

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: May 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	1,928.48	501,463.10	5,024,383.90	9.07%
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	209.50	2,116.50	1,883.50	52.91%
000-447-253 SUMMER COLLECTIONS	131,354.95	130,000.00	130,000.00	5.96	8,945.91	121,054.09	6.88%
000-452-441 BLDG CODES SCMCCI	299,597.00	331,000.00	331,000.00	0.00	20,715.00	310,285.00	6.26%
000-476-215 MARRIAGE LICENSES	1,896.00	1,900.00	1,900.00	170.00	575.00	1,325.00	30.26%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	9,068.00	5,000.00	5,000.00	615.00	4,382.00	618.00	87.64%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	15,704.00	12,000.00	12,000.00	1,066.00	7,592.00	4,408.00	63.27%
000-477-253 DOG LICENSES	109,151.00	108,000.00	108,000.00	4,785.00	70,749.00	37,251.00	65.51%
000-477-301 LICENSES-SHERIFF	5.00	12.00	12.00	0.00	3.00	9.00	25.00%
000-478-215 PISTOL PERMIT - RENEWAL	29.00	0.00	0.00	0.00	50.00	-50.00	100.00%
000-479-215 LAMINATING FEE/CO CLERK	572.00	400.00	400.00	62.00	256.00	144.00	64.00%
000-506-253 CIVIL DEFENSE	25,806.94	18,400.00	18,400.00	0.00	0.00	18,400.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	2,938.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-508-253 LEPC FEES	817.55	0.00	0.00	0.00	0.00	0.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	3,143.04	0.00	56,982.00	0.00	12,855.88	44,126.12	22.56%
000-541-253 JUDGES SALARY	239,689.82	239,703.00	239,703.00	0.00	57,729.25	181,973.75	24.08%
000-542-253 JUVENILE OFFICER	27,317.04	27,317.00	27,317.00	6,829.26	13,658.52	13,658.48	50.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	12,332.83	12,000.00	12,000.00	0.00	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%

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000-544-253 MARINE SAFETY	20,449.35	21,825.00	21,825.00	0.00	0.00	21,825.00	0.00%
000-545-253 SECONDARY ROAD PATROL	109,559.63	109,271.00	109,271.00	34,845.62	34,845.62	74,425.38	31.89%
000-562-301 SSI INCENTIVE SHERIFF	3,800.00	4,200.00	4,200.00	0.00	2,200.00	2,000.00	52.38%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	72,013.03	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-570-253 CIGARETTE TAX	14,508.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,058,281.00	1,017,408.00	1,010,842.00	147,832.00	295,665.00	715,177.00	29.25%
000-575-253 TWP. LIQUOR LICENSES	8,930.35	0.00	0.00	0.00	0.00	0.00	0.00%
000-577-253 STATE HOTEL LIQUOR TAX	126,324.00	130,000.00	130,000.00	0.00	42,068.00	87,932.00	32.36%
000-578-143 BENCH WARRANT ENFORCEMENT	6,829.74	6,830.00	0.00	0.00	0.00	0.00	0.00%
000-578-253 STATE PAYMENTS COURTS	260,181.18	273,600.00	260,000.00	0.00	64,143.00	195,857.00	24.67%
000-580-253 STATE JURY REIMB	21,612.50	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-590-215 CERTIFIEDS CLERK	33,283.00	36,000.00	36,000.00	2,756.00	13,631.00	22,369.00	37.86%
000-601-136 PROBATION FEES-DISTRICT COURT	166,513.78	185,633.00	185,633.00	15,186.80	75,557.28	110,075.72	40.70%
000-602-136 COURT COSTS-DISTRICT COURT	289,188.88	278,000.00	285,000.00	23,922.92	125,133.56	159,866.44	43.91%
000-602-143 COURT COSTS FOC	51,100.54	55,000.00	55,000.00	4,482.90	22,234.20	32,765.80	40.43%
000-602-215 COURT COSTS-COUNTY CLERK	187,834.67	180,000.00	180,000.00	18,741.17	98,535.25	81,464.75	54.74%
000-603-136 BOND COSTS	2,505.00	3,000.00	3,000.00	150.00	765.00	2,235.00	25.50%
000-604-136 MIP DEFERRAL PROGRAM	6,005.00	5,000.00	5,000.00	450.00	1,670.00	3,330.00	33.40%
000-605-136 SCREENING ASSESSMENT FEES	19,193.00	20,270.00	20,270.00	1,085.00	9,268.00	11,002.00	45.72%
000-607-215 DNA ASSESSMENT CO SHARE	18.25	50.00	50.00	6.00	12.00	38.00	24.00%
000-607-301 DNA ASSESSMENT SHERIFF	55.63	100.00	100.00	15.00	30.00	70.00	30.00%
000-608-136 INTENSIVE PROBATION FEES	47,670.00	48,000.00	48,000.00	2,525.00	19,199.00	28,801.00	40.00%

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000-608-215 BENCH WARRANT FEE	6,138.35	6,000.00	6,000.00	218.10	1,356.54	4,643.46	22.61%
000-608-301 SEX OFFENDERS REGIST CO SHARE	100.00	100.00	100.00	40.00	130.00	-30.00	130.00%
000-608-430 BOARDING-ANIMAL CONTROL	2,573.50	2,500.00	2,500.00	151.00	976.00	1,524.00	39.04%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	230.00	240.00	240.00	10.00	40.00	200.00	16.67%
000-610-132 ADMIN FEES/FAMILY DIVISION	27,033.74	27,000.00	27,000.00	1,464.76	12,459.14	14,540.86	46.14%
000-610-148 SERVICE FEES-PROBATE COURT	28,066.84	29,500.00	29,500.00	2,662.40	10,438.80	19,061.20	35.39%
000-610-215 F.O.C. - PROCESSING FEES	6,326.05	7,200.00	7,200.00	378.42	2,913.25	4,286.75	40.46%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,890.00	6,500.00	6,500.00	440.00	2,340.00	4,160.00	36.00%
000-612-236 TRANSFER TAX	70,731.00	62,000.00	62,000.00	4,637.60	35,362.25	26,637.75	57.04%
000-613-215 CLERK FORECLOSURE SALE	0.00	0.00	0.00	50.00	100.00	-100.00	100.00%
000-613-236 RECORDING FEE	137,124.00	130,000.00	130,000.00	8,422.00	49,526.00	80,474.00	38.10%
000-614-215 COPIES -CLERK	7,127.87	8,000.00	8,000.00	1,323.75	4,022.75	3,977.25	50.28%
000-614-236 COPIES - R.O.D	53,596.80	45,000.00	45,000.00	3,488.75	19,783.30	25,216.70	43.96%
000-615-215 SEARCHES - CIRCUIT COURT	5,463.00	5,400.00	5,400.00	421.00	2,552.00	2,848.00	47.26%
000-616-215 MOTION FEES - CIRCUIT COURT	9,755.00	9,800.00	9,800.00	835.00	4,050.00	5,750.00	41.33%
000-616-236 HANDLING FEES	840.00	600.00	600.00	72.00	367.00	233.00	61.17%
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	1,174.00	8,103.00	9,897.00	45.02%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,372.15	2,000.00	2,000.00	138.23	771.55	1,228.45	38.58%
000-618-215 NOTARY BOND FILING FEES	826.50	1,400.00	1,400.00	85.00	432.00	968.00	30.86%
000-618-253 NOTARY FEES COUNTY TREASURER	100.00	100.00	100.00	5.00	35.00	65.00	35.00%
000-618-301 SERVICES-SHERIFF	15,426.00	17,000.00	17,000.00	1,450.00	8,558.00	8,442.00	50.34%

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000-619-136 CIVIL FEES-DISTRICT COURT	166,661.73	149,000.00	169,000.00	10,694.69	59,505.34	109,494.66	35.21%
000-619-215 PASSPORT FEES - CLERK	6,074.00	7,000.00	7,000.00	400.00	3,347.32	3,652.68	47.82%
000-619-301 DRUG TESTING SHERIFF FEE	2,627.34	3,000.00	3,000.00	175.00	600.00	2,400.00	20.00%
000-620-132 COLLECTION FEES/FAMILY DIV	3,588.06	3,500.00	3,500.00	190.68	2,509.05	990.95	71.69%
000-620-215 LATE FEES	242.14	300.00	300.00	0.00	266.28	33.72	88.76%
000-621-215 COURT FEES-CLERK	670.00	700.00	700.00	45.00	410.00	290.00	58.57%
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	181.86	823.69	1,576.31	34.32%
000-624-253 TAX CERTIFICATIONS	1,289.00	1,000.00	1,000.00	250.00	731.00	269.00	73.10%
000-624-648 MEDICAL EXAMINER FEES	1,440.00	1,500.00	1,500.00	70.00	770.00	730.00	51.33%
000-625-215 VOTER REGIST. PROCESSING	699.92	1,200.00	1,200.00	0.00	203.76	996.24	16.98%
000-625-236 CO SHARE OF MSSR FEE	559.62	500.00	500.00	0.00	252.96	247.04	50.59%
000-625-301 INMATE PHONE CARDS	4,700.00	5,000.00	5,000.00	350.00	1,900.00	3,100.00	38.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	5,448.00	4,000.00	4,000.00	400.00	2,720.00	1,280.00	68.00%
