

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	53,708.90	55,000.00	55,000.00	3,974.56	45,567.44	9,432.56	82.85%
101-703-020							
HEALTH INSURANCE INCENTIVE	3,999.84	10,000.00	6,000.00	307.68	3,384.48	2,615.52	56.41%
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	2,868.71	34,867.53	-7,222.53	126.13%
101-715-000							
F.I.C.A.	4,209.39	4,973.00	4,973.00	309.92	3,541.57	1,431.43	71.22%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	398.75	36.25	91.67%
101-718-000							
RETIREMENT	2,108.21	4,204.00	4,204.00	255.50	3,263.75	940.25	77.63%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	4,529.59	4,000.00	4,000.00	47.82	1,437.96	2,562.04	35.95%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,901.89	11,000.00	11,000.00	35.00	10,841.89	158.11	98.56%
101-851-010							
CELLULAR PHONE	2,670.33	2,400.00	2,400.00	304.46	2,303.39	96.61	95.97%
101-861-000							
TRAVEL	10,411.32	10,000.00	10,000.00	292.00	10,524.60	-524.60	105.25%
101-901-000							
ADVERTISING	1,152.00	700.00	700.00	231.90	881.18	-181.18	125.88%
101-957-000							
EMPLOYEE TRAINING	11,099.87	14,000.00	14,000.00	300.00	12,558.03	1,441.97	89.70%
Expenses Total	141,903.24	117,682.00	140,357.00	8,963.80	129,570.57	10,786.43	92.32%
BOARD OF COMMISSIONERS Dept Total	141,903.24	117,682.00	140,357.00	8,963.80	129,570.57	10,786.43	92.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-728-000							
MISC EXP/N'TL PRESCRIPTION HLTH PLA	7.75	0.00	0.00	0.00	0.00	0.00	0.00%
104-835-000							
HEALTH SERVICES	0.00	2,000.00	2,000.00	85.00	340.00	1,660.00	17.00%
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	247.94	247.66	1,752.34	12.38%
104-965-050							
POSTAGE FOR METER	1,289.44	1,500.00	1,500.00	-33.73	1,498.10	1.90	99.87%
104-965-070							
SPECIAL PROGRAMS	2,840.36	2,000.00	2,000.00	0.00	1,451.58	548.42	72.58%
Expenses Total	35,985.22	12,500.00	12,500.00	299.21	3,537.34	8,962.66	28.30%
SPECIAL PROGRAMS Dept Total	35,985.22	12,500.00	12,500.00	299.21	3,537.34	8,962.66	28.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY							
Expenses							
132-703-000							
SALARIES - SUPERVISION	105,171.81	45,724.00	45,724.00	3,517.22	42,740.40	2,983.60	93.47%
132-704-000							
SALARIES - PERMANENT	404,263.71	377,690.00	390,016.00	31,896.23	355,332.01	34,683.99	91.11%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,976.66	3,900.00	3,900.00	338.44	3,261.32	638.68	83.62%
132-704-030							
DISABILITY PLAN	5,913.23	4,568.00	4,736.00	425.77	4,426.71	309.29	93.47%
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	1,492.16	23,642.16	8,357.84	73.88%
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	6,450.74	76,529.43	13,215.57	85.27%
132-715-000							
F.I.C.A.	39,789.31	33,575.00	34,509.00	2,690.37	31,484.50	3,024.50	91.24%
132-717-000							
LIFE INSURANCE	923.68	761.00	805.00	72.50	759.10	45.90	94.30%
132-718-000							
RETIREMENT	26,605.30	29,238.00	30,010.00	2,352.35	32,409.28	-2,399.28	107.99%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	9,292.49	8,000.00	8,000.00	1,491.39	8,823.69	-823.69	110.30%
132-727-010							
POSTAGE FOR COLLECTIONS	1,166.81	2,731.00	2,731.00	265.81	3,054.69	-323.69	111.85%
132-728-000							
LEIN ACCESS FEES	800.00	800.00	800.00	0.00	530.00	270.00	66.25%
132-729-000							
WESTLAW	0.00	2,500.00	2,500.00	255.43	638.57	1,861.43	25.54%
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	22,923.60	32,576.40	41.30%
132-801-010							
COURT APPOINTED COUNSEL	471,734.53	237,200.00	237,200.00	24,969.91	278,038.74	-40,838.74	117.22%
132-801-020							
CRT APPT APPEAL OF RIGHT	19,837.57	25,000.00	25,000.00	1,095.50	14,066.58	10,933.42	56.27%
132-801-030							
GAL ATTORNEY FEES	61,218.08	56,000.00	56,000.00	7,271.66	66,445.12	-10,445.12	118.65%
132-805-010							
STENO TRANSCRIPTS	24,012.85	25,000.00	25,000.00	1,959.60	26,167.95	-1,167.95	104.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
132-805-020 STENO APPEAL TRANSCRIPTS	1,613.85	7,500.00	7,500.00	93.95	7,613.00	-113.00	101.51%
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	27,531.84	2,468.16	91.77%
132-807-000 WITNESS FEES	7,380.25	7,000.00	7,000.00	313.30	2,973.00	4,027.00	42.47%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,790.00	2,000.00	2,000.00	345.00	1,686.97	313.03	84.35%
132-820-000 VISITING JUDGE	9,177.75	58,500.00	58,500.00	0.00	12,116.01	46,383.99	20.71%
132-851-000 TELEPHONE	1,471.70	2,500.00	2,500.00	125.57	1,512.57	987.43	60.50%
132-851-010 CELLULAR PHONES	484.66	500.00	500.00	103.00	3,618.63	-3,118.63	723.73%
132-861-000 TRAVEL	2,234.64	2,500.00	2,500.00	82.00	1,034.16	1,465.84	41.37%
132-901-000 ADVERTISING	0.00	350.00	350.00	0.00	115.00	235.00	32.86%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	1,232.06	2,000.00	2,000.00	1,590.01	3,715.91	-1,715.91	185.80%
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	3.17	2,166.14	133.86	94.18%
132-971-000 IMAGING/DATAWORKFLOW	0.00	25,000.00	25,000.00	0.00	9,587.46	15,412.54	38.35%
132-982-000 BOOKS	888.99	1,000.00	1,000.00	0.00	1,594.88	-594.88	159.49%
132-990-000 LEASE PAYMENTS	2,061.38	2,066.00	2,066.00	63.16	1,245.87	820.13	60.30%
