	876.42	2,510.19	8,864.81	22.07%
236-717-000							
LIFE INSURANCE	427.75	348.00	348.00	29.00	87.00	261.00	25.00%
236-718-000							
RETIREMENT	3,801.95	6,973.00	6,973.00	535.26	1,608.08	5,364.92	23.06%
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	529.06	670.49	5,329.51	11.17%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	376.66	300.00	300.00	51.67	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	247,230.00	18,176.39	51,633.19	195,596.81	20.88%
REGISTER OF DEEDS Dept Total	285,207.27	247,230.00	247,230.00	18,176.39	51,633.19	195,596.81	20.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: March 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	4,053.72	12,161.16	40,536.84	23.08%
253-704-000 SALARIES - PERMANENT	145,998.66	131,242.00	131,242.00	10,095.55	27,158.79	104,083.21	20.69%
253-704-030 DISABILITY PLAN	1,998.72	1,802.00	1,802.00	152.75	432.25	1,369.75	23.99%
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	518.42	707.52	292.48	70.75%
253-710-000 WORKERS COMPENSATION	0.00	929.00	929.00	0.00	0.00	929.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	63,530.56	72,295.00	72,295.00	5,235.27	15,011.04	57,283.96	20.76%
253-715-000 F.I.C.A.	14,492.77	14,214.00	14,214.00	1,016.18	2,746.59	11,467.41	19.32%
253-717-000 LIFE INSURANCE	522.00	466.00	466.00	38.83	116.48	349.52	25.00%
253-718-000 RETIREMENT	4,007.33	8,129.00	8,129.00	637.04	1,857.78	6,271.22	22.85%
253-727-000 SUPPLIES, PRINTING, POSTAGE	43,801.91	43,000.00	43,000.00	1,018.54	9,314.37	33,685.63	21.66%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	6,811.71	6,000.00	6,000.00	0.00	785.29	5,214.71	13.09%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	250.00	250.00	0.00	150.00	100.00	60.00%
253-861-000 TRAVEL	405.15	600.00	600.00	0.00	35.00	565.00	5.83%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,349.00	3,350.00	3,350.00	0.00	2,334.00	1,016.00	69.67%
253-957-000 EMPLOYEES TRAINING	834.15	1,500.00	1,500.00	0.00	241.38	1,258.62	16.09%
Expenses Total	350,151.03	338,335.00	338,335.00	22,766.30	73,051.65	265,283.35	21.59%
TREASURER Dept Total	350,151.03	338,335.00	338,335.00	22,766.30	73,051.65	265,283.35	21.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: March 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	397.32	697.17	5,302.83	11.62%
257-801-000							
CONTRACTURAL SERVICES	113,792.72	116,000.00	116,000.00	0.00	4,882.19	111,117.81	4.21%
257-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	680.00	800.00	800.00	0.00	115.00	685.00	14.38%
257-851-010							
CELLULAR PHONE CHARGES	2,045.51	2,000.00	2,000.00	175.78	356.84	1,643.16	17.84%
257-861-000							
TRAVEL	5,667.29	7,000.00	7,000.00	197.64	315.90	6,684.10	4.51%
257-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,245.39	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
257-957-000							
EMPLOYEE TRAINING	989.95	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	131,734.50	135,600.00	135,600.00	770.74	6,367.10	129,232.90	4.70%
MSU EXTENSION Dept Total	131,734.50	135,600.00	135,600.00	770.74	6,367.10	129,232.90	4.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: March 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	7,720.30	23,160.90	77,203.10	23.08%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	1,379.00	114.84	344.52	1,034.48	24.98%
259-704-040							
UNUSED SICK TIME PAYOUT	1,029.93	0.00	0.00	0.00	0.00	0.00	0.00%
259-710-000							
WORKERS COMPENSATION	0.00	507.00	507.00	0.00	0.00	507.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	24,830.06	27,000.00	27,000.00	2,236.70	6,471.39	20,528.61	23.97%