000-626-225 TAX ADMINISTRATION-FEES	79,156.97	77,000.00	77,000.00	1,665.11	15,849.64	61,150.36	20.58%
000-626-253 INHERITANCE TAX FEES	4.00	0.00	0.00	2,036.98	2,036.98	-2,036.98	100.00%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	28,526.22	12,000.00	20,000.00	2,625.00	8,797.29	11,202.71	43.99%
000-629-253 SALES	6,090.85	7,000.00	7,000.00	3,358.95	5,499.95	1,500.05	78.57%
000-630-301 SHERIFF'S PAPER SERVICE	24,201.00	22,000.00	22,000.00	1,551.00	8,679.00	13,321.00	39.45%
000-631-301 SHERIFF'S PHOTO SERVICE	6,280.13	6,500.00	6,500.00	439.00	2,250.00	4,250.00	34.62%

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000-633-301 BOAT LIVERY INSPECTION	0.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	44,795.10	0.00	35,000.00	870.00	1,087.50	33,912.50	3.11%
000-635-301 INMATE PHONE REVENUES	25,894.98	28,000.00	28,000.00	3,015.15	12,818.04	15,181.96	45.78%
000-636-301 CHARGE TO PRISONERS	52,371.97	55,000.00	55,000.00	4,835.97	29,838.90	25,161.10	54.25%
000-637-301 SHERIFF DAY REPORT	8,344.37	7,000.00	7,000.00	2,165.24	7,039.96	-39.96	100.57%
000-638-301 WORK RELEASE	17,176.63	20,000.00	20,000.00	3,612.64	14,780.92	5,219.08	73.90%
000-642-259 TAX DATA ONLINE FEE	23,999.00	10,000.00	10,000.00	4,700.00	7,541.00	2,459.00	75.41%
000-643-430 SALES-ANIMAL CONTROL	800.00	1,000.00	1,000.00	80.00	200.00	800.00	20.00%
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	600.00	1,657.12	1,342.88	55.24%
000-655-253 BOND FORFEITURES-TREASURER	6,570.00	7,000.00	7,000.00	545.00	2,300.00	4,700.00	32.86%
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	450.00	5,148.00	2,852.00	64.35%
000-657-136 ORDINANCE FINES DISTRICT COURT	26,362.84	25,000.00	25,000.00	1,785.55	10,200.75	14,799.25	40.80%
000-658-253 RETURN CHECK CHARGE	415.54	300.00	300.00	0.00	135.00	165.00	45.00%
000-659-136 WARRANT FEES-DISTRICT COURT	10,991.00	24,768.00	24,768.00	1,429.00	9,936.00	14,832.00	40.12%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,103.20	33,000.00	33,000.00	0.00	29,048.46	3,951.54	88.03%
000-665-253 INTEREST EARNINGS	172,448.08	180,000.00	180,000.00	0.00	38,812.49	141,187.51	21.56%
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	1,350.66	1,149.34	54.03%
000-667-301 RENT-SHERIFF	1,317.88	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	4,666.50	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00%

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000-668-253 LEASE PAYMENT HUMAN SVCS	267,502.92	267,506.00	267,506.00	22,292.16	111,460.80	156,045.20	41.67%
000-672-390 USE OF FUND BALANCE	644,068.00	86,267.00	0.00	0.00	0.00	0.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	27,815.54	27,838.00	27,838.00	0.00	5,993.96	21,844.04	21.53%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,239.61	1,000.00	1,000.00	50.13	337.10	662.90	33.71%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	20,939.72	26,500.00	26,500.00	2,090.15	13,255.20	13,244.80	50.02%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	15,000.00	21,000.00	41.67%
000-676-227 REIMB CITY OF CARO CONTRACT	4,063.50	38,313.00	39,313.00	4,063.50	20,731.55	18,581.45	52.73%
000-676-253 REIMBURSEMENTS-TREASURER	1,866.24	20,000.00	5,000.00	0.00	2,279.82	2,720.18	45.60%
000-676-301 REIMBURSEMENTS-SHERIFF	7,146.59	6,000.00	6,000.00	1,052.00	3,381.89	2,618.11	56.36%
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	676.00	2,764.59	4,235.41	39.49%
000-677-191 REIMB - SCHOOL ELECTION COST	9,355.01	10,000.00	10,000.00	1,285.67	4,023.32	5,976.68	40.23%
000-677-215 REIMB CRT APPT ATTY FEES	5,640.92	7,000.00	7,000.00	646.26	2,198.00	4,802.00	31.40%
000-677-223 REIMB LOCAL GOV-EAST CENTRAL PLAN.	2,173.37	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-253 JUVENILE OFFICE-PERSONNEL-REIM	98,141.19	94,000.00	94,000.00	5,449.49	22,194.03	71,805.97	23.61%
000-677-301 REIMB MED SVCS SHERIFF	15,254.18	11,000.00	11,000.00	1,393.93	5,746.70	5,253.30	52.24%
000-678-191 REIMB-TWP ELECTION SUPPLIES	2,243.01	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-679-215 REIMB DE NOVO TRANS	50.52	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-215 CASH-OVER/SHORT	16.00	0.00	0.00	0.00	-15.00	15.00	100.00%
000-694-253 CASH-OVER/SHORT	-25.30	0.00	0.00	-16.70	-1,698.03	1,698.03	100.00%
000-699-010 VETERANS INDIRECT COST	5,715.00	1,667.00	1,667.00	0.00	833.50	833.50	50.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	35,698.35	49,977.65	41.67%

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000-699-215 FRIEND OF COURT TRANSFER	97,301.00	97,120.00	97,120.00	0.00	48,560.00	48,560.00	50.00%
000-699-216 FAMILY COUNSELING INDIRECT	2,724.00	4,680.00	4,680.00	0.00	2,340.00	2,340.00	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	67,842.00	67,627.00	67,627.00	0.00	33,813.50	33,813.50	50.00%
000-699-221 HEALTH TRANSFER IN	6,594.00	9,308.00	9,308.00	0.00	4,654.00	4,654.00	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	19,976.00	39,544.00	39,544.00	0.00	19,772.00	19,772.00	50.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	0.00	1,816.00	1,816.00	0.00	0.00	1,816.00	0.00%
000-699-286 TRANS IN RETIREMENT	0.00	325,394.00	208,347.00	0.00	0.00	208,347.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
000-699-297 SENIOR CITIZENS INDIRECT	802.00	1,495.00	1,495.00	0.00	747.50	747.50	50.00%
000-699-298 MEDICAL CARE INDIRECT	461.00	1,280.00	1,280.00	0.00	640.00	640.00	50.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	2,083.00	10,415.00	14,585.00	41.66%
000-699-532 TRANSFER IN - TAX FORECLOSURE	72,096.33	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	776,845.00	730,000.00	765,000.00	0.00	0.00	765,000.00	0.00%
Revenues Total	12,569,022.86	12,092,500.00	12,010,172.00	395,313.92	2,337,609.49	9,672,562.51	19.46%
Dept Total	12,569,022.86	12,092,500.00	12,010,172.00	395,313.92	2,337,609.49	9,672,562.51	19.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: May 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	4,374.56	19,272.80	35,727.20	35.04%
101-703-020							
HEALTH INSURANCE INCENTIVE	3,999.84	10,000.00	6,000.00	307.68	1,384.56	4,615.44	23.08%
101-710-000							
WORKERS COMPENSATION	0.00	325.00	0.00	0.00	0.00	0.00	0.00%
101-711-000							
HEALTH & DENTAL INSURANCE	36,676.90	645.00	27,645.00	2,928.29	15,779.13	11,865.87	57.08%
101-715-000							
F.I.C.A.	4,209.39	4,973.00	4,973.00	340.53	1,491.93	3,481.07	30.00%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	181.25	253.75	41.67%
101-718-000							
RETIREMENT	2,108.21	4,204.00	4,204.00	336.00	1,466.50	2,737.50	34.88%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	4,529.59	4,000.00	4,000.00	134.41	569.51	3,430.49	14.24%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,901.89	11,000.00	11,000.00	35.00	1,400.00	9,600.00	12.73%
101-851-010							
CELLULAR PHONE	2,670.33	2,400.00	2,400.00	109.48	848.36	1,551.64	35.35%
101-861-000							
TRAVEL	10,411.32	10,000.00	10,000.00	1,197.87	5,932.14	4,067.86	59.32%
101-901-000							
ADVERTISING	1,152.00	700.00	700.00	92.76	309.16	390.84	44.17%
101-957-000							
EMPLOYEE TRAINING	11,099.87	14,000.00	14,000.00	1,088.03	8,464.20	5,535.80	60.46%