Expenses Total	1,381,511.22	1,177,180.00	1,194,728.00	89,264.24	1,067,785.29	126,942.71	89.37%
CIRCUIT/FAMILY Dept Total	1,381,511.22	1,177,180.00	1,194,728.00	89,264.24	1,067,785.29	126,942.71	89.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT							
Expenses							
136-703-000							
SALARIES - SUPERVISION	105,308.83	105,325.00	105,325.00	8,101.96	93,172.54	12,152.46	88.46%
136-704-000							
SALARIES - PERMANENT	543,863.51	555,325.00	555,325.00	42,911.62	482,306.91	73,018.09	86.85%
136-704-020							
HEALTH INSURANCE INCENTIVE	8,984.10	9,600.00	9,600.00	738.42	7,968.78	1,631.22	83.01%
136-704-030							
DISABILITY	8,243.71	8,444.00	8,444.00	694.48	7,581.75	862.25	89.79%
136-704-040							
UNUSED SICK TIME PAYOUT	6,300.25	6,236.00	6,236.00	0.00	0.00	6,236.00	0.00%
136-705-000							
SALARIES - PT TIME TEMP.	720.00	1,080.00	1,080.00	0.00	180.00	900.00	16.67%
136-706-000							
SALARIES - OVERTIME	208.88	1,150.00	1,150.00	33.28	630.28	519.72	54.81%
136-710-000							
WORKERS COMPENSATION	0.00	3,396.00	0.00	0.00	0.00	0.00	0.00%
136-711-000							
HEALTH & DENTAL INSURANCE	136,465.62	151,922.00	151,922.00	10,733.27	128,199.45	23,722.55	84.39%
136-715-000							
F.I.C.A.	46,749.84	48,462.00	48,462.00	3,642.95	40,879.15	7,582.85	84.35%
136-717-000							
LIFE INSURANCE	1,457.25	1,479.00	1,479.00	123.25	1,341.25	137.75	90.69%
136-718-000							
RETIREMENT	34,766.35	47,405.00	47,405.00	3,530.63	39,891.03	7,513.97	84.15%
136-719-000							
UNEMPLOYMENT	258.03	3,415.00	3,415.00	0.00	3,414.50	0.50	99.99%
136-727-000							
SUPPLIES, PRINTING, POSTAGE	22,063.38	21,000.00	21,000.00	865.15	14,439.97	6,560.03	68.76%
136-727-010							
STORAGE SUPPLIES/FURNITURE	206.80	0.00	0.00	0.00	0.00	0.00	0.00%
136-728-000							
SCREENING ASSESSMENTS	1,998.00	1,500.00	1,500.00	240.00	960.00	540.00	64.00%
136-728-010							
LEIN ACCESS FEES	1,600.00	800.00	800.00	0.00	0.00	800.00	0.00%
136-729-000							
WESTLAW	0.00	5,700.00	5,700.00	416.50	2,402.50	3,297.50	42.15%
136-801-000							
CONTRACTED SERVICES	731.54	1,000.00	1,000.00	0.00	236.50	763.50	23.65%
136-801-010							
COURT APPOINTED ATTORNEYS	60,569.80	86,000.00	86,000.00	7,187.00	78,349.00	7,651.00	91.10%
136-804-000							
COLLECTION FEES	1,201.95	0.00	1,500.00	1,402.00	1,402.00	98.00	93.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
136-805-010 STENO TRANSCRIPTS	237.10	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000 JURY FEES	30,968.86	17,000.00	17,000.00	1,136.60	12,139.59	4,860.41	71.41%
136-807-000 WITNESS FEES	2,737.90	2,000.00	2,000.00	247.40	1,180.50	819.50	59.03%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,814.25	1,235.00	1,873.00	0.00	1,692.50	180.50	90.36%
136-820-000 VISITING JUDGE	7,553.33	8,000.00	8,000.00	292.00	7,838.48	161.52	97.98%
136-851-010 CELLULAR PHONES	1,511.13	1,600.00	1,600.00	126.04	1,428.61	171.39	89.29%
136-861-000 TRAVEL	2,427.56	500.00	2,700.00	115.00	2,175.92	524.08	80.59%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	424.57	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	1,162.78	1,000.00	2,862.00	50.00	706.77	2,155.23	24.69%
136-982-000 BOOKS	3,506.12	3,000.00	3,000.00	0.00	1,329.51	1,670.49	44.32%
Expenses Total	1,035,041.44	1,094,574.00	1,097,378.00	82,587.55	931,847.49	165,530.51	84.92%
DISTRICT COURT Dept Total	1,035,041.44	1,094,574.00	1,097,378.00	82,587.55	931,847.49	165,530.51	84.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,170.00	1,200.00	1,200.00	200.00	950.00	250.00	79.17%
147-715-000							
F.I.C.A.	16.97	18.00	18.00	2.90	13.79	4.21	76.61%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,037.60	3,200.00	3,200.00	0.00	2,998.80	201.20	93.71%
147-861-000							
TRAVEL	238.56	300.00	300.00	0.00	199.00	101.00	66.33%
Expenses Total	4,463.13	4,718.00	4,718.00	202.90	4,161.59	556.41	88.21%
JURY COMMISSION Dept Total	4,463.13	4,718.00	4,718.00	202.90	4,161.59	556.41	88.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT							
Expenses							
148-703-000							
SALARIES - SUPERVISION	139,919.13	139,919.00	139,919.00	10,763.00	123,774.50	16,144.50	88.46%
148-704-000							
SALARIES - PERMANENT	47,600.71	48,011.00	48,011.00	1,918.80	40,375.64	7,635.36	84.10%
148-704-020							
HEALTH INSURANCE INCENTIVE	499.98	500.00	500.00	0.00	461.52	38.48	92.30%
148-704-030							
DISABILITY PLAN	645.25	659.00	659.00	38.06	596.66	62.34	90.54%
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	1,741.82	2,341.07	-2,341.07	100.00%
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	921.46	19,167.59	7,862.41	70.91%
148-715-000							
F.I.C.A.	13,388.63	12,121.00	12,121.00	437.50	11,716.98	404.02	96.67%
148-717-000							
LIFE INSURANCE	195.72	196.00	196.00	14.50	170.35	25.65	86.91%
148-718-000							
RETIREMENT	3,690.59	6,800.00	6,800.00	383.36	5,708.11	1,091.89	83.94%
148-727-000							
SUPPLIES, PRINTING, POSTAGE	6,358.59	6,000.00	6,000.00	340.90	3,939.62	2,060.38	65.66%
148-746-000							
UNIFORMS & ACCESSORIES	22.98	25.00	25.00	0.00	0.00	25.00	0.00%
148-801-000							
CONTRACTUAL	400.00	500.00	500.00	0.00	216.08	283.92	43.22%
148-801-010							
COURT APPOINTED COUNSEL	14,510.18	9,000.00	9,000.00	1,225.00	12,986.07	-3,986.07	144.29%
