

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 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	5,536,140.86	5,525,847.00	5,525,847.00	0.00	0.00	5,525,847.00	0.00%
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	259.50	259.50	3,740.50	6.49%
000-447-253 SUMMER COLLECTIONS	131,354.95	130,000.00	130,000.00	1,228.01	1,228.01	128,771.99	0.94%
000-452-441 BLDG CODES SCMCCI	299,597.00	331,000.00	331,000.00	20,715.00	20,715.00	310,285.00	6.26%
000-476-215 MARRIAGE LICENSES	1,896.00	1,900.00	1,900.00	70.00	70.00	1,830.00	3.68%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	9,068.00	5,000.00	5,000.00	721.00	721.00	4,279.00	14.42%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	15,704.00	12,000.00	12,000.00	1,248.00	1,248.00	10,752.00	10.40%
000-477-253 DOG LICENSES	109,151.00	108,000.00	108,000.00	10,620.00	10,620.00	97,380.00	9.83%
000-477-301 LICENSES-SHERIFF	5.00	12.00	12.00	1.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	29.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-479-215 LAMINATING FEE/CO CLERK	572.00	400.00	400.00	33.00	33.00	367.00	8.25%
000-506-253 CIVIL DEFENSE	19,781.25	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%
000-541-253 JUDGES SALARY	239,689.82	239,703.00	239,703.00	0.00	0.00	239,703.00	0.00%
000-542-253 JUVENILE OFFICER	27,317.04	27,317.00	27,317.00	0.00	0.00	27,317.00	0.00%
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	21,825.00	21,825.00	21,825.00	0.00	0.00	21,825.00	0.00%
000-545-253 SECONDARY ROAD PATROL	109,559.63	109,271.00	109,271.00	0.00	0.00	109,271.00	0.00%

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000-562-301 SSI INCENTIVE SHERIFF	3,800.00	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	72,013.02	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	1,017,408.00	0.00	0.00	1,017,408.00	0.00%
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	6,830.00	6,988.67	6,988.67	-158.67	102.32%
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	2,203.00	2,203.00	33,797.00	6.12%
000-601-136 PROBATION FEES-DISTRICT COURT	166,513.78	185,633.00	185,633.00	13,309.22	13,309.22	172,323.78	7.17%
000-602-136 COURT COSTS-DISTRICT COURT	289,188.88	278,000.00	278,000.00	23,035.39	23,035.39	254,964.61	8.29%
000-602-143 COURT COSTS FOC	51,100.54	55,000.00	55,000.00	2,949.15	2,949.15	52,050.85	5.36%
000-602-215 COURT COSTS-COUNTY CLERK	187,834.67	180,000.00	180,000.00	12,865.54	12,865.54	167,134.46	7.15%
000-603-136 BOND COSTS	2,505.00	3,000.00	3,000.00	210.00	210.00	2,790.00	7.00%
000-604-136 MIP DEFERRAL PROGRAM	6,005.00	5,000.00	5,000.00	300.00	300.00	4,700.00	6.00%
000-605-136 SCREENING ASSESSMENT FEES	19,193.00	20,270.00	20,270.00	1,677.00	1,677.00	18,593.00	8.27%
000-607-215 DNA ASSESSMENT CO SHARE	18.25	50.00	50.00	0.00	0.00	50.00	0.00%
000-607-301 DNA ASSESSMENT SHERIFF	55.63	100.00	100.00	0.00	0.00	100.00	0.00%
000-608-136 INTENSIVE PROBATION FEES	47,670.00	48,000.00	48,000.00	6,230.00	6,230.00	41,770.00	12.98%
000-608-215 BENCH WARRANT FEE	6,138.35	6,000.00	6,000.00	120.45	120.45	5,879.55	2.01%
000-608-301 SEX OFFENDERS REGIST CO SHARE	100.00	100.00	100.00	30.00	30.00	70.00	30.00%

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000-608-430 BOARDING-ANIMAL CONTROL	2,573.50	2,500.00	2,500.00	30.00	30.00	2,470.00	1.20%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	230.00	240.00	240.00	10.00	10.00	230.00	4.17%
000-610-132 ADMIN FEES/FAMILY DIVISION	27,033.74	27,000.00	27,000.00	1,828.50	1,828.50	25,171.50	6.77%
000-610-148 SERVICE FEES-PROBATE COURT	28,066.84	29,500.00	29,500.00	2,675.00	2,675.00	26,825.00	9.07%
000-610-215 F.O.C. - PROCESSING FEES	6,326.05	7,200.00	7,200.00	1,007.92	1,007.92	6,192.08	14.00%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,890.00	6,500.00	6,500.00	400.00	400.00	6,100.00	6.15%
000-612-236 TRANSFER TAX	70,731.00	62,000.00	62,000.00	8,169.15	8,169.15	53,830.85	13.18%
000-613-236 RECORDING FEE	137,124.00	130,000.00	130,000.00	7,899.00	7,899.00	122,101.00	6.08%
000-614-215 COPIES -CLERK	7,127.87	8,000.00	8,000.00	653.00	653.00	7,347.00	8.16%
000-614-236 COPIES - R.O.D	53,596.80	45,000.00	45,000.00	5,375.30	5,375.30	39,624.70	11.95%
000-615-215 SEARCHES - CIRCUIT COURT	5,463.00	5,400.00	5,400.00	387.00	387.00	5,013.00	7.17%
000-616-215 MOTION FEES - CIRCUIT COURT	9,755.00	9,800.00	9,800.00	635.00	635.00	9,165.00	6.48%
000-616-236 HANDLING FEES	840.00	600.00	600.00	43.00	43.00	557.00	7.17%
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	1,294.00	1,294.00	16,706.00	7.19%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,372.15	2,000.00	2,000.00	103.27	103.27	1,896.73	5.16%
000-618-215 NOTARY BOND FILING FEES	826.50	1,400.00	1,400.00	93.00	93.00	1,307.00	6.64%
000-618-253 NOTARY FEES COUNTY TREASURER	100.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-618-301 SERVICES-SHERIFF	15,426.00	17,000.00	17,000.00	1,500.00	1,500.00	15,500.00	8.82%
000-619-136 CIVIL FEES-DISTRICT COURT	166,661.73	149,000.00	149,000.00	13,187.23	13,187.23	135,812.77	8.85%
000-619-215 PASSPORT FEES - CLERK	6,074.00	7,000.00	7,000.00	804.92	804.92	6,195.08	11.50%
000-619-301 DRUG TESTING SHERIFF FEE	2,627.34	3,000.00	3,000.00	50.00	50.00	2,950.00	1.67%