Expenses Total	141,903.24	117,682.00	140,357.00	10,980.86	57,099.54	83,257.46	40.68%
BOARD OF COMMISSIONERS Dept Total	141,903.24	117,682.00	140,357.00	10,980.86	57,099.54	83,257.46	40.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-728-000							
MISC EXP/N'TL PRESCRIPTION HLTH PLA	7.75	0.00	0.00	0.00	0.00	0.00	0.00%
104-835-000							
HEALTH SERVICES	0.00	2,000.00	2,000.00	0.00	170.00	1,830.00	8.50%
104-964-000							
TAX REFUNDS & REBATES	28,703.31	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
104-965-000							
APPROPRIATIONS	3,144.36	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
104-965-050							
POSTAGE FOR METER	1,289.44	1,500.00	1,500.00	-2,922.97	-213.02	1,713.02	-14.20%
104-965-070							
SPECIAL PROGRAMS	2,840.36	2,000.00	2,000.00	0.00	826.58	1,173.42	41.33%
Expenses Total	35,985.22	12,500.00	12,500.00	-2,922.97	783.56	11,716.44	6.27%
SPECIAL PROGRAMS Dept Total	35,985.22	12,500.00	12,500.00	-2,922.97	783.56	11,716.44	6.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: May 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	19,878.47	25,845.53	43.47%
132-704-000							
SALARIES - PERMANENT	404,263.71	377,690.00	390,016.00	31,893.90	158,190.44	231,825.56	40.56%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,976.66	3,900.00	3,900.00	299.98	1,349.91	2,550.09	34.61%
132-704-030							
DISABILITY PLAN	5,913.23	4,568.00	4,736.00	421.12	2,086.32	2,649.68	44.05%
132-704-040							
UNUSED SICK TIME PAYOUT	4,356.13	3,673.00	3,673.00	0.00	0.00	3,673.00	0.00%
132-705-000							
SALARIES - TEMPORARY	26,160.00	32,000.00	32,000.00	1,950.00	10,620.00	21,380.00	33.19%
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	6,611.78	35,873.31	53,871.69	39.97%
132-715-000							
F.I.C.A.	39,789.31	33,575.00	34,509.00	2,849.59	14,460.04	20,048.96	41.90%
132-717-000							
LIFE INSURANCE	923.68	761.00	805.00	70.69	354.90	450.10	44.09%
132-718-000							
RETIREMENT	26,605.30	29,238.00	30,010.00	2,429.78	12,222.81	17,787.19	40.73%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	9,292.49	8,000.00	8,000.00	454.98	3,559.05	4,440.95	44.49%
132-727-010							
POSTAGE FOR COLLECTIONS	1,166.81	2,731.00	2,731.00	186.78	1,116.13	1,614.87	40.87%
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	38,403.17	131,652.51	105,547.49	55.50%
132-801-020							
CRT APPT APPEAL OF RIGHT	19,837.57	25,000.00	25,000.00	1,100.00	7,805.88	17,194.12	31.22%
132-801-030							
GAL ATTORNEY FEES	61,218.08	56,000.00	56,000.00	7,578.65	24,875.09	31,124.91	44.42%
132-805-010							
STENO TRANSCRIPTS	24,012.85	25,000.00	25,000.00	2,865.45	13,483.35	11,516.65	53.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: May 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	764.70	5,740.15	1,759.85	76.54%
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	7,292.30	15,546.93	14,453.07	51.82%
132-807-000 WITNESS FEES	7,380.25	7,000.00	7,000.00	0.00	1,133.00	5,867.00	16.19%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,790.00	2,000.00	2,000.00	0.00	306.97	1,693.03	15.35%
132-820-000 VISITING JUDGE	9,177.75	58,500.00	58,500.00	3,612.28	6,281.53	52,218.47	10.74%
132-851-000 TELEPHONE	1,471.70	2,500.00	2,500.00	35.76	750.34	1,749.66	30.01%
132-851-010 CELLULAR PHONES	484.66	500.00	500.00	232.34	863.02	-363.02	172.60%
132-861-000 TRAVEL	2,234.64	2,500.00	2,500.00	132.02	514.65	1,985.35	20.59%
132-901-000 ADVERTISING	0.00	350.00	350.00	0.00	90.00	260.00	25.71%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	1,232.06	2,000.00	2,000.00	97.59	653.47	1,346.53	32.67%
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	282.88	2,017.12	12.30%
132-971-000 IMAGING/DATAWORKFLOW	0.00	25,000.00	25,000.00	2,019.00	9,587.46	15,412.54	38.35%
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	898.71	1,167.29	43.50%
Expenses Total	1,381,511.22	1,177,180.00	1,194,728.00	114,986.55	480,382.32	714,345.68	40.21%
CIRCUIT/FAMILY Dept Total	1,381,511.22	1,177,180.00	1,194,728.00	114,986.55	480,382.32	714,345.68	40.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: May 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	1,998.20	6,298.65	10,701.35	37.05%
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	70.00	450.00	785.00	36.44%
136-820-000 VISITING JUDGE	7,553.33	8,000.00	8,000.00	1,551.56	2,657.48	5,342.52	33.22%
136-851-010 CELLULAR PHONES	1,511.13	1,600.00	1,600.00	158.97	662.89	937.11	41.43%
136-861-000 TRAVEL	2,427.56	500.00	2,700.00	0.00	0.00	2,700.00	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	3,500.00	139.10	139.10	3,360.90	3.97%
136-982-000 BOOKS	3,506.12	3,000.00	3,000.00	123.46	696.96	2,303.04	23.23%
Expenses Total	1,035,041.44	1,094,574.00	1,095,878.00	82,135.57	403,455.67	692,422.33	36.82%
DISTRICT COURT Dept Total	1,035,041.44	1,094,574.00	1,095,878.00	82,135.57	403,455.67	692,422.33	36.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: May 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	1,694.30	1,505.70	52.95%
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	1,694.30	3,023.70	35.91%
JURY COMMISSION Dept Total	4,463.13	4,718.00	4,718.00	0.00	1,694.30	3,023.70	35.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: May 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	53,815.00	86,104.00	38.46%
148-704-000							
SALARIES - PERMANENT	47,600.71	48,011.00	48,011.00	3,693.18	18,465.90	29,545.10	38.46%
148-704-020							
HEALTH INSURANCE INCENTIVE	499.98	500.00	500.00	38.46	173.07	326.93	34.61%
148-704-030							
DISABILITY PLAN	645.25	659.00	659.00	53.78	268.90	390.10	40.80%
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	1,886.18	10,185.72	16,844.28	37.68%
148-715-000							
F.I.C.A.	13,388.63	12,121.00	12,121.00	1,096.87	5,499.74	6,621.26	45.37%
148-717-000							
LIFE INSURANCE	195.72	196.00	196.00	16.31	81.55	114.45	41.61%
148-718-000							
RETIREMENT	3,690.59	6,800.00	6,800.00	233.42	2,359.19	4,440.81	34.69%
148-727-000							
SUPPLIES, PRINTING, POSTAGE	6,358.59	6,000.00	6,000.00	239.86	1,906.09	4,093.91	31.77%
148-746-000							
UNIFORMS & ACCESSORIES	22.98	25.00	25.00	0.00	0.00	25.00	0.00%
148-801-000							
CONTRACTUAL	400.00	500.00	500.00	0.00	0.00	500.00	0.00%
148-801-010							
COURT APPOINTED COUNSEL	14,510.18	9,000.00	9,000.00	2,411.00	4,858.75	4,141.25	53.99%
148-801-030							
GAL ATTY FEE'S	20,252.69	15,000.00	15,000.00	1,710.54	3,968.45	11,031.55	26.46%
148-801-040							
GUARDIANSHIP SERVICES	1,858.42	1,700.00	1,700.00	0.00	435.00	1,265.00	25.59%
148-805-010							
STENO TRANSCRIPTS	90.90	50.00	50.00	0.00	0.00	50.00	0.00%
148-806-000							
JURY FEES	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
148-807-000							
WITNESS FEES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
148-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,305.00	1,600.00	1,600.00	0.00	588.64	1,011.36	36.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: May 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	74.76	1,525.24	4.67%
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	21.66	1,314.15	685.85	65.71%
148-957-000 EMPLOYEE TRAINING	537.90	1,000.00	1,000.00	161.00	161.00	839.00	16.10%