148-801-030							
GAL ATTY FEE'S	20,252.69	15,000.00	15,000.00	1,043.25	10,285.64	4,714.36	68.57%
148-801-040							
GUARDIANSHIP SERVICES	1,858.42	1,700.00	1,700.00	0.00	1,190.00	510.00	70.00%
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	254.40	1,918.04	-318.04	119.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
148-861-000 TRAVEL	1,684.67	1,600.00	1,600.00	0.00	1,100.55	499.45	68.78%
148-901-000 ADVERTISING	0.00	43.00	43.00	0.00	0.00	43.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	1,805.66	2,000.00	2,000.00	96.00	1,875.55	124.45	93.78%
148-957-000 EMPLOYEE TRAINING	537.90	1,000.00	1,000.00	0.00	1,294.86	-294.86	129.49%
148-982-000 BOOKS	418.70	500.00	500.00	255.42	1,031.27	-531.27	206.25%
148-990-000 LEASE PAYMENTS	687.10	700.00	700.00	0.00	279.13	420.87	39.88%
Expenses Total	293,047.39	277,046.00	276,088.00	19,433.47	240,429.23	35,658.77	87.08%
PROBATE COURT Dept Total	293,047.39	277,046.00	276,088.00	19,433.47	240,429.23	35,658.77	87.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	2,640.79	4,000.00	4,000.00	70.76	2,211.04	1,788.96	55.28%
151-920-000							
UTILITIES	9,098.89	9,200.00	9,200.00	359.59	7,584.31	1,615.69	82.44%
151-990-010							
LEASE PAYMENTS	33,000.00	0.00	27,500.00	3,300.00	33,000.00	-5,500.00	120.00%
Expenses Total	44,739.68	13,200.00	40,700.00	3,730.35	42,795.35	-2,095.35	105.15%
ADULT PROBATION Dept Total	44,739.68	13,200.00	40,700.00	3,730.35	42,795.35	-2,095.35	105.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	640.00	400.00	400.00	0.00	1,120.00	-720.00	280.00%
191-715-000							
F.I.C.A.	9.28	0.00	0.00	0.00	16.24	-16.24	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,742.52	51,787.00	51,787.00	15,517.86	21,764.77	30,022.23	42.03%
191-727-030							
SUPPLIES - REIMB.	12,090.93	33,000.00	33,000.00	13,119.37	41,487.78	-8,487.78	125.72%
191-861-000							
TRAVEL	108.36	200.00	200.00	180.00	437.00	-237.00	218.50%
Expenses Total	14,591.09	85,387.00	85,387.00	28,817.23	64,825.79	20,561.21	75.92%
ELECTION Dept Total	14,591.09	85,387.00	85,387.00	28,817.23	64,825.79	20,561.21	75.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	34,600.00	34,600.00	34,600.00	0.00	34,600.00	0.00	100.00%
202-801-010							
COST ALLOCATION PLAN	8,450.00	8,450.00	8,450.00	7,000.00	7,000.00	1,450.00	82.84%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	0.00	505.00	1,495.00	25.25%
Expenses Total	43,555.00	45,050.00	45,050.00	7,000.00	42,105.00	2,945.00	93.46%
ACCOUNTING SERVICES Dept Total	43,555.00	45,050.00	45,050.00	7,000.00	42,105.00	2,945.00	93.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	43,133.57	35,000.00	35,000.00	1,124.36	27,512.78	7,487.22	78.61%
211-803-000							
LABOR COUNCIL	5,272.50	15,000.00	15,000.00	7,412.92	50,124.38	-35,124.38	334.16%
Expenses Total	48,406.07	50,000.00	50,000.00	8,537.28	77,637.16	-27,637.16	155.27%
LEGAL COUNSEL Dept Total	48,406.07	50,000.00	50,000.00	8,537.28	77,637.16	-27,637.16	155.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.02	53,872.00	53,872.00	4,144.00	47,656.00	6,216.00	88.46%
215-704-000							
SALARIES - PERMANENT	204,417.67	201,576.00	201,576.00	15,543.07	174,970.66	26,605.34	86.80%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	6,000.00	6,000.00	461.52	5,076.72	923.28	84.61%
215-704-030							
DISABILITY PLAN	2,677.91	2,768.00	2,768.00	229.77	2,527.47	240.53	91.31%
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	0.00	8,765.68	4,869.32	64.29%
215-706-000							
SALARIES - OVERTIME	1,633.23	1,000.00	1,000.00	59.98	305.39	694.61	30.54%
215-710-000							
WORKERS COMPENSATION	0.00	1,385.00	0.00	0.00	0.00	0.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	71,969.33	67,859.00	67,859.00	4,826.85	58,639.28	9,219.72	86.41%
215-715-000							
F.I.C.A.	20,695.99	21,193.00	21,193.00	1,515.85	17,758.57	3,434.43	83.79%
215-717-000							
LIFE INSURANCE	703.25	696.00	696.00	58.00	638.00	58.00	91.67%
215-718-000							
RETIREMENT	4,528.47	10,102.00	10,102.00	777.64	8,912.45	1,189.55	88.22%
215-719-000							
UNEMPLOYMENT	0.00	3,513.00	3,513.00	0.00	3,533.02	-20.02	100.57%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	13,870.01	12,000.00	12,000.00	575.54	8,619.04	3,380.96	71.83%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,136.67	675.00	675.00	0.00	146.67	528.33	21.73%
215-851-010							
CELLULAR PHONE	296.88	0.00	0.00	0.00	64.95	-64.95	100.00%
215-861-000							
TRAVEL	388.12	400.00	400.00	31.00	179.73	220.27	44.93%
215-957-000							
EMPLOYEE TRAINING	1,254.79	1,100.00	1,100.00	49.00	678.31	421.69	61.66%
215-965-010							
DATA/WORKFLOW IMAGING	0.00	0.00	7,000.00	145.00	6,518.85	481.15	93.13%
215-965-030							
ACS VITAL IMAGING	4,241.60	4,500.00	4,500.00	0.00	1,519.10	2,980.90	33.76%
Expenses Total	399,004.07	403,230.00	408,845.00	28,417.22	346,586.81	62,258.19	84.77%
CLERK Dept Total	399,004.07	403,230.00	408,845.00	28,417.22	346,586.81	62,258.19	84.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.57	84,670.00	84,670.00	6,513.04	74,899.96	9,770.04	88.46%
223-704-000							