259-715-000							
F.I.C.A.	7,767.09	7,747.00	7,747.00	591.35	1,774.06	5,972.94	22.90%
259-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	43.50	130.50	25.00%
259-718-000							
RETIREMENT	6,021.81	6,695.00	6,695.00	514.94	1,544.82	5,150.18	23.07%
259-727-000							
SUPPLIES	796.96	450.00	450.00	0.00	0.00	450.00	0.00%
259-729-000							
MICROFILM STORAGE	1,494.10	0.00	0.00	0.00	0.00	0.00	0.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	492.89	300.00	300.00	0.00	0.00	300.00	0.00%
259-957-000							
EMPLOYEE TRAINING	866.86	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	214,762.11	177,500.00	177,500.00	0.00	94,403.36	83,096.64	53.18%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	11,281.31	9,000.00	9,000.00	349.27	4,958.91	4,041.09	55.10%
259-965-801							
COMPUTER CONTRACTUAL SVCS	30,564.67	20,000.00	20,000.00	2,209.57	3,707.66	16,292.34	18.54%
Expenses Total	401,823.73	354,416.00	354,416.00	13,751.47	136,409.12	218,006.88	38.49%
COMPUTER OPERATIONS Dept Total	401,823.73	354,416.00	354,416.00	13,751.47	136,409.12	218,006.88	38.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 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	3,421.84	10,265.52	35,202.48	22.58%
265-704-000							
SALARIES - PERMANENT	120,710.84	98,031.00	98,031.00	7,540.80	22,513.92	75,517.08	22.97%
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	523.07	1,462.93	26.34%
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	4,141.90	12,132.43	55,903.57	17.83%
265-706-000							
SALARIES - OVERTIME	6,954.24	5,000.00	5,000.00	163.15	861.24	4,138.76	17.22%
265-710-000							
WORKERS COMPENSATION	0.00	1,112.00	1,112.00	0.00	0.00	1,112.00	0.00%
265-711-000							
HEALTH & DENTAL INSURANCE	48,077.01	54,001.00	54,001.00	4,326.34	12,501.60	41,499.40	23.15%
265-715-000							
F.I.C.A.	17,867.75	17,009.00	17,009.00	1,146.18	3,438.66	13,570.34	20.22%
265-717-000							
LIFE INSURANCE	435.00	348.00	348.00	29.00	94.25	253.75	27.08%
265-718-000							
RETIREMENT	3,904.21	5,956.00	5,956.00	433.17	1,365.36	4,590.64	22.92%
265-719-000							
UNEMPLOYMENT	163.31	0.00	0.00	0.00	0.00	0.00	0.00%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,579.57	7,500.00	7,500.00	2,197.85	2,197.85	5,302.15	29.30%
265-746-000							
UNIFORMS & ACCESSORIES	3,790.34	3,000.00	3,000.00	273.73	677.61	2,322.39	22.59%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,569.02	9,000.00	9,000.00	630.61	1,210.35	7,789.65	13.45%
265-776-000							
JANITORIAL SUPPLIES	17,813.73	16,500.00	16,500.00	1,684.69	4,980.93	11,519.07	30.19%
265-851-000							
TELEPHONE	56,668.92	60,000.00	60,000.00	4,689.73	13,452.26	46,547.74	22.42%
265-851-010							
CELLULAR PHONES	2,811.22	2,550.00	2,550.00	152.79	518.62	2,031.38	20.34%
265-920-000							
UTILITIES	194,628.62	215,000.00	215,000.00	14,973.77	56,071.02	158,928.98	26.08%
265-931-000							
BLDG. REPAIR & MAINTENANCE	27,363.38	30,000.00	30,000.00	1,426.63	4,744.98	25,255.02	15.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 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	1,526.22	14,955.80	35,044.20	29.91%
265-933-000 EQUIPT MAINT SVC CONTRACTS	24,771.66	22,000.00	22,000.00	0.00	1,365.24	20,634.76	6.21%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,341.10	15,000.00	15,000.00	398.56	1,699.66	13,300.34	11.33%
265-936-000 GROUNDS CARE & MAINTENANCE	5,128.68	4,000.00	4,000.00	470.00	1,759.00	2,241.00	43.98%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	1,548.00	4,652.00	24.97%