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000-620-132 COLLECTION FEES/FAMILY DIV	3,588.06	3,500.00	3,500.00	791.18	791.18	2,708.82	22.61%
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	135.00	135.00	565.00	19.29%
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	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,145.34	2,400.00	2,400.00	87.74	87.74	2,312.26	3.66%
000-624-253 TAX CERTIFICATIONS	1,289.00	1,000.00	1,000.00	75.00	75.00	925.00	7.50%
000-624-648 MEDICAL EXAMINER FEES	1,440.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-625-215 VOTER REGIST. PROCESSING	699.92	1,200.00	1,200.00	21.98	21.98	1,178.02	1.83%
000-625-236 CO SHARE OF MSSR FEE	559.62	500.00	500.00	133.50	133.50	366.50	26.70%
000-625-301 INMATE PHONE CARDS	4,700.00	5,000.00	5,000.00	360.00	360.00	4,640.00	7.20%
000-626-215 PASSPORT/CCW PHOTO CHARGE	5,448.00	4,000.00	4,000.00	440.00	440.00	3,560.00	11.00%
000-626-225 TAX ADMINISTRATION-FEES	76,806.47	77,000.00	77,000.00	0.00	0.00	77,000.00	0.00%
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	28,517.13	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-629-253 SALES	6,090.85	7,000.00	7,000.00	523.00	523.00	6,477.00	7.47%
000-630-301 SHERIFF'S PAPER SERVICE	24,201.00	22,000.00	22,000.00	1,768.00	1,768.00	20,232.00	8.04%
000-631-301 SHERIFF'S PHOTO SERVICE	6,280.13	6,500.00	6,500.00	619.00	619.00	5,881.00	9.52%
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	0.00	0.00	0.00	0.00%
000-635-301 INMATE PHONE REVENUES	25,894.98	28,000.00	28,000.00	2,093.22	2,093.22	25,906.78	7.48%

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000-636-301 CHARGE TO PRISONERS	52,371.97	55,000.00	55,000.00	4,518.95	4,518.95	50,481.05	8.22%
000-637-301 SHERIFF DAY REPORT	8,344.37	7,000.00	7,000.00	668.12	668.12	6,331.88	9.54%
000-638-301 WORK RELEASE	17,176.63	20,000.00	20,000.00	630.00	630.00	19,370.00	3.15%
000-642-259 TAX DATA ONLINE FEE	23,999.00	10,000.00	10,000.00	2,841.00	2,841.00	7,159.00	28.41%
000-643-430 SALES-ANIMAL CONTROL	800.00	1,000.00	1,000.00	60.00	60.00	940.00	6.00%
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	450.13	450.13	2,549.87	15.00%
000-655-253 BOND FORFEITURES-TREASURER	6,570.00	7,000.00	7,000.00	110.00	110.00	6,890.00	1.57%
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	2,522.00	2,522.00	5,478.00	31.53%
000-657-136 ORDINANCE FINES DISTRICT COURT	26,362.84	25,000.00	25,000.00	1,520.23	1,520.23	23,479.77	6.08%
000-658-253 RETURN CHECK CHARGE	415.54	300.00	300.00	50.00	50.00	250.00	16.67%
000-659-136 WARRANT FEES-DISTRICT COURT	10,991.00	24,768.00	24,768.00	1,227.00	1,227.00	23,541.00	4.95%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,103.20	33,000.00	33,000.00	1,623.53	1,623.53	31,376.47	4.92%
000-665-253 INTEREST EARNINGS	172,237.04	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
000-667-151 LEASE PAYMENT-DOT CARING/NILAND	9,074.72	0.00	0.00	0.00	0.00	0.00	0.00%
000-667-253 THUMB CELLULAR TOWER RENT	2,655.40	2,500.00	2,500.00	225.11	225.11	2,274.89	9.00%
000-667-301 RENT-SHERIFF	2,700.00	2,700.00	2,700.00	300.00	300.00	2,400.00	11.11%
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	267,505.92	267,506.00	267,506.00	22,292.16	22,292.16	245,213.84	8.33%
000-672-390 USE OF FUND BALANCE	0.00	86,267.00	86,267.00	0.00	0.00	86,267.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	26,872.54	27,838.00	27,838.00	0.00	0.00	27,838.00	0.00%

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Department

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000-674-301 REIMBURSEMENTS-FOC WARRANTS	1,239.61	1,000.00	1,000.00	16.37	16.37	983.63	1.64%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	20,939.72	26,500.00	26,500.00	745.72	745.72	25,754.28	2.81%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	3,000.00	33,000.00	8.33%
000-676-227 REIMB CITY OF CARO CONTRACT	4,063.50	38,313.00	38,313.00	4,063.50	4,063.50	34,249.50	10.61%
000-676-253 REIMBURSEMENTS-TREASURER	1,866.24	20,000.00	20,000.00	58.51	58.51	19,941.49	0.29%
000-676-301 REIMBURSEMENTS-SHERIFF	6,990.64	6,000.00	6,000.00	304.75	304.75	5,695.25	5.08%
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	7,413.46	7,000.00	7,000.00	549.10	549.10	6,450.90	7.84%
000-677-191 REIMB - SCHOOL ELECTION COST	9,355.01	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	5,640.92	7,000.00	7,000.00	80.00	80.00	6,920.00	1.14%
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	0.00	0.00	94,000.00	0.00%
000-677-301 REIMB MED SVCS SHERIFF	15,254.18	11,000.00	11,000.00	943.66	943.66	10,056.34	8.58%
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	1.00	1.00	-1.00	100.00%
000-694-253 CASH-OVER/SHORT	-25.30	0.00	0.00	-0.24	-0.24	0.24	100.00%
000-699-010 VETERANS INDIRECT COST	5,715.00	1,667.00	1,667.00	416.75	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	7,139.67	78,536.33	8.33%
000-699-215 FRIEND OF COURT TRANSFER	97,301.00	97,120.00	97,120.00	24,280.00	24,280.00	72,840.00	25.00%
000-699-216 FAMILY COUNSELING INDIRECT	2,724.00	4,680.00	4,680.00	1,170.00	1,170.00	3,510.00	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	67,842.00	67,627.00	67,627.00	16,906.75	16,906.75	50,720.25	25.00%

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000-699-221 HEALTH TRANSFER IN	6,594.00	9,308.00	9,308.00	2,327.00	2,327.00	6,981.00	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	6,250.00	6,250.00	18,750.00	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	19,976.00	39,544.00	39,544.00	9,886.00	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	250.00	250.00	750.00	25.00%
000-699-297 SENIOR CITIZENS INDIRECT	802.00	1,495.00	1,495.00	373.75	373.75	1,121.25	25.00%
000-699-298 MEDICAL CARE INDIRECT	461.00	1,280.00	1,280.00	320.00	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	2,083.00	22,917.00	8.33%
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	0.00	730,000.00	730,000.00	250,000.00	250,000.00	480,000.00	34.25%
Revenues Total	11,042,437.96	12,092,500.00	12,092,500.00	528,210.36	528,210.36	11,564,289.64	4.37%
Dept Total	11,042,437.96	12,092,500.00	12,092,500.00	528,210.36	528,210.36	11,564,289.64	4.37%

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Tuscola County

Department 101 BOARD OF COMMISSIONERS

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Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	53,708.90	55,000.00	55,000.00	2,734.56	2,734.56	52,265.44	4.97%
101-703-020							
HEALTH INSURANCE INCENTIVE	3,999.84	10,000.00	10,000.00	153.84	153.84	9,846.16	1.54%
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	2,916.76	2,916.76	-2,271.76	452.21%
101-715-000							
F.I.C.A.	4,209.39	4,973.00	4,973.00	203.28	203.28	4,769.72	4.09%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	36.25	398.75	8.33%
101-718-000							
RETIREMENT	2,108.21	4,204.00	4,204.00	280.00	280.00	3,924.00	6.66%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	4,529.59	4,000.00	4,000.00	125.03	125.03	3,874.97	3.13%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,901.89	11,000.00	11,000.00	1,225.00	1,225.00	9,775.00	11.14%
101-851-010							
CELLULAR PHONE	2,670.33	2,400.00	2,400.00	209.47	209.47	2,190.53	8.73%
101-861-000							
TRAVEL	10,411.32	10,000.00	10,000.00	120.00	120.00	9,880.00	1.20%
101-901-000							
ADVERTISING	1,152.00	700.00	700.00	0.00	0.00	700.00	0.00%
101-957-000							
EMPLOYEE TRAINING	11,099.87	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
Expenses Total	141,903.24	117,682.00	117,682.00	8,004.19	8,004.19	109,677.81	6.80%
BOARD OF COMMISSIONERS Dept Total	141,903.24	117,682.00	117,682.00	8,004.19	8,004.19	109,677.81	6.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: January 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	0.00	2,000.00	0.00%
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	1,755.84	1,755.84	-255.84	117.06%
104-965-070							
SPECIAL PROGRAMS	2,840.36	2,000.00	2,000.00	50.00	50.00	1,950.00	2.50%
Expenses Total	35,985.22	12,500.00	12,500.00	1,805.84	1,805.84	10,694.16	14.45%
SPECIAL PROGRAMS Dept Total	35,985.22	12,500.00	12,500.00	1,805.84	1,805.84	10,694.16	14.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 132 CIRCUIT/FAMILY