SALARIES - PERMANENT	178,412.34	159,531.00	159,531.00	12,291.86	140,599.02	18,931.98	88.13%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	2,000.00	2,000.00	153.84	1,692.24	307.76	84.61%
223-704-030							
DISABILITY PLAN	3,670.00	3,353.00	3,353.00	278.69	3,065.59	287.41	91.43%
223-704-040							
UNUSED SICK TIME PAYOUT	3,203.10	3,111.00	3,111.00	0.00	0.00	3,111.00	0.00%
223-710-000							
WORKERS COMPENSATION	0.00	1,247.00	0.00	0.00	0.00	0.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	35,076.07	40,620.00	40,620.00	3,759.00	35,539.76	5,080.24	87.49%
223-715-000							
F.I.C.A.	20,466.18	19,072.00	19,072.00	1,432.44	16,408.94	2,663.06	86.04%
223-717-000							
LIFE INSURANCE	522.00	435.00	435.00	36.25	420.50	14.50	96.67%
223-718-000							
RETIREMENT	14,928.57	16,450.00	16,450.00	1,266.78	14,549.46	1,900.54	88.45%
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	641.60	2,203.26	296.74	88.13%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	895.00	900.00	900.00	0.00	785.00	115.00	87.22%
223-835-000							
HEALTH SERVICES	979.22	0.00	0.00	0.00	85.00	-85.00	100.00%
223-851-010							
CELLULAR PHONE	176.88	200.00	200.00	14.74	162.14	37.86	81.07%
223-861-000							
TRAVEL	245.28	350.00	350.00	0.00	403.45	-53.45	115.27%
223-901-000							
ADVERTISING	258.00	500.00	500.00	0.00	0.00	500.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,658.17	2,000.00	2,000.00	150.00	627.26	1,372.74	31.36%
Expenses Total	352,995.91	336,939.00	335,692.00	26,538.24	291,441.58	44,250.42	86.82%
CONTROLLER Dept Total	352,995.91	336,939.00	335,692.00	26,538.24	291,441.58	44,250.42	86.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	62,545.77	62,546.00	62,546.00	4,811.22	55,329.03	7,216.97	88.46%
225-704-000							
SALARIES - PERMANENT	68,463.21	69,966.00	69,966.00	5,382.02	60,816.68	9,149.32	86.92%
225-704-030							
DISABILITY PLAN	1,745.20	1,820.00	1,820.00	151.63	1,667.93	152.07	91.64%
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	585.29	585.29	-85.29	117.06%
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	2,919.00	35,352.90	5,147.10	87.29%
225-715-000							
F.I.C.A.	10,054.36	10,290.00	10,290.00	813.79	8,800.82	1,489.18	85.53%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	29.00	261.00	0.00	100.00%
225-718-000							
RETIREMENT	4,434.18	6,046.00	6,046.00	479.63	5,351.56	694.44	88.51%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	766.12	1,000.00	1,000.00	176.67	1,002.56	-2.56	100.26%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	825.00	800.00	800.00	300.00	800.00	0.00	100.00%
225-861-000							
TRAVEL	718.82	800.00	800.00	121.43	762.32	37.68	95.29%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	438.65	600.00	600.00	0.00	150.00	450.00	25.00%
Expenses Total	189,893.56	197,402.00	196,729.00	15,769.68	170,880.09	25,848.91	86.86%
EQUALIZATION Dept Total	189,893.56	197,402.00	196,729.00	15,769.68	170,880.09	25,848.91	86.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	50.84	83.00	83.00	0.00	0.00	83.00	0.00%
226-715-000 F.I.C.A.	470.64	459.00	459.00	39.19	392.84	66.16	85.59%
226-718-000 RETIREMENT	360.00	360.00	360.00	33.35	366.85	-6.85	101.90%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	5,000.00	1,000.00	83.33%
226-802-000 STAFF CONTRACTUAL	3,757.65	5,000.00	5,000.00	0.00	1,550.24	3,449.76	31.00%
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	272.00	1,448.00	152.00	90.50%
Expenses Total	12,028.28	13,702.00	13,702.00	844.54	8,757.93	4,944.07	63.92%
EQUALIZATION/HURON COUNTY Dept Total	12,028.28	13,702.00	13,702.00	844.54	8,757.93	4,944.07	63.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	0.00	0.00	11,286.00	2,376.00	7,128.00	4,158.00	63.16%
227-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	153.84	461.52	1,538.48	23.08%
227-704-030							
DISABILITY PLAN	0.00	0.00	155.00	35.34	106.02	48.98	68.40%
227-705-000							
SALARIES - PT/TEMP	0.00	16,632.00	16,632.00	0.00	10,989.00	5,643.00	66.07%
227-710-000							
WORK COMP	0.00	84.00	56.00	0.00	0.00	56.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	143.00	0.00	0.00	143.00	0.00%
227-715-000							
FICA	0.00	1,272.00	2,136.00	195.85	1,428.23	707.77	66.86%
227-717-000							
LIFE INSURANCE	0.00	0.00	36.00	0.00	0.00	36.00	0.00%
227-718-000							
RETIREMENT	0.00	0.00	300.00	63.20	189.60	110.40	63.20%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	84.93	0.00	1,000.00	650.63	3,046.78	-2,046.78	304.68%
Expenses Total	84.93	17,988.00	33,744.00	3,474.86	23,349.15	10,394.85	69.19%
CITY OF CARO ASSESMENT CONTRT Dept	84.93	17,988.00	33,744.00	3,474.86	23,349.15	10,394.85	69.19%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
229-957-000 EMPLOYEE TRAINING	2,679.39	500.00	500.00	57.00	57.00	443.00	11.40%
229-982-000 BOOKS	5,943.52	5,000.00	5,000.00	0.00	3,683.26	1,316.74	73.67%
Expenses Total	471,546.35	473,519.00	473,830.00	36,070.32	418,110.71	55,719.29	88.24%
PROSECUTOR Dept Total	471,546.35	473,519.00	473,830.00	36,070.32	418,110.71	55,719.29	88.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	108,263.69	110,541.00	110,541.00	8,503.16	97,350.15	13,190.85	88.07%
230-704-030							
DISABILITY PLAN	1,445.77	1,518.00	1,518.00	124.09	1,375.36	142.64	90.60%