148-982-000 BOOKS	418.70	500.00	500.00	0.00	232.04	267.96	46.41%
148-990-000 LEASE PAYMENTS	687.10	700.00	700.00	55.83	279.13	420.87	39.88%
Expenses Total	293,047.39	277,046.00	276,088.00	22,381.09	104,667.08	171,420.92	37.91%
PROBATE COURT Dept Total	293,047.39	277,046.00	276,088.00	22,381.09	104,667.08	171,420.92	37.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: May 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	168.40	1,186.46	2,813.54	29.66%
151-920-000							
UTILITIES	9,098.89	9,200.00	9,200.00	130.29	3,566.15	5,633.85	38.76%
151-990-010							
LEASE PAYMENTS	33,000.00	0.00	24,750.00	2,750.00	13,750.00	11,000.00	55.56%
Expenses Total	44,739.68	13,200.00	37,950.00	3,048.69	18,502.61	19,447.39	48.76%
ADULT PROBATION Dept Total	44,739.68	13,200.00	37,950.00	3,048.69	18,502.61	19,447.39	48.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: May 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	160.00	280.00	120.00	70.00%
191-715-000							
F.I.C.A.	9.28	0.00	0.00	2.32	4.06	-4.06	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,742.52	51,787.00	51,787.00	4.57	24.27	51,762.73	0.05%
191-727-030							
SUPPLIES - REIMB.	12,090.93	33,000.00	33,000.00	533.27	10,810.03	22,189.97	32.76%
191-861-000							
TRAVEL	108.36	200.00	200.00	38.00	70.00	130.00	35.00%
Expenses Total	14,591.09	85,387.00	85,387.00	738.16	11,188.36	74,198.64	13.10%
ELECTION Dept Total	14,591.09	85,387.00	85,387.00	738.16	11,188.36	74,198.64	13.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: May 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	29,700.00	29,700.00	4,900.00	85.84%
202-801-010							
COST ALLOCATION PLAN	8,450.00	8,450.00	8,450.00	0.00	0.00	8,450.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	43,555.00	45,050.00	45,050.00	29,700.00	29,700.00	15,350.00	65.93%
ACCOUNTING SERVICES Dept Total	43,555.00	45,050.00	45,050.00	29,700.00	29,700.00	15,350.00	65.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: May 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	2,457.22	6,227.41	28,772.59	17.79%
211-803-000							
LABOR COUNCIL	5,272.50	15,000.00	15,000.00	1,038.88	1,131.38	13,868.62	7.54%
Expenses Total	48,406.07	50,000.00	50,000.00	3,496.10	7,358.79	42,641.21	14.72%
LEGAL COUNSEL Dept Total	48,406.07	50,000.00	50,000.00	3,496.10	7,358.79	42,641.21	14.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: May 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	20,720.00	33,152.00	38.46%
215-704-000							
SALARIES - PERMANENT	204,417.67	201,576.00	201,576.00	15,447.03	74,176.78	127,399.22	36.80%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	6,000.00	6,000.00	461.52	2,076.84	3,923.16	34.61%
215-704-030							
DISABILITY PLAN	2,677.91	2,768.00	2,768.00	229.77	1,148.85	1,619.15	41.50%
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	978.12	5,074.02	8,560.98	37.21%
215-706-000							
SALARIES - OVERTIME	1,633.23	1,000.00	1,000.00	5.49	132.03	867.97	13.20%
215-710-000							
WORKERS COMPENSATION	0.00	1,385.00	0.00	0.00	0.00	0.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	71,969.33	67,859.00	67,859.00	4,926.49	26,527.40	41,331.60	39.09%
215-715-000							
F.I.C.A.	20,695.99	21,193.00	21,193.00	1,578.57	7,668.59	13,524.41	36.18%
215-717-000							
LIFE INSURANCE	703.25	696.00	696.00	58.00	290.00	406.00	41.67%
215-718-000							
RETIREMENT	4,528.47	10,102.00	10,102.00	773.64	3,869.82	6,232.18	38.31%
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	408.39	4,297.99	7,702.01	35.82%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,136.67	675.00	675.00	0.00	126.67	548.33	18.77%
215-851-010							
CELLULAR PHONE	296.88	0.00	0.00	67.05	64.95	-64.95	100.00%
215-861-000							
TRAVEL	388.12	400.00	400.00	16.00	40.00	360.00	10.00%
215-957-000							
EMPLOYEE TRAINING	1,254.79	1,100.00	1,100.00	172.62	318.19	781.81	28.93%
215-965-010							
DATA/WORKFLOW IMAGING	0.00	0.00	7,000.00	2,019.00	5,514.64	1,485.36	78.78%
215-965-030							
ACS VITAL IMAGING	4,241.60	4,500.00	4,500.00	434.50	806.30	3,693.70	17.92%
Expenses Total	399,004.07	403,230.00	408,845.00	31,720.19	152,929.99	255,915.01	37.41%
CLERK Dept Total	399,004.07	403,230.00	408,845.00	31,720.19	152,929.99	255,915.01	37.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 223 CONTROLLER

Tuscola County
 Period Ending Date: May 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	32,565.20	52,104.80	38.46%
223-704-000							
SALARIES - PERMANENT	178,412.34	159,531.00	159,531.00	12,291.86	60,701.93	98,829.07	38.05%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
223-704-030							
DISABILITY PLAN	3,670.00	3,353.00	3,353.00	278.69	1,393.45	1,959.55	41.56%
223-704-040							
UNUSED SICK TIME PAYOUT	3,203.10	3,111.00	3,111.00	0.00	0.00	3,111.00	0.00%
223-710-000							
WORKERS COMPENSATION	0.00	1,247.00	0.00	0.00	0.00	0.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	35,076.07	40,620.00	40,620.00	2,793.03	15,099.44	25,520.56	37.17%
223-715-000							
F.I.C.A.	20,466.18	19,072.00	19,072.00	1,435.92	7,108.79	11,963.21	37.27%
223-717-000							
LIFE INSURANCE	522.00	435.00	435.00	36.25	203.00	232.00	46.67%
223-718-000							
RETIREMENT	14,928.57	16,450.00	16,450.00	1,266.78	6,315.39	10,134.61	38.39%
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	0.00	983.88	1,516.12	39.36%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	895.00	900.00	900.00	595.00	785.00	115.00	87.22%
223-835-000							
HEALTH SERVICES	979.22	0.00	0.00	0.00	0.00	0.00	0.00%
223-851-010							
CELLULAR PHONE	176.88	200.00	200.00	14.74	73.70	126.30	36.85%
223-861-000							
TRAVEL	245.28	350.00	350.00	63.50	235.43	114.57	67.27%
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	184.91	414.91	1,585.09	20.75%
Expenses Total	352,995.91	336,939.00	335,692.00	25,627.56	126,572.40	209,119.60	37.70%
CONTROLLER Dept Total	352,995.91	336,939.00	335,692.00	25,627.56	126,572.40	209,119.60	37.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: May 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	24,056.10	38,489.90	38.46%
225-704-000							
SALARIES - PERMANENT	68,463.21	69,966.00	69,966.00	5,382.00	25,833.63	44,132.37	36.92%
225-704-030							
DISABILITY PLAN	1,745.20	1,820.00	1,820.00	151.63	758.15	1,061.85	41.66%
225-704-040							
UNUSED SICK TIME PAYOUT	1,817.46	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
225-706-000							
SALARIES - OVERTIME	754.69	500.00	500.00	0.00	0.00	500.00	0.00%
225-710-000							
WORKERS COMPENSATION	0.00	673.00	0.00	0.00	0.00	0.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	37,069.10	40,500.00	40,500.00	2,968.14	15,971.64	24,528.36	39.44%
225-715-000							
F.I.C.A.	10,054.36	10,290.00	10,290.00	769.02	3,762.74	6,527.26	36.57%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	108.75	152.25	41.67%
225-718-000							
RETIREMENT	4,434.18	6,046.00	6,046.00	464.06	2,319.60	3,726.40	38.37%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	766.12	1,000.00	1,000.00	4.40	169.63	830.37	16.96%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	825.00	800.00	800.00	150.00	425.00	375.00	53.13%