Tuscola County
Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000							
SALARIES - SUPERVISION	105,171.81	45,724.00	45,724.00	5,809.59	5,809.59	39,914.41	12.71%
132-704-000							
SALARIES - PERMANENT	404,263.71	377,690.00	377,690.00	30,835.64	30,835.64	346,854.36	8.16%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,976.66	3,900.00	3,900.00	149.99	149.99	3,750.01	3.85%
132-704-030							
DISABILITY PLAN	5,913.23	4,568.00	4,568.00	398.11	398.11	4,169.89	8.72%
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	1,860.00	1,860.00	30,140.00	5.81%
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	6,709.24	6,709.24	76,285.76	8.08%
132-715-000							
F.I.C.A.	39,789.31	33,575.00	33,575.00	3,119.98	3,119.98	30,455.02	9.29%
132-717-000							
LIFE INSURANCE	923.68	761.00	761.00	72.14	72.14	688.86	9.48%
132-718-000							
RETIREMENT	26,605.30	29,238.00	29,238.00	2,756.57	2,756.57	26,481.43	9.43%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	9,278.03	8,000.00	8,000.00	348.00	348.00	7,652.00	4.35%
132-727-010							
POSTAGE FOR COLLECTIONS	1,166.81	2,731.00	2,731.00	138.58	138.58	2,592.42	5.07%
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	60.00	60.00	55,440.00	0.11%
132-801-010							
COURT APPOINTED COUNSEL	470,790.03	237,200.00	237,200.00	15,572.50	15,572.50	221,627.50	6.57%
132-801-020							
CRT APPT APPEAL OF RIGHT	19,837.57	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
132-801-030							
GAL ATTORNEY FEES	60,196.08	56,000.00	56,000.00	185.00	185.00	55,815.00	0.33%
132-805-010							
STENO TRANSCRIPTS	24,012.85	25,000.00	25,000.00	1,981.90	1,981.90	23,018.10	7.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: January 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	4,218.80	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	0.00	0.00	30,000.00	0.00%
132-807-000 WITNESS FEES	7,380.25	7,000.00	7,000.00	1,008.00	1,008.00	5,992.00	14.40%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,790.00	2,000.00	2,000.00	120.00	120.00	1,880.00	6.00%
132-820-000 VISITING JUDGE	9,177.75	58,500.00	58,500.00	0.00	0.00	58,500.00	0.00%
132-851-000 TELEPHONE	1,471.70	2,500.00	2,500.00	182.06	182.06	2,317.94	7.28%
132-851-010 CELLULAR PHONES	484.66	500.00	500.00	0.00	0.00	500.00	0.00%
132-861-000 TRAVEL	2,234.64	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
132-901-000 ADVERTISING	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	1,232.06	2,000.00	2,000.00	230.00	230.00	1,770.00	11.50%
132-935-000 JUDICIAL TECH IMPROVEMENT	1,022.57	2,151.00	2,151.00	0.00	0.00	2,151.00	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	0.00	0.00	25,000.00	0.00%
132-982-000 BOOKS	703.99	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	167.48	167.48	1,898.52	8.11%
Expenses Total	1,379,345.26	1,177,180.00	1,177,180.00	75,923.58	75,923.58	1,101,256.42	6.45%
CIRCUIT/FAMILY Dept Total	1,379,345.26	1,177,180.00	1,177,180.00	75,923.58	75,923.58	1,101,256.42	6.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: January 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	0.00	0.00	17,000.00	0.00%
136-807-000 WITNESS FEES	2,737.90	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,814.25	1,235.00	1,235.00	180.00	180.00	1,055.00	14.57%
136-820-000 VISITING JUDGE	7,553.33	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
136-851-010 CELLULAR PHONES	1,511.13	1,600.00	1,600.00	125.98	125.98	1,474.02	7.87%
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	92.50	92.50	2,907.50	3.08%
Expenses Total	1,035,041.44	1,094,574.00	1,094,574.00	74,569.07	74,569.07	1,020,004.93	6.81%
DISTRICT COURT Dept Total	1,035,041.44	1,094,574.00	1,094,574.00	74,569.07	74,569.07	1,020,004.93	6.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: January 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
Department 148 PROBATE COURT

Tuscola County
Period Ending Date: January 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	10,763.00	129,156.00	7.69%
148-704-000 SALARIES - PERMANENT	47,600.71	48,011.00	48,011.00	3,693.18	3,693.18	44,317.82	7.69%
148-704-020 HEALTH INSURANCE INCENTIVE	499.98	500.00	500.00	19.23	19.23	480.77	3.85%
148-704-030 DISABILITY PLAN	645.25	659.00	659.00	53.78	53.78	605.22	8.16%
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	1,878.56	1,878.56	25,151.44	6.95%
148-715-000 F.I.C.A.	13,388.63	12,121.00	12,121.00	1,095.40	1,095.40	11,025.60	9.04%
148-717-000 LIFE INSURANCE	195.72	196.00	196.00	16.31	16.31	179.69	8.32%
148-718-000 RETIREMENT	3,690.59	6,800.00	6,800.00	233.42	233.42	6,566.58	3.43%
148-727-000 SUPPLIES, PRINTING, POSTAGE	6,358.59	6,000.00	6,000.00	108.55	108.55	5,891.45	1.81%
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	96.00	96.00	8,904.00	1.07%
148-801-030 GAL ATTY FEE'S	20,252.69	15,000.00	15,000.00	223.00	223.00	14,777.00	1.49%
148-801-040 GUARDIANSHIP SERVICES	1,858.42	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
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	60.00	60.00	1,540.00	3.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: January 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	1,198.15	1,198.15	801.85	59.91%
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	92.50	92.50	407.50	18.50%
148-990-000 LEASE PAYMENTS	687.10	700.00	700.00	55.82	55.82	644.18	7.97%
Expenses Total	293,047.39	277,046.00	277,046.00	19,586.90	19,586.90	257,459.10	7.07%
PROBATE COURT Dept Total	293,047.39	277,046.00	277,046.00	19,586.90	19,586.90	257,459.10	7.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: January 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	162.36	162.36	3,837.64	4.06%
151-920-000							
UTILITIES	9,098.89	9,200.00	9,200.00	954.50	954.50	8,245.50	10.38%
151-990-010							
LEASE PAYMENTS	33,000.00	0.00	0.00	2,750.00	2,750.00	-2,750.00	100.00%
Expenses Total	44,739.68	13,200.00	13,200.00	3,866.86	3,866.86	9,333.14	29.29%
ADULT PROBATION Dept Total	44,739.68	13,200.00	13,200.00	3,866.86	3,866.86	9,333.14	29.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	640.00	400.00	400.00	0.00	0.00	400.00	0.00%
191-715-000							
F.I.C.A.	9.28	0.00	0.00	0.00	0.00	0.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,742.52	51,787.00	51,787.00	3.52	3.52	51,783.48	0.01%
191-727-030							
SUPPLIES - REIMB.	12,090.93	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00%
191-861-000							
TRAVEL	108.36	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	14,591.09	85,387.00	85,387.00	3.52	3.52	85,383.48	0.00%
ELECTION Dept Total	14,591.09	85,387.00	85,387.00	3.52	3.52	85,383.48	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: January 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: January 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	0.00	0.00	35,000.00	0.00%
211-803-000							
LABOR COUNCIL	5,272.50	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Expenses Total	48,406.07	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
LEGAL COUNSEL Dept Total	48,406.07	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 215 CLERK