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	2,860.05	34,774.69	5,725.31	85.86%
230-715-000							
F.I.C.A.	8,212.34	8,495.00	8,495.00	640.87	7,345.76	1,149.24	86.47%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	239.25	21.75	91.67%
230-718-000							
RETIREMENT	5,112.23	6,236.00	6,236.00	479.70	5,521.48	714.52	88.54%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,702.24	1,500.00	1,500.00	0.00	1,473.88	26.12	98.26%
230-801-000							
CONTRACTED SERVICES	373.24	750.00	750.00	50.00	316.00	434.00	42.13%
230-851-000							
TELEPHONE	1,155.12	1,300.00	1,300.00	96.26	1,058.86	241.14	81.45%
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	12,775.88	149,651.72	22,099.28	87.13%
CO-OP REIMBURSEMENT-PROSECUTOR	163,790.96	172,306.00	171,751.00	12,775.88	149,651.72	22,099.28	87.13%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	54,209.22	52,263.00	52,263.00	4,020.22	46,232.53	6,030.47	88.46%
236-704-000							
SALARIES - PERMANENT	111,486.78	89,681.00	89,681.00	6,898.54	77,953.22	11,727.78	86.92%
236-704-030							
DISABILITY PLAN	1,543.90	1,231.00	1,231.00	102.62	1,128.82	102.18	91.70%
236-705-000							
SALARIES - PT/TEMP	410.00	20,000.00	20,000.00	1,020.00	10,120.00	9,880.00	50.60%
236-706-000							
SALARIES - OVERTIME	538.98	500.00	500.00	0.00	1,183.90	-683.90	236.78%
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	3,681.13	44,845.21	5,654.79	88.80%
236-715-000							
F.I.C.A.	12,385.44	11,375.00	11,375.00	887.53	10,064.40	1,310.60	88.48%
236-717-000							
LIFE INSURANCE	427.75	348.00	348.00	29.00	319.00	29.00	91.67%
236-718-000							
RETIREMENT	3,801.95	6,973.00	6,973.00	535.26	6,187.21	785.79	88.73%
236-719-000							
UNEMPLOYMENT	0.00	6,996.00	6,996.00	0.00	4,992.00	2,004.00	71.36%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	5,153.67	6,000.00	6,000.00	521.81	5,593.40	406.60	93.22%
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	17,696.11	208,946.36	37,470.64	84.79%
REGISTER OF DEEDS Dept Total	285,207.27	247,230.00	246,417.00	17,696.11	208,946.36	37,470.64	84.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.33	52,698.00	52,698.00	4,053.72	46,617.78	6,080.22	88.46%
253-704-000							
SALARIES - PERMANENT	145,998.66	131,242.00	131,242.00	10,095.55	112,971.02	18,270.98	86.08%
253-704-030							
DISABILITY PLAN	1,998.72	1,802.00	1,802.00	150.17	1,633.61	168.39	90.66%
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	813.79	186.21	81.38%
253-710-000							
WORKERS COMPENSATION	0.00	929.00	0.00	0.00	0.00	0.00	0.00%
253-711-000							
HEALTH & DENTAL INSURANCE	63,530.56	72,295.00	72,295.00	4,722.74	54,882.53	17,412.47	75.91%
253-715-000							
F.I.C.A.	14,492.77	14,214.00	14,214.00	991.15	11,072.26	3,141.74	77.90%
253-717-000							
LIFE INSURANCE	522.00	466.00	466.00	38.83	427.12	38.88	91.66%
253-718-000							
RETIREMENT	4,007.33	8,129.00	8,129.00	623.26	7,158.32	970.68	88.06%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	43,801.91	43,000.00	43,000.00	3,252.78	29,455.13	13,544.87	68.50%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,811.71	6,000.00	6,000.00	0.00	1,566.37	4,433.63	26.11%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	250.00	250.00	0.00	150.00	100.00	60.00%
253-861-000							
TRAVEL	405.15	600.00	600.00	0.00	68.00	532.00	11.33%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,349.00	3,350.00	3,350.00	0.00	3,434.00	-84.00	102.51%
253-957-000							
EMPLOYEES TRAINING	834.15	1,500.00	1,500.00	0.00	440.69	1,059.31	29.38%
Expenses Total	350,151.03	338,335.00	337,406.00	23,928.20	270,690.62	66,715.38	80.23%
TREASURER Dept Total	350,151.03	338,335.00	337,406.00	23,928.20	270,690.62	66,715.38	80.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	7,313.64	6,000.00	6,000.00	54.86	4,093.41	1,906.59	68.22%
257-801-000							
CONTRACTURAL SERVICES	113,792.72	116,000.00	116,000.00	0.00	62,930.67	53,069.33	54.25%
257-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	680.00	800.00	800.00	0.00	315.00	485.00	39.38%
257-851-010							
CELLULAR PHONE CHARGES	2,045.51	2,000.00	2,000.00	167.70	1,787.55	212.45	89.38%
257-861-000							
TRAVEL	5,667.29	7,000.00	7,000.00	351.51	4,492.59	2,507.41	64.18%
257-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,245.39	1,300.00	1,300.00	318.00	597.74	702.26	45.98%
257-957-000							
EMPLOYEE TRAINING	989.95	2,500.00	2,500.00	90.00	1,483.49	1,016.51	59.34%
Expenses Total	131,734.50	135,600.00	135,600.00	982.07	75,700.45	59,899.55	55.83%
MSU EXTENSION Dept Total	131,734.50	135,600.00	135,600.00	982.07	75,700.45	59,899.55	55.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	100,363.86	100,364.00	100,364.00	7,720.30	88,783.45	11,580.55	88.46%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	1,379.00	114.84	1,263.24	115.76	91.61%
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	1,947.95	23,657.46	3,342.54	87.62%
259-715-000							
F.I.C.A.	7,767.09	7,747.00	7,747.00	591.35	6,796.18	950.82	87.73%
259-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	159.50	14.50	91.67%
259-718-000							
RETIREMENT	6,021.81	6,695.00	6,695.00	514.94	5,921.81	773.19	88.45%
259-727-000							