265-990-010 LEASE PAYMENT TO NILAND	11,879.64	11,856.00	11,856.00	1,010.50	3,031.50	8,824.50	25.57%
Expenses Total	729,332.57	750,225.00	750,225.00	50,800.25	171,908.87	578,316.13	22.91%
BUILDING AND GROUNDS Dept Total	729,332.57	750,225.00	750,225.00	50,800.25	171,908.87	578,316.13	22.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: March 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	1,584.00	4,342.80	16,499.20	20.84%
266-706-000							
WAGES OVERTIME	115.92	0.00	0.00	0.00	0.00	0.00	0.00%
266-710-000							
WORKERS COMPENSATION	0.00	105.00	105.00	0.00	0.00	105.00	0.00%
266-715-000							
FICA	1,477.11	1,606.00	1,606.00	120.79	331.07	1,274.93	20.61%
266-776-000							
JANITORIAL SUPPLIES	3,052.08	3,500.00	3,500.00	264.57	750.10	2,749.90	21.43%
266-920-000							
UTILITIES	33,299.65	38,000.00	38,000.00	1,909.40	6,660.10	31,339.90	17.53%
266-931-000							
BUILDING REPAIR & MAINT	2,195.60	1,500.00	1,500.00	91.96	382.32	1,117.68	25.49%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,010.39	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	830.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	62,227.07	67,153.00	67,153.00	3,970.72	12,466.39	54,686.61	18.56%
HUMAN SVCS BLDG MAINTENANCE Dept	62,227.07	67,153.00	67,153.00	3,970.72	12,466.39	54,686.61	18.56%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: March 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	4,020.22	12,060.66	40,202.34	23.08%
275-704-000							
SALARIES - PERMANENT	53,623.13	60,722.00	60,722.00	4,666.97	13,019.02	47,702.98	21.44%
275-704-030							
DISABILITY PLAN	718.92	834.00	834.00	69.13	207.39	626.61	24.87%
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	29.78	141.69	1,358.31	9.45%
275-710-000							
WORKERS COMPENSATION	0.00	575.00	575.00	0.00	0.00	575.00	0.00%
275-711-000							
HEALTH & DENTAL INSURANCE	32,640.69	40,500.00	40,500.00	3,020.88	8,704.57	31,795.43	21.49%
275-715-000							
F.I.C.A.	7,945.83	8,797.00	8,797.00	629.36	1,816.94	6,980.06	20.65%
275-717-000							
LIFE INSURANCE	253.75	261.00	261.00	21.75	65.25	195.75	25.00%
275-718-000							
RETIREMENT	3,026.23	6,228.00	6,228.00	476.69	1,429.92	4,798.08	22.96%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,195.27	4,000.00	4,000.00	59.10	1,250.26	2,749.74	31.26%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	500.00	550.00	550.00	0.00	281.00	269.00	51.09%
275-851-010							
CELLULAR PHONE	963.59	1,000.00	1,000.00	77.59	232.77	767.23	23.28%
275-861-000							
TRAVEL	1,271.95	2,000.00	2,000.00	207.12	268.26	1,731.74	13.41%
275-957-000							
EMPLOYEE TRAINING	1,897.88	2,000.00	2,000.00	937.28	937.28	1,062.72	46.86%
Expenses Total	163,447.94	181,742.00	181,742.00	14,215.87	40,415.01	141,326.99	22.24%
DRAIN COMMISSION Dept Total	163,447.94	181,742.00	181,742.00	14,215.87	40,415.01	141,326.99	22.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: March 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	0.00	0.00	0.00	0.00	0.00%
303-704-030							
DISABILITY PLAN	811.21	0.00	0.00	-5.20	0.00	0.00	0.00%
303-705-000							
SALARIES - PT/TEMP	11,191.87	0.00	0.00	0.00	0.00	0.00	0.00%
303-706-000							
SALARIES - OVERTIME	22,585.23	0.00	0.00	0.00	0.00	0.00	0.00%
303-711-000							
HEALTH & DENTAL INSURANCE	26,045.69	0.00	0.00	0.00	0.00	0.00	0.00%
303-715-000							
FICA	7,096.47	0.00	0.00	0.10	0.00	0.00	0.00%
303-717-000							
LIFE INSURANCE	139.20	0.00	0.00	0.00	0.00	0.00	0.00%
303-718-000							