Tuscola County
Period Ending Date: January 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	4,144.00	49,728.00	7.69%
215-704-000							
SALARIES - PERMANENT	204,417.67	201,576.00	201,576.00	12,336.03	12,336.03	189,239.97	6.12%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	6,000.00	6,000.00	230.76	230.76	5,769.24	3.85%
215-704-030							
DISABILITY PLAN	2,677.91	2,768.00	2,768.00	229.77	229.77	2,538.23	8.30%
215-704-040							
UNUSED SICK TIME PAYOUT	509.48	956.00	956.00	76.92	76.92	879.08	8.05%
215-705-000							
SALARIES - PT/TEMP.	12,808.81	13,635.00	13,635.00	804.38	804.38	12,830.62	5.90%
215-706-000							
SALARIES - OVERTIME	1,633.23	1,000.00	1,000.00	49.61	49.61	950.39	4.96%
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	4,907.36	4,907.36	62,951.64	7.23%
215-715-000							
F.I.C.A.	20,695.99	21,193.00	21,193.00	1,318.73	1,318.73	19,874.27	6.22%
215-717-000							
LIFE INSURANCE	703.25	696.00	696.00	58.00	58.00	638.00	8.33%
215-718-000							
RETIREMENT	4,528.47	10,102.00	10,102.00	772.27	772.27	9,329.73	7.64%
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	420.82	420.82	11,579.18	3.51%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,136.67	675.00	675.00	0.00	0.00	675.00	0.00%
215-851-010							
CELLULAR PHONE	296.88	0.00	0.00	-2.10	-2.10	2.10	100.00%
215-861-000							
TRAVEL	388.12	400.00	400.00	0.00	0.00	400.00	0.00%
215-957-000							
EMPLOYEE TRAINING	1,254.79	1,100.00	1,100.00	7.71	7.71	1,092.29	0.70%
215-965-030							
ACS VITAL IMAGING	4,088.70	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Expenses Total	398,851.17	403,230.00	403,230.00	25,354.26	25,354.26	377,875.74	6.29%
CLERK Dept Total	398,851.17	403,230.00	403,230.00	25,354.26	25,354.26	377,875.74	6.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 223 CONTROLLER

Tuscola County
Period Ending Date: January 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	6,513.04	78,156.96	7.69%
223-704-000							
SALARIES - PERMANENT	178,412.34	159,531.00	159,531.00	11,741.64	11,741.64	147,789.36	7.36%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	2,000.00	2,000.00	76.92	76.92	1,923.08	3.85%
223-704-030							
DISABILITY PLAN	3,670.00	3,353.00	3,353.00	278.69	278.69	3,074.31	8.31%
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	2,781.58	2,781.58	37,838.42	6.85%
223-715-000							
F.I.C.A.	20,466.18	19,072.00	19,072.00	1,384.46	1,384.46	17,687.54	7.26%
223-717-000							
LIFE INSURANCE	522.00	435.00	435.00	43.50	43.50	391.50	10.00%
223-718-000							
RETIREMENT	14,928.57	16,450.00	16,450.00	1,272.54	1,272.54	15,177.46	7.74%
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	7.95	7.95	2,492.05	0.32%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	895.00	900.00	900.00	0.00	0.00	900.00	0.00%
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	14.74	185.26	7.37%
223-861-000							
TRAVEL	245.28	350.00	350.00	47.43	47.43	302.57	13.55%
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	0.00	2,000.00	0.00%
Expenses Total	352,995.91	336,939.00	336,939.00	24,162.49	24,162.49	312,776.51	7.17%
CONTROLLER Dept Total	352,995.91	336,939.00	336,939.00	24,162.49	24,162.49	312,776.51	7.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: January 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	4,811.22	57,734.78	7.69%
225-704-000							
SALARIES - PERMANENT	68,463.21	69,966.00	69,966.00	4,305.60	4,305.60	65,660.40	6.15%
225-704-030							
DISABILITY PLAN	1,745.20	1,820.00	1,820.00	151.63	151.63	1,668.37	8.33%
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	2,956.72	2,956.72	37,543.28	7.30%
225-715-000							
F.I.C.A.	10,054.36	10,290.00	10,290.00	686.66	686.66	9,603.34	6.67%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	21.75	239.25	8.33%
225-718-000							
RETIREMENT	4,434.18	6,046.00	6,046.00	463.36	463.36	5,582.64	7.66%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	766.12	1,000.00	1,000.00	1.76	1.76	998.24	0.18%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	825.00	800.00	800.00	0.00	0.00	800.00	0.00%
225-861-000							
TRAVEL	718.82	800.00	800.00	0.00	0.00	800.00	0.00%
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	13,398.70	13,398.70	184,003.30	6.79%
EQUALIZATION Dept Total	189,893.56	197,402.00	197,402.00	13,398.70	13,398.70	184,003.30	6.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: January 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	0.94	0.94	458.06	0.20%
226-718-000 RETIREMENT	360.00	360.00	360.00	33.35	33.35	326.65	9.26%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
226-802-000 STAFF CONTRACTUAL	3,757.65	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
226-851-010 CELLULAR PHONE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
226-861-000 TRAVEL	1,389.15	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
Expenses Total	12,028.28	13,702.00	13,702.00	34.29	34.29	13,667.71	0.25%
EQUALIZATION/HURON COUNTY Dept Total	12,028.28	13,702.00	13,702.00	34.29	34.29	13,667.71	0.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: January 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	978.12	978.12	15,653.88	5.88%
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	74.83	74.83	1,197.17	5.88%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	84.93	0.00	0.00	150.55	150.55	-150.55	100.00%
Expenses Total	84.93	17,988.00	17,988.00	1,203.50	1,203.50	16,784.50	6.69%
CITY OF CARO ASSESMENT CONTRT Dept Total	84.93	17,988.00	17,988.00	1,203.50	1,203.50	16,784.50	6.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: January 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	6,513.04	78,156.96	7.69%
229-704-000							
SALARIES - PERMANENT	238,249.68	247,882.00	247,882.00	17,744.33	17,744.33	230,137.67	7.16%
229-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	153.84	-153.84	100.00%
229-704-030							
DISABILITY PLAN	3,337.18	3,404.00	3,404.00	284.89	284.89	3,119.11	8.37%
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	87.24	87.24	912.76	8.72%
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	4,676.37	4,676.37	62,823.63	6.93%
229-715-000							
F.I.C.A.	25,195.08	25,844.00	25,844.00	1,852.63	1,852.63	23,991.37	7.17%
229-717-000							
LIFE INSURANCE	601.75	609.00	609.00	50.75	50.75	558.25	8.33%
229-718-000							
RETIREMENT	14,260.11	20,639.00	20,639.00	1,589.08	1,589.08	19,049.92	7.70%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	6,742.35	5,000.00	5,000.00	164.64	164.64	4,835.36	3.29%
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	42.60	42.60	707.40	5.68%
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	300.00	300.00	2,700.00	10.00%
229-851-010							
CELLULAR PHONES	3,740.88	3,400.00	3,400.00	103.99	103.99	3,296.01	3.06%
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: January 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	5,818.34	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Expenses Total	471,421.17	473,519.00	473,519.00	33,563.40	33,563.40	439,955.60	7.09%
PROSECUTOR Dept Total	471,421.17	473,519.00	473,519.00	33,563.40	33,563.40	439,955.60	7.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: January 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	8,066.96	8,066.96	102,474.04	7.30%
230-704-030							
DISABILITY PLAN	1,445.77	1,518.00	1,518.00	125.26	125.26	1,392.74	8.25%
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	0.00	0.00	0.00%
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	2,910.04	2,910.04	37,589.96	7.19%
230-715-000							
F.I.C.A.	8,212.34	8,495.00	8,495.00	607.52	607.52	7,887.48	7.15%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	21.75	239.25	8.33%
230-718-000							
RETIREMENT	5,112.23	6,236.00	6,236.00	479.42	479.42	5,756.58	7.69%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,702.24	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
230-801-000							
CONTRACTED SERVICES	373.24	750.00	750.00	0.00	0.00	750.00	0.00%
230-851-000							
TELEPHONE	1,155.12	1,300.00	1,300.00	96.26	96.26	1,203.74	7.40%
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	12,307.21	12,307.21	159,998.79	7.14%
CO-OP REIMBURSEMENT-PROSECUTOR	163,790.96	172,306.00	172,306.00	12,307.21	12,307.21	159,998.79	7.14%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: January 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	4,020.22	48,242.78	7.69%
236-704-000							
SALARIES - PERMANENT	111,486.78	89,681.00	89,681.00	5,518.83	5,518.83	84,162.17	6.15%
236-704-030							
DISABILITY PLAN	1,543.90	1,231.00	1,231.00	102.62	102.62	1,128.38	8.34%
236-705-000							
SALARIES - PT/TEMP	410.00	20,000.00	20,000.00	695.00	695.00	19,305.00	3.48%
236-706-000							
SALARIES - OVERTIME	538.98	500.00	500.00	51.93	51.93	448.07	10.39%
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	3,747.79	3,747.79	46,752.21	7.42%
236-715-000							
F.I.C.A.	12,385.44	11,375.00	11,375.00	761.09	761.09	10,613.91	6.69%
236-717-000							
LIFE INSURANCE	427.75	348.00	348.00	29.00	29.00	319.00	8.33%
236-718-000							
RETIREMENT	3,801.95	6,973.00	6,973.00	536.87	536.87	6,436.13	7.70%
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	51.99	51.99	5,948.01	0.87%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	376.66	300.00	300.00	0.00	0.00	300.00	0.00%
236-861-000							
TRAVEL	175.00	250.00	250.00	0.00	0.00	250.00	0.00%
236-965-030							
OPTICAL IMAGING	32,646.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	280,339.47	247,230.00	247,230.00	15,515.34	15,515.34	231,714.66	6.28%
REGISTER OF DEEDS Dept Total	280,339.47	247,230.00	247,230.00	15,515.34	15,515.34	231,714.66	6.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 253 TREASURER