225-861-000							
TRAVEL	718.82	800.00	800.00	255.49	274.92	525.08	34.37%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	438.65	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	189,893.56	197,402.00	196,729.00	14,977.71	73,680.16	123,048.84	37.45%
EQUALIZATION Dept Total	189,893.56	197,402.00	196,729.00	14,977.71	73,680.16	123,048.84	37.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: May 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	157.70	301.30	34.36%
226-718-000 RETIREMENT	360.00	360.00	360.00	33.35	166.75	193.25	46.32%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	2,000.00	4,000.00	33.33%
226-802-000 STAFF CONTRACTUAL	3,757.65	5,000.00	5,000.00	0.00	250.00	4,750.00	5.00%
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	387.50	626.00	974.00	39.13%
Expenses Total	12,028.28	13,702.00	13,702.00	960.04	3,200.45	10,501.55	23.36%
EQUALIZATION/HURON COUNTY Dept Total	12,028.28	13,702.00	13,702.00	960.04	3,200.45	10,501.55	23.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: May 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	1,283.04	6,197.40	10,434.60	37.26%
227-710-000							
WORK COMP	0.00	84.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	0.00	1,272.00	1,272.00	98.15	474.11	797.89	37.27%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	84.93	0.00	1,000.00	0.00	341.97	658.03	34.20%
Expenses Total	84.93	17,988.00	18,904.00	1,381.19	7,013.48	11,890.52	37.10%
CITY OF CARO ASSESMENT CONTRT Dept Total	84.93	17,988.00	18,904.00	1,381.19	7,013.48	11,890.52	37.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
229-957-000 EMPLOYEE TRAINING	2,679.39	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	5,943.52	5,000.00	5,000.00	2,072.70	2,642.81	2,357.19	52.86%
Expenses Total	471,546.35	473,519.00	473,830.00	37,580.67	179,659.51	294,170.49	37.92%
PROSECUTOR Dept Total	471,546.35	473,519.00	473,830.00	37,580.67	179,659.51	294,170.49	37.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: May 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	8,503.17	42,079.61	68,461.39	38.07%
230-704-030							
DISABILITY PLAN	1,445.77	1,518.00	1,518.00	126.49	628.72	889.28	41.42%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
230-706-000							
WAGES OVERTIME	592.78	0.00	0.00	0.00	196.29	-196.29	100.00%
230-710-000							
WORKERS COMPENSATION	0.00	555.00	0.00	0.00	0.00	0.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	36,528.54	40,500.00	40,500.00	2,921.46	15,738.24	24,761.76	38.86%
230-715-000							
F.I.C.A.	8,212.34	8,495.00	8,495.00	640.71	3,184.71	5,310.29	37.49%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	108.75	152.25	41.67%
230-718-000							
RETIREMENT	5,112.23	6,236.00	6,236.00	479.70	2,403.44	3,832.56	38.54%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,702.24	1,500.00	1,500.00	240.05	1,004.26	495.74	66.95%
230-801-000							
CONTRACTED SERVICES	373.24	750.00	750.00	0.00	90.00	660.00	12.00%
230-851-000							
TELEPHONE	1,155.12	1,300.00	1,300.00	96.26	481.30	818.70	37.02%
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	13,029.59	65,915.32	105,835.68	38.38%
CO-OP REIMBURSEMENT-PROSECUTOR	163,790.96	172,306.00	171,751.00	13,029.59	65,915.32	105,835.68	38.38%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: May 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	20,101.10	32,161.90	38.46%
236-704-000							
SALARIES - PERMANENT	111,486.78	89,681.00	89,681.00	6,898.50	33,112.86	56,568.14	36.92%
236-704-030							
DISABILITY PLAN	1,543.90	1,231.00	1,231.00	102.62	513.10	717.90	41.68%
236-705-000							
SALARIES - PT/TEMP	410.00	20,000.00	20,000.00	875.00	4,057.50	15,942.50	20.29%
236-706-000							
SALARIES - OVERTIME	538.98	500.00	500.00	0.00	84.39	415.61	16.88%
236-710-000							
WORKERS COMPENSATION	0.00	813.00	0.00	0.00	0.00	0.00	0.00%
236-711-000							
HEALTH & DENTAL INSURANCE	57,183.62	50,500.00	50,500.00	3,763.01	20,323.00	30,177.00	40.24%
236-715-000							
F.I.C.A.	12,385.44	11,375.00	11,375.00	876.42	4,258.76	7,116.24	37.44%
236-717-000							
LIFE INSURANCE	427.75	348.00	348.00	29.00	145.00	203.00	41.67%
236-718-000							
RETIREMENT	3,801.95	6,973.00	6,973.00	535.26	2,678.78	4,294.22	38.42%
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	50.28	1,007.83	4,992.17	16.80%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	376.66	300.00	300.00	0.00	326.67	-26.67	108.89%
236-861-000							
TRAVEL	175.00	250.00	250.00	0.00	0.00	250.00	0.00%
236-965-030							
OPTICAL IMAGING	37,514.30	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	285,207.27	247,230.00	246,417.00	17,150.31	86,608.99	159,808.01	35.15%
REGISTER OF DEEDS Dept Total	285,207.27	247,230.00	246,417.00	17,150.31	86,608.99	159,808.01	35.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: May 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	20,268.60	32,429.40	38.46%
253-704-000							
SALARIES - PERMANENT	145,998.66	131,242.00	131,242.00	10,095.57	47,349.93	83,892.07	36.08%
253-704-030							
DISABILITY PLAN	1,998.72	1,802.00	1,802.00	150.17	732.59	1,069.41	40.65%
253-704-040							
UNUSED SICK TIME PAYOUT	208.12	860.00	860.00	0.00	0.00	860.00	0.00%
253-705-000							
SALARIES - TEMP	9,359.09	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,983.53	1,000.00	1,000.00	0.00	707.52	292.48	70.75%
253-710-000							
WORKERS COMPENSATION	0.00	929.00	0.00	0.00	0.00	0.00	0.00%
253-711-000							
HEALTH & DENTAL INSURANCE	63,530.56	72,295.00	72,295.00	4,571.72	24,821.84	47,473.16	34.33%
253-715-000							
F.I.C.A.	14,492.77	14,214.00	14,214.00	977.60	4,701.82	9,512.18	33.08%
253-717-000							
LIFE INSURANCE	522.00	466.00	466.00	38.83	194.14	271.86	41.66%
253-718-000							
RETIREMENT	4,007.33	8,129.00	8,129.00	623.26	3,104.30	5,024.70	38.19%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	43,801.91	43,000.00	43,000.00	1,122.58	13,602.71	29,397.29	31.63%
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	337,406.00	21,633.45	119,029.12	218,376.88	35.28%
TREASURER Dept Total	350,151.03	338,335.00	337,406.00	21,633.45	119,029.12	218,376.88	35.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: May 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	313.18	1,357.49	4,642.51	22.62%
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	30.00	145.00	655.00	18.13%
257-851-010							
CELLULAR PHONE CHARGES	2,045.51	2,000.00	2,000.00	178.04	701.02	1,298.98	35.05%
257-861-000							
TRAVEL	5,667.29	7,000.00	7,000.00	967.37	1,723.05	5,276.95	24.62%
257-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,245.39	1,300.00	1,300.00	0.00	216.16	1,083.84	16.63%
257-957-000							
EMPLOYEE TRAINING	989.95	2,500.00	2,500.00	150.00	150.00	2,350.00	6.00%
Expenses Total	131,734.50	135,600.00	135,600.00	1,638.59	9,174.91	126,425.09	6.77%
MSU EXTENSION Dept Total	131,734.50	135,600.00	135,600.00	1,638.59	9,174.91	126,425.09	6.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: May 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	38,601.50	61,762.50	38.46%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	1,379.00	114.84	574.20	804.80	41.64%
259-704-040							