SUPPLIES	796.96	450.00	450.00	0.00	442.54	7.46	98.34%
259-729-000							
MICROFILM STORAGE	1,494.10	0.00	0.00	0.00	0.00	0.00	0.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	492.89	300.00	300.00	0.00	199.00	101.00	66.33%
259-957-000							
EMPLOYEE TRAINING	866.86	3,300.00	3,300.00	2,163.96	2,195.30	1,104.70	66.52%
259-965-020							
COMPUTER SERVICE CONTRACTS	214,762.11	177,500.00	177,500.00	18,857.70	168,344.39	9,155.61	94.84%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	11,281.31	9,000.00	9,000.00	11.00	8,675.05	324.95	96.39%
259-965-801							
COMPUTER CONTRACTUAL SVCS	30,564.67	20,000.00	20,000.00	23.75	19,315.92	684.08	96.58%
Expenses Total	401,823.73	354,416.00	353,909.00	31,960.29	325,753.84	28,155.16	92.04%
COMPUTER OPERATIONS Dept Total	401,823.73	354,416.00	353,909.00	31,960.29	325,753.84	28,155.16	92.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	44,038.83	45,468.00	45,468.00	3,528.14	40,159.04	5,308.96	88.32%
265-704-000							
SALARIES - PERMANENT	120,710.84	98,031.00	98,031.00	4,851.60	83,210.48	14,820.52	84.88%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	0.00	0.00	0.00	0.00%
265-704-030							
DISABILITY PLAN	2,316.28	1,986.00	1,986.00	162.79	1,825.39	160.61	91.91%
265-704-040							
UNUSED SICK TIME PAYOUT	958.11	672.00	672.00	0.00	0.00	672.00	0.00%
265-705-000							
SALARIES - PT/TEMP	61,975.11	68,036.00	68,036.00	4,538.38	51,511.87	16,524.13	75.71%
265-706-000							
SALARIES - OVERTIME	6,954.24	5,000.00	5,000.00	0.00	1,536.90	3,463.10	30.74%
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	3,748.83	45,623.76	8,377.24	84.49%
265-715-000							
F.I.C.A.	17,867.75	17,009.00	17,009.00	963.49	13,238.21	3,770.79	77.83%
265-717-000							
LIFE INSURANCE	435.00	348.00	348.00	29.00	326.25	21.75	93.75%
265-718-000							
RETIREMENT	3,904.21	5,956.00	5,956.00	364.38	4,988.73	967.27	83.76%
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	22.83	6,737.48	762.52	89.83%
265-746-000							
UNIFORMS & ACCESSORIES	3,790.34	3,000.00	3,000.00	320.24	2,605.95	394.05	86.87%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,569.02	9,000.00	9,000.00	244.94	5,230.61	3,769.39	58.12%
265-776-000							
JANITORIAL SUPPLIES	17,813.73	16,500.00	16,500.00	1,838.64	16,840.70	-340.70	102.06%
265-851-000							
TELEPHONE	56,668.92	60,000.00	60,000.00	4,294.46	49,003.06	10,996.94	81.67%
265-851-010							
CELLULAR PHONES	2,811.22	2,550.00	2,550.00	261.48	1,787.75	762.25	70.11%
265-920-000							
UTILITIES	194,628.62	215,000.00	215,000.00	9,988.21	169,660.01	45,339.99	78.91%
265-931-000							
BLDG. REPAIR & MAINTENANCE	27,363.38	30,000.00	30,000.00	1,852.83	22,222.17	7,777.83	74.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	43,394.08	50,000.00	50,000.00	2,087.46	43,091.83	6,908.17	86.18%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	24,771.66	22,000.00	22,000.00	1,168.50	20,978.03	1,021.97	95.35%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,341.10	15,000.00	15,000.00	407.07	9,988.36	5,011.64	66.59%
265-936-000							
GROUNDS CARE & MAINTENANCE	5,128.68	4,000.00	4,000.00	0.00	2,130.97	1,869.03	53.27%
265-990-000							
POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	4,644.00	1,556.00	74.90%
265-990-010							
LEASE PAYMENT TO NILAND	11,879.64	11,856.00	11,856.00	1,010.50	11,115.50	740.50	93.75%
Expenses Total	729,332.57	750,225.00	749,113.00	41,683.77	608,457.05	140,655.95	81.22%
BUILDING AND GROUNDS Dept Total	729,332.57	750,225.00	749,113.00	41,683.77	608,457.05	140,655.95	81.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,246.32	20,842.00	20,842.00	1,566.46	17,757.66	3,084.34	85.20%
266-706-000							
WAGES OVERTIME	115.92	0.00	0.00	0.00	0.00	0.00	0.00%
266-710-000							
WORKERS COMPENSATION	0.00	105.00	0.00	0.00	0.00	0.00	0.00%
266-715-000							
FICA	1,477.11	1,606.00	1,606.00	119.45	1,354.16	251.84	84.32%
266-776-000							
JANITORIAL SUPPLIES	3,052.08	3,500.00	3,500.00	473.89	2,745.94	754.06	78.46%
266-920-000							
UTILITIES	33,299.65	38,000.00	38,000.00	1,570.82	20,559.88	17,440.12	54.10%
266-931-000							
BUILDING REPAIR & MAINT	2,195.60	1,500.00	1,500.00	72.00	2,330.46	-830.46	155.36%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,010.39	1,000.00	1,000.00	0.00	1,475.92	-475.92	147.59%
266-936-000							
GROUNDS CARE & MAINT	830.00	600.00	600.00	0.00	725.00	-125.00	120.83%
Expenses Total	62,227.07	67,153.00	67,048.00	3,802.62	46,949.02	20,098.98	70.02%
HUMAN SVCS BLDG MAINTENANCE Dept	62,227.07	67,153.00	67,048.00	3,802.62	46,949.02	20,098.98	70.02%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	54,209.22	52,263.00	52,263.00	4,020.22	46,232.53	6,030.47	88.46%
275-704-000							
SALARIES - PERMANENT	53,623.13	60,722.00	60,722.00	4,675.52	52,760.85	7,961.15	86.89%
275-704-030							
DISABILITY PLAN	718.92	834.00	834.00	69.13	760.43	73.57	91.18%
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	32.84	1,302.51	197.49	86.83%
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	2,587.75	31,643.24	8,856.76	78.13%
275-715-000							
F.I.C.A.	7,945.83	8,797.00	8,797.00	630.23	7,238.75	1,558.25	82.29%
275-717-000							
LIFE INSURANCE	253.75	261.00	261.00	21.75	239.25	21.75	91.67%