Tuscola County
Period Ending Date: January 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	4,053.72	48,644.28	7.69%
253-704-000							
SALARIES - PERMANENT	145,998.66	131,242.00	131,242.00	8,077.25	8,077.25	123,164.75	6.15%
253-704-030							
DISABILITY PLAN	1,998.72	1,802.00	1,802.00	170.81	170.81	1,631.19	9.48%
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	-0.04	-0.04	0.04	100.00%
253-706-000							
SALARIES - OVERTIME	1,983.53	1,000.00	1,000.00	103.06	103.06	896.94	10.31%
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	5,065.44	5,065.44	67,229.56	7.01%
253-715-000							
F.I.C.A.	14,492.77	14,214.00	14,214.00	822.19	822.19	13,391.81	5.78%
253-717-000							
LIFE INSURANCE	522.00	466.00	466.00	43.50	43.50	422.50	9.33%
253-718-000							
RETIREMENT	4,007.33	8,129.00	8,129.00	624.71	624.71	7,504.29	7.68%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	43,801.91	43,000.00	43,000.00	719.46	719.46	42,280.54	1.67%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,811.71	6,000.00	6,000.00	655.29	655.29	5,344.71	10.92%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	250.00	250.00	150.00	150.00	100.00	60.00%
253-861-000							
TRAVEL	405.15	600.00	600.00	35.00	35.00	565.00	5.83%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,349.00	3,350.00	3,350.00	2,334.00	2,334.00	1,016.00	69.67%
253-957-000							
EMPLOYEES TRAINING	834.15	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	350,151.03	338,335.00	338,335.00	22,854.39	22,854.39	315,480.61	6.75%
TREASURER Dept Total	350,151.03	338,335.00	338,335.00	22,854.39	22,854.39	315,480.61	6.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: January 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	5,519.64	6,000.00	6,000.00	299.85	299.85	5,700.15	5.00%
257-801-000							
CONTRACTURAL SERVICES	82,620.80	116,000.00	116,000.00	0.00	0.00	116,000.00	0.00%
257-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	650.00	800.00	800.00	115.00	115.00	685.00	14.38%
257-851-010							
CELLULAR PHONE CHARGES	2,045.51	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
257-861-000							
TRAVEL	5,667.29	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
257-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,036.87	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	98,530.06	135,600.00	135,600.00	414.85	414.85	135,185.15	0.31%
MSU EXTENSION Dept Total	98,530.06	135,600.00	135,600.00	414.85	414.85	135,185.15	0.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: January 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	7,720.30	92,643.70	7.69%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	1,379.00	114.84	114.84	1,264.16	8.33%
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	1,981.27	1,981.27	25,018.73	7.34%
259-715-000							
F.I.C.A.	7,767.09	7,747.00	7,747.00	591.35	591.35	7,155.65	7.63%
259-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	14.50	159.50	8.33%
259-718-000							
RETIREMENT	6,021.81	6,695.00	6,695.00	514.94	514.94	6,180.06	7.69%
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	82,395.00	82,395.00	95,105.00	46.42%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	11,281.31	9,000.00	9,000.00	779.91	779.91	8,220.09	8.67%
259-965-801							
COMPUTER CONTRACTUAL SVCS	30,564.67	20,000.00	20,000.00	747.71	747.71	19,252.29	3.74%
Expenses Total	401,823.73	354,416.00	354,416.00	94,859.82	94,859.82	259,556.18	26.77%
COMPUTER OPERATIONS Dept Total	401,823.73	354,416.00	354,416.00	94,859.82	94,859.82	259,556.18	26.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 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	3,421.84	42,046.16	7.53%
265-704-000							
SALARIES - PERMANENT	120,710.84	98,031.00	98,031.00	7,432.32	7,432.32	90,598.68	7.58%
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	197.49	197.49	1,788.51	9.94%
265-704-040							
UNUSED SICK TIME PAYOUT	958.11	672.00	672.00	0.00	0.00	672.00	0.00%
265-705-000							
SALARIES - PT/TEMP	61,975.11	68,036.00	68,036.00	3,533.26	3,533.26	64,502.74	5.19%
265-706-000							
SALARIES - OVERTIME	6,954.24	5,000.00	5,000.00	384.21	384.21	4,615.79	7.68%
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	3,815.49	3,815.49	50,185.51	7.07%
265-715-000							
F.I.C.A.	17,867.75	17,009.00	17,009.00	1,110.67	1,110.67	15,898.33	6.53%
265-717-000							
LIFE INSURANCE	435.00	348.00	348.00	36.25	36.25	311.75	10.42%
265-718-000							
RETIREMENT	3,904.21	5,956.00	5,956.00	495.01	495.01	5,460.99	8.31%
265-719-000							
UNEMPLOYMENT	163.31	0.00	0.00	0.00	0.00	0.00	0.00%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,579.57	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
265-746-000							
UNIFORMS & ACCESSORIES	3,790.34	3,000.00	3,000.00	189.00	189.00	2,811.00	6.30%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,569.02	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
265-776-000							
JANITORIAL SUPPLIES	17,813.73	16,500.00	16,500.00	1,942.21	1,942.21	14,557.79	11.77%
265-851-000							
TELEPHONE	56,668.92	60,000.00	60,000.00	4,413.78	4,413.78	55,586.22	7.36%
265-851-010							
CELLULAR PHONES	2,811.22	2,550.00	2,550.00	207.92	207.92	2,342.08	8.15%
265-920-000							
UTILITIES	194,628.62	215,000.00	215,000.00	19,311.13	19,311.13	195,688.87	8.98%
265-931-000							
BLDG. REPAIR & MAINTENANCE	27,363.38	30,000.00	30,000.00	294.02	294.02	29,705.98	0.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 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	349.70	349.70	49,650.30	0.70%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	24,771.66	22,000.00	22,000.00	250.80	250.80	21,749.20	1.14%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,269.31	15,000.00	15,000.00	164.32	164.32	14,835.68	1.10%
265-936-000							
GROUNDS CARE & MAINTENANCE	5,128.68	4,000.00	4,000.00	819.00	819.00	3,181.00	20.48%
265-990-000							
POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	1,548.00	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	1,010.50	10,845.50	8.52%
Expenses Total	729,260.78	750,225.00	750,225.00	50,926.92	50,926.92	699,298.08	6.79%
BUILDING AND GROUNDS Dept Total	729,260.78	750,225.00	750,225.00	50,926.92	50,926.92	699,298.08	6.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: January 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	1,197.90	1,197.90	19,644.10	5.75%
266-706-000							
WAGES OVERTIME	115.92	0.00	0.00	0.00	0.00	0.00	0.00%
266-710-000							
WORKERS COMPENSATION	0.00	105.00	105.00	0.00	0.00	105.00	0.00%