RETIREMENT	6,734.48	0.00	0.00	-23.17	0.00	0.00	0.00%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	538.75	0.00	0.00	0.00	0.00	0.00	0.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,772.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	135,607.80	0.00	0.00	-28.27	0.00	0.00	0.00%
COURTHOUSE SECURITY Dept Total	135,607.80	0.00	0.00	-28.27	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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	5,183.04	15,549.12	51,829.88	23.08%
304-704-000 SALARIES - PERMANENT	782,108.12	822,197.00	822,197.00	64,373.16	181,408.64	640,788.36	22.06%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,448.38	4,000.00	4,000.00	266.55	745.18	3,254.82	18.63%
304-704-020 HEALTH INSURANCE INCENTIVE	3,076.80	4,000.00	4,000.00	153.84	384.60	3,615.40	9.62%
304-704-030 DISABILITY PLAN	8,128.08	8,340.00	8,340.00	697.40	2,173.16	6,166.84	26.06%
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	2,587.38	7,255.77	92,744.23	7.26%
304-706-000 SALARIES - OVERTIME	132,120.85	100,000.00	100,000.00	9,183.00	32,791.49	67,208.51	32.79%
304-710-000 WORKERS COMPENSATION	0.00	5,194.00	5,194.00	0.00	0.00	5,194.00	0.00%
304-711-000 HEALTH & DENTAL INSURANCE	236,931.31	270,263.00	270,263.00	23,078.83	68,926.57	201,336.43	25.50%
304-712-000 DISABILITY INSURANCE	702.60	653.00	653.00	0.00	125.70	527.30	19.25%
304-715-000 F.I.C.A.	78,533.84	84,058.00	84,058.00	6,189.71	18,210.92	65,847.08	21.66%
304-717-000 LIFE INSURANCE	1,687.80	1,670.00	1,670.00	150.80	458.20	1,211.80	27.44%
304-718-000 RETIREMENT	73,976.69	89,107.00	89,107.00	7,484.40	23,318.38	65,788.62	26.17%
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	323.14	1,499.66	7,500.34	16.66%
304-728-000 LEIN ACCESS FEES	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-730-000 PHOTO SUPPLIES	104.75	110.00	110.00	0.00	0.00	110.00	0.00%
304-741-000 FOOD	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
304-742-000 VEHICLE OPERATING SUPPLIES	607.06	1,000.00	1,000.00	0.00	396.08	603.92	39.61%
304-743-000 KITCHEN SUPPLIES	282.84	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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	0.00	31.10	768.90	3.89%
304-745-000 CLOTHING & BEDDING	6,678.66	7,500.00	7,500.00	1,086.00	1,864.18	5,635.82	24.86%
304-746-000 UNIFORMS & ACCESSORIES	5,742.57	7,000.00	7,000.00	149.40	950.49	6,049.51	13.58%
304-747-000 GAS, OIL, GREASE & ETC	7,630.69	10,000.00	10,000.00	489.86	1,343.84	8,656.16	13.44%
304-748-000 DRUGS & PRESCRIPTIONS	27,988.36	20,000.00	20,000.00	3,856.39	11,822.01	8,177.99	59.11%
304-776-000 JANITORIAL SUPPLIES	7,235.95	8,000.00	8,000.00	655.03	1,858.67	6,141.33	23.23%
304-801-010 PRISONER MEDICAL SERVICES	62,441.28	65,000.00	65,000.00	4,894.71	19,578.84	45,421.16	30.12%
304-801-020 CANTEEN SERVICES	176,934.43	170,000.00	170,000.00	13,112.56	34,162.74	135,837.26	20.10%
304-802-000 INMATE HOUSING/OTHER CO.	147,490.10	145,000.00	145,000.00	4,340.00	9,440.00	135,560.00	6.51%
304-804-000 FINGERPRINT SERVICES	6,070.00	5,000.00	5,000.00	620.00	1,090.00	3,910.00	21.80%
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	336.50	954.75	5,045.25	15.91%
304-835-000 HEALTH SERVICES	146,799.61	80,000.00	80,000.00	-57.86	20,092.62	59,907.38	25.12%
304-836-000 DRUG TESTING	394.16	500.00	500.00	0.00	0.00	500.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	0.00	40,000.00	40,000.00	2,503.09	2,503.09	37,496.91	6.26%
304-851-000 TELEPHONE	10,610.49	12,000.00	12,000.00	802.40	2,381.89	9,618.11	19.85%
304-851-010 CELLULAR PHONE	2,490.19	2,600.00	2,600.00	150.27	530.73	2,069.27	20.41%
304-851-020 INMATE PHONE CARDS(NEW)	5,330.60	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-861-000 TRAVEL	610.54	500.00	500.00	24.25	146.75	353.25	29.35%