275-718-000							
RETIREMENT	3,026.23	6,228.00	6,228.00	477.00	5,507.91	720.09	88.44%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,195.27	4,000.00	4,000.00	1,052.60	3,803.16	196.84	95.08%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	500.00	550.00	550.00	91.00	550.00	0.00	100.00%
275-851-010							
CELLULAR PHONE	963.59	1,000.00	1,000.00	146.51	844.82	155.18	84.48%
275-861-000							
TRAVEL	1,271.95	2,000.00	2,000.00	733.00	1,881.98	118.02	94.10%
275-957-000							
EMPLOYEE TRAINING	1,897.88	2,000.00	2,000.00	698.64	2,000.00	0.00	100.00%
Expenses Total	163,447.94	181,742.00	181,167.00	15,236.19	154,765.43	26,401.57	85.43%
DRAIN COMMISSION Dept Total	163,447.94	181,742.00	181,167.00	15,236.19	154,765.43	26,401.57	85.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	58,442.40	0.00	29,221.00	0.00	0.00	29,221.00	0.00%
303-704-030							
DISABILITY PLAN	811.21	0.00	406.00	63.81	235.51	170.49	58.01%
303-705-000							
SALARIES - PT/TEMP	11,191.87	0.00	5,596.00	1,918.13	8,699.73	-3,103.73	155.46%
303-706-000							
SALARIES - OVERTIME	22,585.23	0.00	11,488.00	5,494.41	35,221.38	-23,733.38	306.59%
303-711-000							
HEALTH & DENTAL INSURANCE	26,045.69	0.00	13,023.00	0.00	0.00	13,023.00	0.00%
303-715-000							
FICA	7,096.47	0.00	3,548.00	568.04	3,345.65	202.35	94.30%
303-717-000							
LIFE INSURANCE	139.20	0.00	70.00	0.00	0.00	70.00	0.00%
303-718-000							
RETIREMENT	6,734.48	0.00	3,367.00	552.07	3,703.10	-336.10	109.98%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	250.00	0.00	125.00	141.42	141.42	-16.42	113.14%
303-814-000							
LAUNDRY - EMPLOYEE	538.75	0.00	270.00	0.00	0.00	270.00	0.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,772.50	0.00	886.00	0.00	0.00	886.00	0.00%
Expenses Total	135,607.80	0.00	68,000.00	8,737.88	51,346.79	16,653.21	75.51%
COURTHOUSE SECURITY Dept Total	135,607.80	0.00	68,000.00	8,737.88	51,346.79	16,653.21	75.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	66,602.05	67,379.00	67,379.00	5,183.04	59,604.96	7,774.04	88.46%
304-704-000							
SALARIES - PERMANENT	782,108.12	822,197.00	802,197.00	66,711.24	715,847.18	86,349.82	89.24%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,448.38	4,000.00	4,000.00	259.10	2,949.37	1,050.63	73.73%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	4,000.00	3,000.00	153.84	1,692.24	1,307.76	56.41%
304-704-030							
DISABILITY PLAN	8,128.08	8,340.00	8,340.00	680.44	7,856.94	483.06	94.21%
304-704-040							
UNUSED SICK TIME PAYOUT	1,286.28	1,218.00	1,218.00	0.00	150.60	1,067.40	12.36%
304-705-000							
SALARIES - PT/TEMP.	52,407.62	100,000.00	68,790.00	4,151.79	44,741.93	24,048.07	65.04%
304-706-000							
SALARIES - OVERTIME	132,120.85	100,000.00	132,000.00	8,282.84	116,060.43	15,939.57	87.92%
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	20,219.36	246,438.77	23,824.23	91.18%
304-712-000							
DISABILITY INSURANCE	702.60	653.00	653.00	53.36	640.46	12.54	98.08%
304-715-000							
F.I.C.A.	78,533.84	84,058.00	84,058.00	6,427.66	71,460.04	12,597.96	85.01%
304-717-000							
LIFE INSURANCE	1,687.80	1,670.00	1,670.00	139.20	1,599.35	70.65	95.77%
304-718-000							
RETIREMENT	73,976.69	89,107.00	89,107.00	7,589.62	85,586.53	3,520.47	96.05%
304-719-000							
UNEMPLOYMENT INSURANCE	4,692.15	0.00	0.00	0.00	-65.26	65.26	100.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	11,143.05	9,000.00	9,000.00	2,415.36	8,811.05	188.95	97.90%
304-728-000							
LEIN ACCESS FEES	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-730-000							
PHOTO SUPPLIES	104.75	110.00	110.00	0.00	0.00	110.00	0.00%
304-741-000							
FOOD	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
304-742-000							
VEHICLE OPERATING SUPPLIES	607.06	1,000.00	1,000.00	0.00	422.08	577.92	42.21%
304-743-000							
KITCHEN SUPPLIES	282.84	1,000.00	1,000.00	139.96	356.85	643.15	35.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
304-744-000 OTHER SUPPLIES	555.86	800.00	800.00	0.00	338.79	461.21	42.35%
304-745-000 CLOTHING & BEDDING	6,678.66	7,500.00	7,500.00	1,571.76	5,590.20	1,909.80	74.54%
304-746-000 UNIFORMS & ACCESSORIES	5,742.57	7,000.00	7,000.00	338.19	2,974.00	4,026.00	42.49%
304-747-000 GAS, OIL, GREASE & ETC	7,630.69	10,000.00	10,000.00	54.39	6,668.93	3,331.07	66.69%
304-748-000 DRUGS & PRESCRIPTIONS	27,988.36	20,000.00	42,000.00	3,615.30	37,339.25	4,660.75	88.90%
304-776-000 JANITORIAL SUPPLIES	7,235.95	8,000.00	8,000.00	736.61	7,834.77	165.23	97.93%
304-801-010 PRISONER MEDICAL SERVICES	62,441.28	65,000.00	65,000.00	4,894.71	58,736.52	6,263.48	90.36%
304-801-020 CANTEEN SERVICES	176,934.43	170,000.00	170,000.00	16,925.06	150,710.36	19,289.64	88.65%
304-802-000 INMATE HOUSING/OTHER CO.	147,490.10	145,000.00	145,000.00	10,286.00	91,046.00	53,954.00	62.79%
304-804-000 FINGERPRINT SERVICES	6,070.00	5,000.00	5,000.00	405.00	4,482.50	517.50	89.65%
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	425.25	3,961.75	2,038.25	66.03%
304-835-000 HEALTH SERVICES	146,799.61	80,000.00	80,000.00	4,753.49	75,188.12	4,811.88	93.99%
304-836-000 DRUG TESTING	394.16	500.00	500.00	0.00	473.40	26.60	94.68%