266-715-000							
FICA	1,477.11	1,606.00	1,606.00	91.26	91.26	1,514.74	5.68%
266-776-000							
JANITORIAL SUPPLIES	3,052.08	3,500.00	3,500.00	241.75	241.75	3,258.25	6.91%
266-920-000							
UTILITIES	33,299.65	38,000.00	38,000.00	2,352.17	2,352.17	35,647.83	6.19%
266-931-000							
BUILDING REPAIR & MAINT	2,195.60	1,500.00	1,500.00	72.00	72.00	1,428.00	4.80%
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	3,955.08	3,955.08	63,197.92	5.89%
HUMAN SVCS BLDG MAINTENANCE Dept	62,227.07	67,153.00	67,153.00	3,955.08	3,955.08	63,197.92	5.89%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: January 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	4,020.22	48,242.78	7.69%
275-704-000							
SALARIES - PERMANENT	53,623.13	60,722.00	60,722.00	3,705.03	3,705.03	57,016.97	6.10%
275-704-030							
DISABILITY PLAN	718.92	834.00	834.00	69.13	69.13	764.87	8.29%
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.	73.95	0.00	0.00	-24.63	-24.63	24.63	100.00%
275-706-000							
SALARIES - OVERTIME	1,600.03	1,500.00	1,500.00	105.24	105.24	1,394.76	7.02%
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	2,637.74	2,637.74	37,862.26	6.51%
275-715-000							
F.I.C.A.	7,945.83	8,797.00	8,797.00	559.64	559.64	8,237.36	6.36%
275-717-000							
LIFE INSURANCE	253.75	261.00	261.00	21.75	21.75	239.25	8.33%
275-718-000							
RETIREMENT	3,026.23	6,228.00	6,228.00	477.04	477.04	5,750.96	7.66%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,195.27	4,000.00	4,000.00	73.83	73.83	3,926.17	1.85%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	500.00	550.00	550.00	281.00	281.00	269.00	51.09%
275-851-010							
CELLULAR PHONE	963.59	1,000.00	1,000.00	77.59	77.59	922.41	7.76%
275-861-000							
TRAVEL	1,271.95	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
275-957-000							
EMPLOYEE TRAINING	1,897.88	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	163,447.94	181,742.00	181,742.00	12,003.58	12,003.58	169,738.42	6.60%
DRAIN COMMISSION Dept Total	163,447.94	181,742.00	181,742.00	12,003.58	12,003.58	169,738.42	6.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: January 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	5.20	-5.20	100.00%
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	-0.10	0.10	100.00%
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	23.17	-23.17	100.00%
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	28.27	-28.27	100.00%
COURTHOUSE SECURITY Dept Total	135,607.80	0.00	0.00	28.27	28.27	-28.27	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 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	5,183.04	62,195.96	7.69%
304-704-000 SALARIES - PERMANENT	782,108.12	822,197.00	822,197.00	52,397.18	52,397.18	769,799.82	6.37%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,448.38	4,000.00	4,000.00	201.20	201.20	3,798.80	5.03%
304-704-020 HEALTH INSURANCE INCENTIVE	3,076.80	4,000.00	4,000.00	76.92	76.92	3,923.08	1.92%
304-704-030 DISABILITY PLAN	8,128.08	8,340.00	8,340.00	737.52	737.52	7,602.48	8.84%
304-704-040 UNUSED SICK TIME PAYOUT	1,286.28	1,218.00	1,218.00	0.00	0.00	1,218.00	0.00%
304-705-000 SALARIES - PT/TEMP.	52,407.62	100,000.00	100,000.00	1,007.50	1,007.50	98,992.50	1.01%
304-706-000 SALARIES - OVERTIME	132,120.85	100,000.00	100,000.00	10,626.21	10,626.21	89,373.79	10.63%
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	21,426.53	21,426.53	248,836.47	7.93%
304-712-000 DISABILITY INSURANCE	702.60	653.00	653.00	62.85	62.85	590.15	9.62%
304-715-000 F.I.C.A.	78,533.84	84,058.00	84,058.00	5,419.54	5,419.54	78,638.46	6.45%
304-717-000 LIFE INSURANCE	1,687.80	1,670.00	1,670.00	156.60	156.60	1,513.40	9.38%
304-718-000 RETIREMENT	73,976.69	89,107.00	89,107.00	7,972.86	7,972.86	81,134.14	8.95%
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	11,124.53	9,000.00	9,000.00	119.75	119.75	8,880.25	1.33%
304-728-000 LEIN ACCESS FEES	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-730-000 PHOTO SUPPLIES	104.75	110.00	110.00	0.00	0.00	110.00	0.00%
304-741-000 FOOD	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
304-742-000 VEHICLE OPERATING SUPPLIES	607.06	1,000.00	1,000.00	193.08	193.08	806.92	19.31%
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: January 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	0.00	800.00	0.00%
304-745-000 CLOTHING & BEDDING	6,678.66	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
304-746-000 UNIFORMS & ACCESSORIES	5,556.57	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
304-747-000 GAS, OIL, GREASE & ETC	7,615.69	10,000.00	10,000.00	161.94	161.94	9,838.06	1.62%
304-748-000 DRUGS & PRESCRIPTIONS	27,988.36	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
304-776-000 JANITORIAL SUPPLIES	7,235.95	8,000.00	8,000.00	497.39	497.39	7,502.61	6.22%
304-801-010 PRISONER MEDICAL SERVICES	62,441.28	65,000.00	65,000.00	9,789.42	9,789.42	55,210.58	15.06%
304-801-020 CANTEEN SERVICES	176,934.43	170,000.00	170,000.00	7,868.40	7,868.40	162,131.60	4.63%
304-802-000 INMATE HOUSING/OTHER CO.	147,490.10	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	6,070.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,220.74	1,200.00	1,200.00	20.00	20.00	1,180.00	1.67%
304-814-000 LAUNDRY - EMPLOYEE	5,715.25	6,000.00	6,000.00	238.75	238.75	5,761.25	3.98%
304-835-000 HEALTH SERVICES	146,742.61	80,000.00	80,000.00	111.00	111.00	79,889.00	0.14%
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	0.00	0.00	40,000.00	0.00%
304-851-000 TELEPHONE	10,610.49	12,000.00	12,000.00	766.40	766.40	11,233.60	6.39%
304-851-010 CELLULAR PHONE	2,490.19	2,600.00	2,600.00	190.23	190.23	2,409.77	7.32%
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	553.84	500.00	500.00	0.00	0.00	500.00	0.00%
304-863-000 INVESTIGATIONS	432.01	800.00	800.00	0.00	0.00	800.00	0.00%
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: January 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	0.00	0.00	17,500.00	0.00%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,900.73	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
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	254.50	2,745.50	8.48%
304-957-000 EMPLOYEE TRAINING	2,998.58	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	2,102,947.35	2,189,139.00	2,189,139.00	125,478.81	125,478.81	2,063,660.19	5.73%
SHERIFF - JAIL Dept Total	2,102,947.35	2,189,139.00	2,189,139.00	125,478.81	125,478.81	2,063,660.19	5.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 305 BENCH WARRANT ENFORCEMENT