304-863-000 INVESTIGATIONS	432.01	800.00	800.00	25.00	52.42	747.58	6.55%
304-902-000 ADVERTISING (HELP BIDS)	187.50	300.00	300.00	0.00	0.00	300.00	0.00%
304-910-000 INSURANCE & BONDS	5,332.87	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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	110.00	317.46	17,182.54	1.81%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,900.73	3,000.00	3,000.00	159.76	715.42	2,284.58	23.85%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,653.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	3,081.13	3,000.00	3,000.00	254.50	763.50	2,236.50	25.45%
304-957-000 EMPLOYEE TRAINING	3,002.71	2,500.00	2,500.00	52.55	268.93	2,231.07	10.76%
Expenses Total	2,103,284.70	2,189,139.00	2,189,139.00	153,235.66	464,283.50	1,724,855.50	21.21%
SHERIFF - JAIL Dept Total	2,103,284.70	2,189,139.00	2,189,139.00	153,235.66	464,283.50	1,724,855.50	21.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 305 BENCH WARRANT ENFORCEMENT

Period Ending Date: March 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: March 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	2,001.40	2,233.90	8,940.10	19.99%
331-710-000							
WORKERS COMPENSATION	64.18	0.00	59.00	11.17	11.17	47.83	18.93%
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	152.72	170.50	734.50	18.84%
331-718-000							
RETIREMENT	28.32	30.00	30.00	22.60	22.60	7.40	75.33%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	193.98	100.00	100.00	0.00	0.00	100.00	0.00%
331-746-000							
UNIFORMS & ACCESSORIES	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,339.14	2,570.00	2,570.00	82.93	107.58	2,462.42	4.19%
331-750-000							
EQUIP MAINTENANCE & SUPPLIES	1,072.73	300.00	300.00	0.00	0.00	300.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	20.25	250.00	250.00	0.00	0.00	250.00	0.00%
331-910-000							
INSURANCE	1,898.39	1,898.00	1,898.00	0.00	0.00	1,898.00	0.00%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	284.83	575.00	575.00	0.00	0.00	575.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000							
EQUIPMENT RENTAL	1,317.88	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
331-957-000							
EMPLOYEE TRAINING	13.63	14.00	14.00	0.00	0.00	14.00	0.00%
331-978-000							
EQUIPMENT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	20,449.35	21,825.00	21,825.00	2,270.82	2,545.75	19,279.25	11.66%
MARINE SAFETY Dept Total	20,449.35	21,825.00	21,825.00	2,270.82	2,545.75	19,279.25	11.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 31, 2010

Department 333 SECONDARY ROAD PATROL

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	65,725.34	64,174.00	64,174.00	6,609.60	18,047.10	46,126.90	28.12%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	327.80	350.00	350.00	34.05	83.70	266.30	23.91%
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	89.76	265.06	330.94	44.47%
333-706-000							
SALARIES - OVERTIME	9,141.06	6,731.00	6,731.00	527.92	2,400.11	4,330.89	35.66%
333-710-000							
WORKERS COMPENSATION	518.34	475.00	475.00	109.55	109.55	365.45	23.06%
333-711-000							
HEALTH & DENTAL INSURANCE	12,342.42	13,700.00	13,700.00	2,123.96	6,371.88	7,328.12	46.51%
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	546.46	1,516.90	4,069.10	27.16%
333-717-000							
LIFE INSURANCE	139.20	139.00	139.00	11.60	34.80	104.20	25.04%
333-718-000							
RETIREMENT	8,554.83	8,555.00	8,555.00	1,052.78	3,216.50	5,338.50	37.60%
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	614.36	1,028.92	4,031.08	20.33%