UNUSED SICK TIME PAYOUT	1,029.93	0.00	0.00	0.00	0.00	0.00	0.00%
259-710-000							
WORKERS COMPENSATION	0.00	507.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	24,830.06	27,000.00	27,000.00	1,988.88	10,698.39	16,301.61	39.62%
259-715-000							
F.I.C.A.	7,767.09	7,747.00	7,747.00	591.35	2,956.77	4,790.23	38.17%
259-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	72.50	101.50	41.67%
259-718-000							
RETIREMENT	6,021.81	6,695.00	6,695.00	514.94	2,574.70	4,120.30	38.46%
259-727-000							
SUPPLIES	796.96	450.00	450.00	307.57	405.61	44.39	90.14%
259-729-000							
MICROFILM STORAGE	1,494.10	0.00	0.00	0.00	0.00	0.00	0.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	492.89	300.00	300.00	0.00	0.00	300.00	0.00%
259-957-000							
EMPLOYEE TRAINING	866.86	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	214,762.11	177,500.00	177,500.00	349.99	131,598.87	45,901.13	74.14%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	11,281.31	9,000.00	9,000.00	0.00	7,850.54	1,149.46	87.23%
259-965-801							
COMPUTER CONTRACTUAL SVCS	30,564.67	20,000.00	20,000.00	4,540.78	13,261.16	6,738.84	66.31%
Expenses Total	401,823.73	354,416.00	353,909.00	16,143.15	208,594.24	145,314.76	58.94%
COMPUTER OPERATIONS Dept Total	401,823.73	354,416.00	353,909.00	16,143.15	208,594.24	145,314.76	58.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 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	3,528.14	17,226.13	28,241.87	37.89%
265-704-000							
SALARIES - PERMANENT	120,710.84	98,031.00	98,031.00	7,540.81	37,595.54	60,435.46	38.35%
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	848.65	1,137.35	42.73%
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	5,425.22	21,908.69	46,127.31	32.20%
265-706-000							
SALARIES - OVERTIME	6,954.24	5,000.00	5,000.00	21.87	1,003.46	3,996.54	20.07%
265-710-000							
WORKERS COMPENSATION	0.00	1,112.00	0.00	0.00	0.00	0.00	0.00%
265-711-000							
HEALTH & DENTAL INSURANCE	48,077.01	54,001.00	54,001.00	3,830.71	20,661.50	33,339.50	38.26%
265-715-000							
F.I.C.A.	17,867.75	17,009.00	17,009.00	1,241.55	5,839.86	11,169.14	34.33%
265-717-000							
LIFE INSURANCE	435.00	348.00	348.00	29.00	152.25	195.75	43.75%
265-718-000							
RETIREMENT	3,904.21	5,956.00	5,956.00	436.50	2,231.58	3,724.42	37.47%
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	35.85	2,445.56	5,054.44	32.61%
265-746-000							
UNIFORMS & ACCESSORIES	3,790.34	3,000.00	3,000.00	213.24	1,154.20	1,845.80	38.47%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,569.02	9,000.00	9,000.00	611.42	2,195.04	6,804.96	24.39%
265-776-000							
JANITORIAL SUPPLIES	17,813.73	16,500.00	16,500.00	1,192.12	7,600.26	8,899.74	46.06%
265-851-000							
TELEPHONE	56,668.92	60,000.00	60,000.00	4,495.55	22,725.92	37,274.08	37.88%
265-851-010							
CELLULAR PHONES	2,811.22	2,550.00	2,550.00	206.46	874.04	1,675.96	34.28%
265-920-000							
UTILITIES	194,628.62	215,000.00	215,000.00	10,539.81	84,939.89	130,060.11	39.51%
265-931-000							
BLDG. REPAIR & MAINTENANCE	27,363.38	30,000.00	30,000.00	2,439.96	10,531.84	19,468.16	35.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 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	1,606.52	30,928.85	19,071.15	61.86%
265-933-000 EQUIPT MAINT SVC CONTRACTS	24,771.66	22,000.00	22,000.00	1,914.44	5,280.03	16,719.97	24.00%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,341.10	15,000.00	15,000.00	988.80	7,179.80	7,820.20	47.87%
265-936-000 GROUNDS CARE & MAINTENANCE	5,128.68	4,000.00	4,000.00	0.00	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	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	5,052.50	6,803.50	42.62%
Expenses Total	729,332.57	750,225.00	749,113.00	47,471.26	293,230.59	455,882.41	39.14%
BUILDING AND GROUNDS Dept Total	729,332.57	750,225.00	749,113.00	47,471.26	293,230.59	455,882.41	39.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: May 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	1,589.94	7,477.14	13,364.86	35.88%
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	121.33	570.19	1,035.81	35.50%
266-776-000							
JANITORIAL SUPPLIES	3,052.08	3,500.00	3,500.00	250.44	1,181.89	2,318.11	33.77%
266-920-000							
UTILITIES	33,299.65	38,000.00	38,000.00	1,645.79	10,500.99	27,499.01	27.63%
266-931-000							
BUILDING REPAIR & MAINT	2,195.60	1,500.00	1,500.00	172.00	671.22	828.78	44.75%
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	67,048.00	3,779.50	20,401.43	46,646.57	30.43%
HUMAN SVCS BLDG MAINTENANCE Dept	62,227.07	67,153.00	67,048.00	3,779.50	20,401.43	46,646.57	30.43%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: May 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	20,101.10	32,161.90	38.46%
275-704-000							
SALARIES - PERMANENT	53,623.13	60,722.00	60,722.00	4,675.51	22,370.04	38,351.96	36.84%
275-704-030							
DISABILITY PLAN	718.92	834.00	834.00	69.13	345.65	488.35	41.44%
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	222.09	538.28	961.72	35.89%
275-710-000							
WORKERS COMPENSATION	0.00	575.00	0.00	0.00	0.00	0.00	0.00%
275-711-000							
HEALTH & DENTAL INSURANCE	32,640.69	40,500.00	40,500.00	2,649.16	14,376.74	26,123.26	35.50%
275-715-000							
F.I.C.A.	7,945.83	8,797.00	8,797.00	644.71	3,102.73	5,694.27	35.27%
275-717-000							
LIFE INSURANCE	253.75	261.00	261.00	21.75	108.75	152.25	41.67%
275-718-000							
RETIREMENT	3,026.23	6,228.00	6,228.00	482.05	2,392.75	3,835.25	38.42%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,195.27	4,000.00	4,000.00	128.61	1,576.54	2,423.46	39.41%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	500.00	550.00	550.00	150.00	431.00	119.00	78.36%
275-851-010							
CELLULAR PHONE	963.59	1,000.00	1,000.00	77.59	387.95	612.05	38.80%
275-861-000							
TRAVEL	1,271.95	2,000.00	2,000.00	32.82	401.03	1,598.97	20.05%
275-957-000							
EMPLOYEE TRAINING	1,897.88	2,000.00	2,000.00	0.00	937.28	1,062.72	46.86%
Expenses Total	163,447.94	181,742.00	181,167.00	13,173.64	67,069.84	114,097.16	37.02%
DRAIN COMMISSION Dept Total	163,447.94	181,742.00	181,167.00	13,173.64	67,069.84	114,097.16	37.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 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	25,915.20	41,463.80	38.46%
304-704-000							
SALARIES - PERMANENT	782,108.12	822,197.00	822,197.00	62,484.62	306,003.24	516,193.76	37.22%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,448.38	4,000.00	4,000.00	268.05	1,280.38	2,719.62	32.01%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	4,000.00	4,000.00	153.84	692.28	3,307.72	17.31%
304-704-030							
DISABILITY PLAN	8,128.08	8,340.00	8,340.00	724.60	3,642.36	4,697.64	43.67%
304-704-040							
UNUSED SICK TIME PAYOUT	1,286.28	1,218.00	1,218.00	0.00	150.60	1,067.40	12.36%
304-705-000							
SALARIES - PT/TEMP.	52,407.62	100,000.00	100,000.00	3,685.85	14,586.43	85,413.57	14.59%
304-706-000							
SALARIES - OVERTIME	132,120.85	100,000.00	100,000.00	11,660.83	58,595.82	41,404.18	58.60%
304-710-000							
WORKERS COMPENSATION	0.00	5,194.00	0.00	0.00	0.00	0.00	0.00%
304-711-000							