Period Ending Date: January 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	40.00	0.00	0.00	40.00	0.00%
305-706-000 SALARIES - OVERTIME	5,492.56	5,480.00	5,480.00	0.00	0.00	5,480.00	0.00%
305-710-000 WORKERS COMPENSATION	0.00	22.00	22.00	0.00	0.00	22.00	0.00%
305-715-000 FICA	457.74	422.00	422.00	0.00	0.00	422.00	0.00%
305-718-000 RETIREMENT	664.21	620.00	620.00	0.00	0.00	620.00	0.00%
305-747-000 GAS, OIL, GREASE	181.03	246.00	246.00	0.00	0.00	246.00	0.00%
Expenses Total	6,829.74	6,830.00	6,830.00	0.00	0.00	6,830.00	0.00%
BENCH WARRANT ENFORCEMENT Dept Total	6,829.74	6,830.00	6,830.00	0.00	0.00	6,830.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: January 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	0.00	0.00	11,174.00	0.00%
331-710-000							
WORKERS COMPENSATION	64.18	0.00	0.00	0.00	0.00	0.00	0.00%
331-710-100							
WORK COMP/DNR	0.00	59.00	59.00	0.00	0.00	59.00	0.00%
331-715-000							
F.I.C.A.	980.99	905.00	905.00	0.00	0.00	905.00	0.00%
331-718-000							
RETIREMENT	28.32	30.00	30.00	0.00	0.00	30.00	0.00%
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	0.00	0.00	2,570.00	0.00%
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	2,700.00	2,700.00	2,700.00	300.00	300.00	2,400.00	11.11%
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	21,831.47	21,825.00	21,825.00	300.00	300.00	21,525.00	1.37%
MARINE SAFETY Dept Total	21,831.47	21,825.00	21,825.00	300.00	300.00	21,525.00	1.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: January 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	67,961.34	64,174.00	64,174.00	5,084.10	5,084.10	59,089.90	7.92%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	327.80	350.00	350.00	22.00	22.00	328.00	6.29%
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	96.53	96.53	499.47	16.20%
333-706-000							
SALARIES - OVERTIME	9,141.06	6,731.00	6,731.00	548.01	548.01	6,182.99	8.14%
333-710-000							
WORKERS COMPENSATION	518.34	475.00	475.00	0.00	0.00	475.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	12,342.42	13,700.00	13,700.00	2,123.96	2,123.96	11,576.04	15.50%
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	430.27	430.27	5,155.73	7.70%
333-717-000							
LIFE INSURANCE	139.20	139.00	139.00	11.60	11.60	127.40	8.35%
333-718-000							
RETIREMENT	12,441.83	8,555.00	8,555.00	1,032.59	1,032.59	7,522.41	12.07%
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	153.83	153.83	4,906.17	3.04%
333-814-000							
LAUNDRY	441.25	450.00	450.00	16.50	16.50	433.50	3.67%
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	119,548.93	109,271.00	109,271.00	9,519.39	9,519.39	99,751.61	8.71%
SECONDARY ROAD PATROL Dept Total	119,548.93	109,271.00	109,271.00	9,519.39	9,519.39	99,751.61	8.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: January 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	638.08	0.00	0.00	2,615.04	2,615.04	-2,615.04	100.00%
346-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3.20	0.00	0.00	19.60	19.60	-19.60	100.00%
346-704-020							
HEALTH INSURANCE INCENTIVE	76.92	0.00	0.00	76.92	76.92	-76.92	100.00%
346-704-030							
DISABILITY PLAN	0.00	0.00	0.00	47.46	47.46	-47.46	100.00%
346-705-000							
SALARIES - PART-TIME	25,845.00	25,740.00	25,740.00	1,560.00	1,560.00	24,180.00	6.06%
346-710-000							
WORKERS COMPENSATION	0.00	129.00	129.00	0.00	0.00	129.00	0.00%
346-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	9.96	9.96	-9.96	100.00%
346-715-000							
F.I.C.A	2,032.09	1,969.00	1,969.00	330.41	330.41	1,638.59	16.78%
346-718-000							
RETIREMENT	0.00	0.00	0.00	480.90	480.90	-480.90	100.00%
Expenses Total	28,595.29	27,838.00	27,838.00	5,140.29	5,140.29	22,697.71	18.47%
THUMB AREA NARCOTICS GROUP Dept	28,595.29	27,838.00	27,838.00	5,140.29	5,140.29	22,697.71	18.47%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: January 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	-4.35	-4.35	2,404.35	-0.18%
400-715-000 F.I.C.A.	54.59	38.00	38.00	4.37	4.37	33.63	11.50%
400-718-000 RETIREMENT	10.89	12.00	12.00	0.00	0.00	12.00	0.00%
400-727-000 SUPPLIES, PRINTING, POSTAGE	296.47	700.00	700.00	0.00	0.00	700.00	0.00%
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	68.00	1,132.00	5.67%
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	68.02	68.02	5,481.98	1.23%
PLANNING COMMISSION Dept Total	9,216.30	5,550.00	5,550.00	68.02	68.02	5,481.98	1.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: January 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: January 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	2,766.27	2,766.27	42,412.73	6.12%
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	324.17	324.17	5,175.83	5.89%
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	1,070.46	12,429.54	7.93%
426-712-000 DISABILITY INSURANCE	147.90	145.00	145.00	12.57	12.57	132.43	8.67%
426-715-000 F.I.C.A.	5,080.40	3,879.00	3,879.00	232.24	232.24	3,646.76	5.99%
426-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	5.80	64.20	8.29%
426-718-000 RETIREMENT	6,198.47	7,443.00	7,443.00	555.04	555.04	6,887.96	7.46%
426-727-000 SUPPLIES, PRINTING, POSTAGE	981.26	750.00	750.00	1.05	1.05	748.95	0.14%
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	0.00	300.00	0.00%
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	0.00	0.00	1,000.00	0.00%
426-809-000 MEMBERSHIPS & SUBSCRIPTIONS	69.00	200.00	200.00	0.00	0.00	200.00	0.00%
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	55.66	694.34	7.42%
426-851-010 CELLULAR PHONES	280.32	250.00	250.00	18.69	18.69	231.31	7.48%
426-861-000 TRAVEL	221.95	250.00	250.00	0.00	0.00	250.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 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	5,041.95	5,041.95	78,453.05	6.04%
EMERGENCY SERVICES Dept Total	99,701.09	83,495.00	83,495.00	5,041.95	5,041.95	78,453.05	6.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: January 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.,	6,338.34	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	114,018.68	114,000.00	114,000.00	0.00	0.00	114,000.00	0.00%