333-814-000							
LAUNDRY	441.25	450.00	450.00	31.25	72.75	377.25	16.17%
333-910-000							
LIABILITY & BLANKET BOND	1,105.44	1,110.00	1,110.00	0.00	0.00	1,110.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	113,425.93	109,271.00	109,271.00	11,751.29	33,147.27	76,123.73	30.33%
SECONDARY ROAD PATROL Dept Total	113,425.93	109,271.00	109,271.00	11,751.29	33,147.27	76,123.73	30.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: March 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	3,268.80	9,152.64	34,631.36	20.90%
346-704-010							
SHIFT PREMIUM	10.20	0.00	180.00	19.20	63.60	116.40	35.33%
346-704-020							
HEALTH INSURANCE INCENTIVE	115.38	0.00	2,000.00	153.84	384.60	1,615.40	19.23%
346-704-030							
DISABILITY PLAN	115.40	0.00	604.00	47.46	129.27	474.73	21.40%
346-705-000							
SALARIES - PART-TIME	26,717.00	25,740.00	25,740.00	3,588.00	7,128.00	18,612.00	27.69%
346-710-000							
WORKERS COMPENSATION	16.00	129.00	359.00	0.00	0.00	359.00	0.00%
346-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	143.00	9.96	29.88	113.12	20.90%
346-715-000							
F.I.C.A	2,282.68	1,969.00	5,486.00	541.42	1,253.22	4,232.78	22.84%
346-717-000							
LIFE INSURANCE	8.70	0.00	70.00	0.00	0.00	70.00	0.00%
346-718-000							
RETIREMENT	278.62	0.00	6,454.00	482.68	1,447.08	5,006.92	22.42%
Expenses Total	32,574.86	27,838.00	84,820.00	8,111.36	19,588.29	65,231.71	23.09%
THUMB AREA NARCOTICS GROUP Dept Total	32,574.86	27,838.00	84,820.00	8,111.36	19,588.29	65,231.71	23.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: March 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	200.00	370.65	2,029.35	15.44%
400-715-000							
F.I.C.A.	54.59	38.00	38.00	4.44	11.35	26.65	29.87%
400-718-000							
RETIREMENT	10.89	12.00	12.00	2.19	2.19	9.81	18.25%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	296.47	700.00	700.00	7.62	193.14	506.86	27.59%
400-727-010							
SUPPLIES - UPDATE MASTER PLAN	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
400-809-000							
MEMBERSHIPS (ECMPDR)	3,573.18	0.00	0.00	0.00	0.00	0.00	0.00%
400-861-000							
TRAVEL	1,730.82	1,200.00	1,200.00	125.32	318.32	881.68	26.53%
400-957-000							
EMPLOYEE TRAINING	446.00	900.00	900.00	0.00	0.00	900.00	0.00%
Expenses Total	9,216.30	5,550.00	5,550.00	339.57	895.65	4,654.35	16.14%
PLANNING COMMISSION Dept Total	9,216.30	5,550.00	5,550.00	339.57	895.65	4,654.35	16.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: March 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: March 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	3,457.60	9,681.47	35,497.53	21.43%
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	307.94	1,053.51	4,446.49	19.15%
426-710-000							
WORKERS COMPENSATION	0.00	254.00	254.00	0.00	0.00	254.00	0.00%
426-711-000							
HEALTH & DENTAL INSURANCE	12,322.24	13,500.00	13,500.00	1,070.46	3,211.38	10,288.62	23.79%
426-712-000							
DISABILITY INSURANCE	147.90	145.00	145.00	0.00	25.14	119.86	17.34%
426-715-000							
F.I.C.A.	5,080.40	3,879.00	3,879.00	283.89	808.71	3,070.29	20.85%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	17.40	52.60	24.86%
426-718-000							
RETIREMENT	6,198.47	7,443.00	7,443.00	552.78	1,677.26	5,765.74	22.53%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	981.26	750.00	750.00	0.00	10.12	739.88	1.35%
426-727-010							
LEPC SUPPLIES	546.93	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	347.41	300.00	300.00	29.00	29.00	271.00	9.67%
426-746-000							
UNIFORMS & ACCESSORIES	519.00	400.00	400.00	0.00	0.00	400.00	0.00%
426-747-000							