HEALTH & DENTAL INSURANCE	236,931.31	270,263.00	270,263.00	20,521.09	112,588.11	157,674.89	41.66%
304-712-000							
DISABILITY INSURANCE	702.60	653.00	653.00	-3.48	350.56	302.44	53.68%
304-715-000							
F.I.C.A.	78,533.84	84,058.00	84,058.00	6,316.39	31,015.03	53,042.97	36.90%
304-717-000							
LIFE INSURANCE	1,687.80	1,670.00	1,670.00	145.00	746.75	923.25	44.72%
304-718-000							
RETIREMENT	73,976.69	89,107.00	89,107.00	7,499.52	38,334.66	50,772.34	43.02%
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	420.03	3,233.56	5,766.44	35.93%
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	86.90	86.90	913.10	8.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 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	780.77	2,644.95	4,855.05	35.27%
304-746-000 UNIFORMS & ACCESSORIES	5,742.57	7,000.00	7,000.00	38.50	1,231.89	5,768.11	17.60%
304-747-000 GAS, OIL, GREASE & ETC	7,630.69	10,000.00	10,000.00	896.99	3,324.52	6,675.48	33.25%
304-748-000 DRUGS & PRESCRIPTIONS	27,988.36	20,000.00	20,000.00	13,308.04	25,196.38	-5,196.38	125.98%
304-776-000 JANITORIAL SUPPLIES	7,235.95	8,000.00	8,000.00	776.78	3,487.05	4,512.95	43.59%
304-801-010 PRISONER MEDICAL SERVICES	62,441.28	65,000.00	65,000.00	4,894.71	29,368.26	35,631.74	45.18%
304-801-020 CANTEEN SERVICES	176,934.43	170,000.00	170,000.00	16,066.58	63,287.46	106,712.54	37.23%
304-802-000 INMATE HOUSING/OTHER CO.	147,490.10	145,000.00	145,000.00	13,625.00	29,230.00	115,770.00	20.16%
304-804-000 FINGERPRINT SERVICES	6,070.00	5,000.00	5,000.00	590.00	2,450.00	2,550.00	49.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,220.74	1,200.00	1,200.00	0.00	20.00	1,180.00	1.67%
304-814-000 LAUNDRY - EMPLOYEE	5,715.25	6,000.00	6,000.00	414.25	1,737.00	4,263.00	28.95%
304-835-000 HEALTH SERVICES	146,799.61	80,000.00	80,000.00	2,123.96	32,680.53	47,319.47	40.85%
304-836-000 DRUG TESTING	394.16	500.00	500.00	0.00	204.59	295.41	40.92%
304-837-000 MENTAL HEALTH SERVICES	0.00	40,000.00	40,000.00	1,395.00	5,378.09	34,621.91	13.45%
304-851-000 TELEPHONE	10,610.49	12,000.00	12,000.00	821.98	4,016.76	7,983.24	33.47%
304-851-010 CELLULAR PHONE	2,490.19	2,600.00	2,600.00	176.51	880.44	1,719.56	33.86%
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	137.45	466.13	33.87	93.23%
304-863-000 INVESTIGATIONS	432.01	800.00	800.00	27.75	117.49	682.51	14.69%
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: May 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	85.60	611.56	16,888.44	3.49%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,900.73	3,000.00	3,000.00	62.67	784.51	2,215.49	26.15%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,653.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	3,081.13	3,000.00	3,000.00	254.50	1,322.51	1,677.49	44.08%
304-957-000 EMPLOYEE TRAINING	3,002.71	2,500.00	2,500.00	507.64	833.59	1,666.41	33.34%
Expenses Total	2,103,284.70	2,189,139.00	2,183,945.00	176,130.96	806,922.77	1,377,022.23	36.95%
SHERIFF - JAIL Dept Total	2,103,284.70	2,189,139.00	2,183,945.00	176,130.96	806,922.77	1,377,022.23	36.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 305 BENCH WARRANT ENFORCEMENT

Period Ending Date: May 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: May 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	1,605.20	4,669.30	6,504.70	41.79%
331-710-000							
WORKERS COMPENSATION	64.18	0.00	59.00	0.00	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	122.75	356.71	548.29	39.42%
331-718-000							
RETIREMENT	28.32	30.00	30.00	11.30	45.20	-15.20	150.67%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	193.98	100.00	100.00	1.32	1.32	98.68	1.32%
331-746-000							
UNIFORMS & ACCESSORIES	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,339.14	2,570.00	2,570.00	73.81	279.96	2,290.04	10.89%
331-750-000							
EQUIP MAINTENANCE & SUPPLIES	1,072.73	300.00	300.00	0.00	3.00	297.00	1.00%
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	180.30	-166.30	1,287.86%
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	1,814.38	5,546.96	16,278.04	25.42%
MARINE SAFETY Dept Total	20,449.35	21,825.00	21,825.00	1,814.38	5,546.96	16,278.04	25.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	65,725.34	64,174.00	64,174.00	6,609.60	31,266.30	32,907.70	48.72%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	327.80	350.00	350.00	30.00	145.70	204.30	41.63%
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	84.66	432.27	163.73	72.53%
333-706-000							
SALARIES - OVERTIME	9,141.06	6,731.00	6,731.00	335.41	3,109.67	3,621.33	46.20%
333-710-000							
WORKERS COMPENSATION	518.34	475.00	475.00	0.00	109.55	365.45	23.06%
333-711-000							
HEALTH & DENTAL INSURANCE	12,342.42	13,700.00	13,700.00	2,123.96	10,619.80	3,080.20	77.52%
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	531.55	2,583.31	3,002.69	46.25%
333-717-000							
LIFE INSURANCE	139.20	139.00	139.00	11.60	58.00	81.00	41.73%
333-718-000							
RETIREMENT	8,554.83	8,555.00	8,555.00	1,023.92	5,270.34	3,284.66	61.61%
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	582.45	2,400.50	2,659.50	47.44%
333-814-000							
LAUNDRY	441.25	450.00	450.00	31.25	154.25	295.75	34.28%
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	11,364.40	56,149.69	53,121.31	51.39%
SECONDARY ROAD PATROL Dept Total	113,425.93	109,271.00	109,271.00	11,364.40	56,149.69	53,121.31	51.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: May 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	3,404.80	15,826.24	27,957.76	36.15%
346-704-010							
SHIFT PREMIUM	10.20	0.00	180.00	14.40	102.00	78.00	56.67%
346-704-020							
HEALTH INSURANCE INCENTIVE	115.38	0.00	2,000.00	153.84	692.28	1,307.72	34.61%
346-704-030							
DISABILITY PLAN	115.40	0.00	604.00	47.46	224.19	379.81	37.12%
346-705-000							
SALARIES - PART-TIME	26,717.00	25,740.00	25,740.00	2,244.00	10,744.00	14,996.00	41.74%
346-710-000							
WORKERS COMPENSATION	16.00	129.00	359.00	0.00	-4.00	363.00	-1.11%
346-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	143.00	9.96	49.80	93.20	34.83%
346-715-000							
F.I.C.A	2,282.68	1,969.00	5,486.00	448.64	2,073.81	3,412.19	37.80%
346-717-000							
LIFE INSURANCE	8.70	0.00	70.00	5.80	5.80	64.20	8.29%
346-718-000							
RETIREMENT	278.62	0.00	6,454.00	501.94	2,432.40	4,021.60	37.69%
Expenses Total	32,574.86	27,838.00	84,820.00	6,830.84	32,146.52	52,673.48	37.90%
THUMB AREA NARCOTICS GROUP Dept Total	32,574.86	27,838.00	84,820.00	6,830.84	32,146.52	52,673.48	37.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: May 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	720.65	1,679.35	30.03%
400-715-000							
F.I.C.A.	54.59	38.00	38.00	4.46	17.97	20.03	47.29%
400-718-000							
RETIREMENT	10.89	12.00	12.00	2.19	4.38	7.62	36.50%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	296.47	700.00	700.00	3.96	199.30	500.70	28.47%
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	68.00	497.07	702.93	41.42%
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	278.61	1,439.37	4,110.63	25.93%
PLANNING COMMISSION Dept Total	9,216.30	5,550.00	5,550.00	278.61	1,439.37	4,110.63	25.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: May 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: May 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	16,596.67	28,582.33	36.74%