430-851-000							
TELEPHONE	427.14	1,000.00	1,000.00	23.79	23.79	976.21	2.38%
430-861-000							
TRAVEL	549.10	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	122,430.51	125,500.00	125,500.00	23.79	23.79	125,476.21	0.02%
ANIMAL CONTROL SERVICES Dept Total	122,430.51	125,500.00	125,500.00	23.79	23.79	125,476.21	0.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: January 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: January 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	20,715.00	20,715.00	310,285.00	6.26%
441-861-000							
TRAVEL	574.77	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	300,171.77	331,000.00	331,000.00	20,715.00	20,715.00	310,285.00	6.26%
BUILDING CODES Dept Total	300,171.77	331,000.00	331,000.00	20,715.00	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: January 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	-1.45	-1.45	1,841.45	-0.08%
442-715-000							
F.I.C.A.	34.78	160.00	160.00	1.46	1.46	158.54	0.91%
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	35.70	35.70	764.30	4.46%
Expenses Total	2,569.60	2,840.00	2,840.00	35.71	35.71	2,804.29	1.26%
BOARD OF PUBLIC WORKS Dept Total	2,569.60	2,840.00	2,840.00	35.71	35.71	2,804.29	1.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: January 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	491,243.44	491,243.44	0.56	100.00%
Expenses Total	562,748.60	491,244.00	491,244.00	491,243.44	491,243.44	0.56	100.00%
DRAINS AT LARGE Dept Total	562,748.60	491,244.00	491,244.00	491,243.44	491,243.44	0.56	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: January 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	47,104.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
Expenses Total	47,104.00	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
SUBSTANCE ABUSE Dept Total	47,104.00	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: January 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	266.50	266.50	14,433.50	1.81%
648-836-000							
BODY TRANSPORT	3,243.80	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
648-839-000							
AUTOPSIES	17,493.00	20,000.00	20,000.00	750.00	750.00	19,250.00	3.75%
648-851-010							
CELLULAR PHONES	1,483.78	1,600.00	1,600.00	114.48	114.48	1,485.52	7.16%
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	1,130.98	1,130.98	40,669.02	2.71%
MEDICAL EXAMINER Dept Total	37,795.37	41,800.00	41,800.00	1,130.98	1,130.98	40,669.02	2.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: January 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	21,620.00	18,000.00	18,000.00	900.00	900.00	17,100.00	5.00%
Expenses Total	21,620.00	18,000.00	18,000.00	900.00	900.00	17,100.00	5.00%
VETERANS BURIAL Dept Total	21,620.00	18,000.00	18,000.00	900.00	900.00	17,100.00	5.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: January 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	2,000.00	2,000.00	0.00	100.00%
728-955-000 EDC APPROPRIATIONS	55,877.00	44,302.00	44,302.00	0.00	0.00	44,302.00	0.00%
Expenses Total	57,877.00	46,302.00	46,302.00	2,000.00	2,000.00	44,302.00	4.32%
ECONOMIC DEVELOPMENT CORP Dept Total	57,877.00	46,302.00	46,302.00	2,000.00	2,000.00	44,302.00	4.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: January 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	0.00	174,000.00	0.00%
Expenses Total	167,501.15	174,000.00	174,000.00	0.00	0.00	174,000.00	0.00%
INSURANCE AND BONDS Dept Total	167,501.15	174,000.00	174,000.00	0.00	0.00	174,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: January 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	31,161.00	0.00	0.00	31,161.00	0.00%
Expenses Total	0.00	31,161.00	31,161.00	0.00	0.00	31,161.00	0.00%
CONTINGENCY FUND Dept Total	0.00	31,161.00	31,161.00	0.00	0.00	31,161.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	346,166.00	295,599.00	295,599.00	73,899.75	73,899.75	221,699.25	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	293,487.00	263,727.00	263,727.00	65,931.75	65,931.75	197,795.25	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	72,060.75	216,182.25	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	197,207.00	100,000.00	100,000.00	25,000.00	25,000.00	75,000.00	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	8,636.00	13,700.00	13,700.00	3,425.00	3,425.00	10,275.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	163,000.00	137,500.00	137,500.00	34,375.00	34,375.00	103,125.00	25.00%
965-999-290 HUMAN SERVICES	12,000.00	10,000.00	10,000.00	2,500.00	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	125,000.00	125,000.00	375,000.00	25.00%
965-999-293 SOLDIERS RELIEF	26,000.00	28,500.00	28,500.00	7,125.00	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	2,573.25	2,573.25	7,719.75	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	73,744.00	67,395.00	67,395.00	16,848.75	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	1,953,016.92	1,753,428.00	1,753,428.00	428,739.25	428,739.25	1,324,688.75	24.45%
OPERATING TRANSFERS OUT Dept Total	1,953,016.92	1,753,428.00	1,753,428.00	428,739.25	428,739.25	1,324,688.75	24.45%
Revenues Total	11,042,437.96	12,092,500.00	12,092,500.00	528,210.36	528,210.36	11,564,289.64	4.37%
Expenses Fund Total	12,516,461.61	12,092,500.00	12,092,500.00	1,584,678.69	1,584,678.69	10,507,821.31	13.10%
Net (Rev/Exp)	-1,474,023.65	0.00	0.00	-1,056,468.33	-1,056,468.33	1,056,468.33	
Beginning/Adjusted Balance	432,938.91						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		528,210.36	1,584,678.69	= -623,529.42			
Grand Total for Revenues	11,042,437.96	12,092,500.00	12,092,500.00	528,210.36	528,210.36	11,564,289.64	4.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 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	12,516,461.61	12,092,500.00	12,092,500.00	1,584,678.69	1,584,678.69	10,507,821.31	13.10%
Grand Total Net Rev/Exp	-1,474,023.65	0.00	0.00	-1,056,468.33	-1,056,468.33	1,056,468.33	