GASOLINE	1,053.53	1,000.00	1,000.00	104.16	178.28	821.72	17.83%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	69.00	200.00	200.00	0.00	155.00	45.00	77.50%
426-814-000							
LAUNDRY-EMPLOYEE	25.50	100.00	100.00	0.00	0.00	100.00	0.00%
426-851-000							
TELEPHONE	687.95	750.00	750.00	55.66	166.98	583.02	22.26%
426-851-010							
CELLULAR PHONES	280.32	250.00	250.00	18.69	56.07	193.93	22.43%
426-861-000							
TRAVEL	221.95	250.00	250.00	8.46	17.13	232.87	6.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 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	0.00	900.00	0.00%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	555.19	500.00	500.00	0.00	0.00	500.00	0.00%
426-933-000 VEHICLE REPAIR & MAINT.	1,215.83	550.00	550.00	0.00	0.00	550.00	0.00%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	368.48	400.00	400.00	0.00	0.00	400.00	0.00%
426-957-000 EMPLOYEE TRAINING	1,085.68	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	99,701.09	83,495.00	83,495.00	5,894.44	17,087.45	66,407.55	20.47%
EMERGENCY SERVICES Dept Total	99,701.09	83,495.00	83,495.00	5,894.44	17,087.45	66,407.55	20.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: March 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	1,233.45	1,233.45	7,766.55	13.71%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	114,018.68	114,000.00	114,000.00	16,155.66	16,155.66	97,844.34	14.17%
430-851-000							
TELEPHONE	427.14	1,000.00	1,000.00	28.45	84.03	915.97	8.40%
430-861-000							
TRAVEL	0.00	0.00	0.00	-675.78	0.00	0.00	0.00%
Expenses Total	123,005.28	125,500.00	125,500.00	16,741.78	17,473.14	108,026.86	13.92%
ANIMAL CONTROL SERVICES Dept Total	123,005.28	125,500.00	125,500.00	16,741.78	17,473.14	108,026.86	13.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: March 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: March 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	0.00	20,715.00	310,285.00	6.26%
Expenses Total	299,597.00	331,000.00	331,000.00	0.00	20,715.00	310,285.00	6.26%
BUILDING CODES Dept Total	299,597.00	331,000.00	331,000.00	0.00	20,715.00	310,285.00	6.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: March 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	125.00	223.55	1,616.45	12.15%
442-715-000							
F.I.C.A.	34.78	160.00	160.00	1.81	4.72	155.28	2.95%
442-718-000							
RETIREMENT	8.47	40.00	40.00	0.00	0.00	40.00	0.00%
442-861-000							
TRAVEL	756.84	800.00	800.00	60.00	168.00	632.00	21.00%
Expenses Total	2,569.60	2,840.00	2,840.00	186.81	396.27	2,443.73	13.95%
BOARD OF PUBLIC WORKS Dept Total	2,569.60	2,840.00	2,840.00	186.81	396.27	2,443.73	13.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: March 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: March 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	0.00	65,000.00	0.00%
Expenses Total	63,162.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
SUBSTANCE ABUSE Dept Total	63,162.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: March 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	2,642.64	12,057.36	17.98%
648-836-000							
BODY TRANSPORT	3,243.80	3,000.00	3,000.00	293.00	293.00	2,707.00	9.77%
648-839-000							
AUTOPSIES	17,493.00	20,000.00	20,000.00	1,532.52	2,282.52	17,717.48	11.41%
648-851-010							
CELLULAR PHONES	1,483.78	1,600.00	1,600.00	-5.52	223.56	1,376.44	13.97%
648-957-000							
EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	37,795.37	41,800.00	41,800.00	3,008.07	5,441.72	36,358.28	13.02%