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	534.85	1,936.82	3,563.18	35.21%
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	5,352.30	8,147.70	39.65%
426-712-000							
DISABILITY INSURANCE	147.90	145.00	145.00	13.34	83.56	61.44	57.63%
426-715-000							
F.I.C.A.	5,080.40	3,879.00	3,879.00	301.25	1,396.95	2,482.05	36.01%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	29.00	41.00	41.43%
426-718-000							
RETIREMENT	6,198.47	7,443.00	7,443.00	586.10	2,822.09	4,620.91	37.92%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	981.26	750.00	750.00	1.76	69.27	680.73	9.24%
426-727-010							
LEPC SUPPLIES	546.93	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	347.41	300.00	300.00	0.00	79.98	220.02	26.66%
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	120.39	320.55	679.45	32.06%
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	55.90	278.78	471.22	37.17%
426-851-010							
CELLULAR PHONES	280.32	250.00	250.00	18.69	93.45	156.55	37.38%
426-861-000							
TRAVEL	221.95	250.00	250.00	4.23	29.82	220.18	11.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 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	83,241.00	6,170.37	29,266.08	53,974.92	35.16%
EMERGENCY SERVICES Dept Total	99,701.09	83,495.00	83,241.00	6,170.37	29,266.08	53,974.92	35.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: May 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	676.00	2,764.59	6,235.41	30.72%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	114,018.68	114,000.00	114,000.00	0.00	25,628.09	88,371.91	22.48%
430-851-000							
TELEPHONE	427.14	1,000.00	1,000.00	31.91	150.82	849.18	15.08%
Expenses Total	123,005.28	125,500.00	125,500.00	707.91	28,543.50	96,956.50	22.74%
ANIMAL CONTROL SERVICES Dept Total	123,005.28	125,500.00	125,500.00	707.91	28,543.50	96,956.50	22.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: May 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: May 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: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,769.51	1,840.00	1,840.00	150.00	498.55	1,341.45	27.10%
442-715-000							
F.I.C.A.	34.78	160.00	160.00	3.71	10.26	149.74	6.41%
442-718-000							
RETIREMENT	8.47	40.00	40.00	2.19	2.19	37.81	5.48%
442-861-000							
TRAVEL	756.84	800.00	800.00	87.00	338.00	462.00	42.25%
Expenses Total	2,569.60	2,840.00	2,840.00	242.90	849.00	1,991.00	29.89%
BOARD OF PUBLIC WORKS Dept Total	2,569.60	2,840.00	2,840.00	242.90	849.00	1,991.00	29.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: May 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: May 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	21,034.00	21,034.00	43,966.00	32.36%
Expenses Total	63,162.00	65,000.00	65,000.00	21,034.00	21,034.00	43,966.00	32.36%
SUBSTANCE ABUSE Dept Total	63,162.00	65,000.00	65,000.00	21,034.00	21,034.00	43,966.00	32.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: May 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	5,018.78	9,681.22	34.14%
648-836-000							
BODY TRANSPORT	3,243.80	3,000.00	3,000.00	293.00	1,012.25	1,987.75	33.74%
648-839-000							
AUTOPSIES	17,493.00	20,000.00	20,000.00	192.00	7,916.52	12,083.48	39.58%
648-851-010							
CELLULAR PHONES	1,483.78	1,600.00	1,600.00	54.48	332.52	1,267.48	20.78%
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	1,727.55	15,165.07	26,634.93	36.28%
MEDICAL EXAMINER Dept Total	37,795.37	41,800.00	41,800.00	1,727.55	15,165.07	26,634.93	36.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: May 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	1,200.00	5,500.00	12,500.00	30.56%
Expenses Total	21,720.00	18,000.00	18,000.00	1,200.00	5,500.00	12,500.00	30.56%
VETERANS BURIAL Dept Total	21,720.00	18,000.00	18,000.00	1,200.00	5,500.00	12,500.00	30.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: May 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-881-000 TOURISM	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
728-955-000 EDC APPROPRIATIONS	55,877.00	44,302.00	44,302.00	0.00	44,301.99	0.01	100.00%
Expenses Total	57,877.00	46,302.00	46,302.00	0.00	46,301.99	0.01	100.00%
ECONOMIC DEVELOPMENT CORP Dept	57,877.00	46,302.00	46,302.00	0.00	46,301.99	0.01	100.00%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: May 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	0.00	191,973.00	-17,973.00	110.33%
Expenses Total	167,501.15	174,000.00	174,000.00	0.00	191,973.00	-17,973.00	110.33%
INSURANCE AND BONDS Dept Total	167,501.15	174,000.00	174,000.00	0.00	191,973.00	-17,973.00	110.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: May 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	18,484.00	0.00	0.00	18,484.00	0.00%
Expenses Total	0.00	31,161.00	18,484.00	0.00	0.00	18,484.00	0.00%
CONTINGENCY FUND Dept Total	0.00	31,161.00	18,484.00	0.00	0.00	18,484.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 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	147,799.50	147,799.50	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	293,487.00	263,727.00	263,727.00	0.00	131,863.50	131,863.50	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	197,207.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
965-999-252 TRANSFER OUT REMONUMENTATION	4,006.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	8,636.00	13,700.00	13,700.00	0.00	6,850.00	6,850.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	163,000.00	137,500.00	87,500.00	0.00	52,083.00	35,417.00	59.52%
965-999-290 HUMAN SERVICES	12,000.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	500,000.00	500,000.00	470,000.00	0.00	240,000.00	230,000.00	51.06%
965-999-293 SOLDIERS RELIEF	26,000.00	28,500.00	28,500.00	0.00	14,250.00	14,250.00	50.00%
965-999-570 CIGARETTE TAX	10,240.92	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	5,146.50	5,146.50	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	73,744.00	67,395.00	67,395.00	0.00	33,697.50	33,697.50	50.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Total	1,953,022.92	1,753,428.00	1,573,428.00	0.00	780,811.50	792,616.50	49.62%
OPERATING TRANSFERS OUT Dept Total	1,953,022.92	1,753,428.00	1,573,428.00	0.00	780,811.50	792,616.50	49.62%
Revenues Total	12,569,022.86	12,092,500.00	12,010,172.00	395,313.92	2,337,609.49	9,672,562.51	19.46%
Expenses Fund Total	12,570,025.48	12,092,500.00	12,010,172.00	738,312.82	5,061,520.55	6,948,651.45	42.14%
Net (Rev/Exp)	-1,002.62	0.00	0.00	-342,998.90	-2,723,911.06	2,723,911.06	
Beginning/Adjusted Balance	1,261,891.94						
YTD Revenues	2,337,609.49						
YTD Expenses		5,061,520.55					
Current Fund Balance			-1,462,019.12				
Grand Total for Revenues	12,569,022.86	12,092,500.00	12,010,172.00	395,313.92	2,337,609.49	9,672,562.51	19.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 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	12,010,172.00	738,312.82	5,061,520.55	6,948,651.45	42.14%
Grand Total Net Rev/Exp	-1,002.62	0.00	0.00	-342,998.90	-2,723,911.06	2,723,911.06	