MEDICAL EXAMINER Dept Total	37,795.37	41,800.00	41,800.00	3,008.07	5,441.72	36,358.28	13.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: March 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	2,620.00	15,380.00	14.56%
Expenses Total	21,720.00	18,000.00	18,000.00	300.00	2,620.00	15,380.00	14.56%
VETERANS BURIAL Dept Total	21,720.00	18,000.00	18,000.00	300.00	2,620.00	15,380.00	14.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: March 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	14,767.33	29,534.66	14,767.34	66.67%
Expenses Total	57,877.00	46,302.00	46,302.00	14,767.33	31,534.66	14,767.34	68.11%
ECONOMIC DEVELOPMENT CORP Dept Total	57,877.00	46,302.00	46,302.00	14,767.33	31,534.66	14,767.34	68.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: March 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	191,973.00	191,973.00	-17,973.00	110.33%
Expenses Total	167,501.15	174,000.00	174,000.00	191,973.00	191,973.00	-17,973.00	110.33%
INSURANCE AND BONDS Dept Total	167,501.15	174,000.00	174,000.00	191,973.00	191,973.00	-17,973.00	110.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: March 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	23,184.00	0.00	0.00	23,184.00	0.00%
Expenses Total	0.00	31,161.00	23,184.00	0.00	0.00	23,184.00	0.00%
CONTINGENCY FUND Dept Total	0.00	31,161.00	23,184.00	0.00	0.00	23,184.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 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	0.00	73,899.75	221,699.25	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	293,487.00	263,727.00	263,727.00	0.00	65,931.75	197,795.25	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	72,060.75	216,182.25	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	197,207.00	100,000.00	100,000.00	0.00	25,000.00	75,000.00	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	4,006.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	8,636.00	13,700.00	13,700.00	0.00	3,425.00	10,275.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	163,000.00	137,500.00	137,500.00	0.00	34,375.00	103,125.00	25.00%
965-999-290 HUMAN SERVICES	12,000.00	10,000.00	10,000.00	0.00	2,500.00	7,500.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	500,000.00	500,000.00	500,000.00	0.00	125,000.00	375,000.00	25.00%
965-999-293 SOLDIERS RELIEF	26,000.00	28,500.00	28,500.00	0.00	7,125.00	21,375.00	25.00%
965-999-570 CIGARETTE TAX	10,240.92	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	2,573.25	7,719.75	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	73,744.00	67,395.00	67,395.00	0.00	16,848.75	50,546.25	25.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Total	1,953,022.92	1,753,428.00	1,753,428.00	0.00	428,739.25	1,324,688.75	24.45%
OPERATING TRANSFERS OUT Dept Total	1,953,022.92	1,753,428.00	1,753,428.00	0.00	428,739.25	1,324,688.75	24.45%
Revenues Total	12,570,022.86	12,092,500.00	12,143,652.00	318,663.67	1,088,787.72	11,054,864.28	8.97%
Expenses Fund Total	12,570,025.48	12,092,500.00	12,143,652.00	889,423.52	3,193,722.15	8,949,929.85	26.30%
Net (Rev/Exp)	-2.62	0.00	0.00	-570,759.85	-2,104,934.43	2,104,934.43	
Beginning/Adjusted Balance	1,262,891.94						
YTD Revenues	1,088,787.72						
YTD Expenses		3,193,722.15					
Current Fund Balance			-842,042.49				
Grand Total for Revenues	12,570,022.86	12,092,500.00	12,143,652.00	318,663.67	1,088,787.72	11,054,864.28	8.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 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	12,143,652.00	889,423.52	3,193,722.15	8,949,929.85	26.30%
Grand Total Net Rev/Exp	-2.62	0.00	0.00	-570,759.85	-2,104,934.43	2,104,934.43	