304-837-000 MENTAL HEALTH SERVICES	0.00	40,000.00	40,000.00	1,345.00	2,580.59	37,419.41	6.45%
304-851-000 TELEPHONE	10,610.49	12,000.00	12,000.00	805.73	8,834.35	3,165.65	73.62%
304-851-010 CELLULAR PHONE	2,490.19	2,600.00	2,600.00	180.32	2,090.00	510.00	80.38%
304-851-020 INMATE PHONE CARDS(NEW)	5,330.60	5,000.00	3,000.00	770.60	1,499.20	1,500.80	49.97%
304-861-000 TRAVEL	610.54	500.00	900.00	0.00	758.28	141.72	84.25%
304-863-000 INVESTIGATIONS	432.01	800.00	400.00	25.00	275.94	124.06	68.99%
304-902-000 ADVERTISING (HELP BIDS)	187.50	300.00	300.00	0.00	280.85	19.15	93.62%
304-910-000 INSURANCE & BONDS	5,332.87	5,500.00	5,710.00	0.00	5,707.28	2.72	99.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,714.85	17,500.00	17,500.00	2,994.00	9,390.39	8,109.61	53.66%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,900.73	3,000.00	3,000.00	207.70	1,391.56	1,608.44	46.39%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,653.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	3,081.13	3,000.00	3,000.00	260.05	3,026.12	-26.12	100.87%
304-957-000 EMPLOYEE TRAINING	3,002.71	2,500.00	2,500.00	663.95	3,060.28	-560.28	122.41%
Expenses Total	2,103,284.70	2,189,139.00	2,183,945.00	173,664.92	1,848,412.95	335,532.05	84.64%
SHERIFF - JAIL Dept Total	2,103,284.70	2,189,139.00	2,183,945.00	173,664.92	1,848,412.95	335,532.05	84.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 305 BENCH WARRANT ENFORCEMENT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 305 BENCH WARRANT ENFORCEMENT							
Expenses							
305-704-010 SHIFT PREMIUM	34.20	40.00	0.00	0.00	0.00	0.00	0.00%
305-706-000 SALARIES - OVERTIME	5,492.56	5,480.00	0.00	0.00	0.00	0.00	0.00%
305-710-000 WORKERS COMPENSATION	0.00	22.00	0.00	0.00	0.00	0.00	0.00%
305-715-000 FICA	457.74	422.00	0.00	0.00	0.00	0.00	0.00%
305-718-000 RETIREMENT	664.21	620.00	0.00	0.00	0.00	0.00	0.00%
305-747-000 GAS, OIL, GREASE	181.03	246.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,829.74	6,830.00	0.00	0.00	0.00	0.00	0.00%
BENCH WARRANT ENFORCEMENT Dept Total	6,829.74	6,830.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	12,835.03	11,174.00	11,174.00	0.00	14,279.30	-3,105.30	127.79%
331-710-000							
WORKERS COMPENSATION	64.18	0.00	59.00	0.00	71.40	-12.40	121.02%
331-710-100							
WORK COMP/DNR	0.00	59.00	0.00	0.00	0.00	0.00	0.00%
331-715-000							
F.I.C.A.	980.99	905.00	905.00	0.00	1,091.86	-186.86	120.65%
331-718-000							
RETIREMENT	28.32	30.00	30.00	0.00	45.20	-15.20	150.67%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	193.98	100.00	100.00	0.00	1.76	98.24	1.76%
331-746-000							
UNIFORMS & ACCESSORIES	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,339.14	2,570.00	2,570.00	0.00	1,311.06	1,258.94	51.01%
331-750-000							
EQUIP MAINTENANCE & SUPPLIES	1,072.73	300.00	300.00	0.00	122.07	177.93	40.69%
331-814-000							
LAUNDRY - EMPLOYEE	20.25	250.00	83.00	0.00	0.00	83.00	0.00%
331-910-000							
INSURANCE	1,898.39	1,898.00	1,898.00	0.00	1,240.58	657.42	65.36%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	284.83	575.00	575.00	0.00	493.92	81.08	85.90%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	1,317.88	2,700.00	2,700.00	0.00	2,700.00	0.00	100.00%
331-957-000							
EMPLOYEE TRAINING	13.63	14.00	181.00	0.00	180.30	0.70	99.61%
331-978-000							
EQUIPMENT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	20,449.35	21,825.00	21,825.00	0.00	21,937.45	-112.45	100.52%
MARINE SAFETY Dept Total	20,449.35	21,825.00	21,825.00	0.00	21,937.45	-112.45	100.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	65,725.34	64,174.00	64,174.00	4,706.70	64,061.70	112.30	99.83%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	327.80	350.00	350.00	14.85	252.20	97.80	72.06%
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	69.66	867.81	-271.81	145.61%
333-706-000							
SALARIES - OVERTIME	9,141.06	6,731.00	6,731.00	524.58	5,992.37	738.63	89.03%
333-710-000							
WORKERS COMPENSATION	518.34	475.00	475.00	0.00	314.81	160.19	66.28%
333-711-000							
HEALTH & DENTAL INSURANCE	12,342.42	13,700.00	13,700.00	1,351.12	22,199.75	-8,499.75	162.04%
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	392.55	5,309.58	276.42	95.05%
333-717-000							
LIFE INSURANCE	139.20	139.00	139.00	8.70	121.80	17.20	87.63%
333-718-000							
RETIREMENT	8,554.83	8,555.00	8,555.00	770.14	10,523.50	-1,968.50	123.01%
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	0.00	4,662.37	397.63	92.14%
333-814-000							
LAUNDRY	441.25	450.00	450.00	18.75	340.00	110.00	75.56%
333-910-000							
LIABILITY & BLANKET BOND	1,105.44	1,110.00	1,110.00	0.00	1,040.36	69.64	93.73%
333-978-000							
MACHINERY & EQUIPMENT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	113,425.93	109,271.00	109,271.00	7,857.05	115,686.25	-6,415.25	105.87%
SECONDARY ROAD PATROL Dept Total	113,425.93	109,271.00	109,271.00	7,857.05	115,686.25	-6,415.25	105.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	3,030.88	0.00	43,784.00	3,438.40	38,120.40	5,663.60	87.06%
346-704-010							
SHIFT PREMIUM	10.20	0.00	180.00	22.40	220.40	-40.40	122.44%
346-704-020							
HEALTH INSURANCE INCENTIVE	115.38	0.00	2,000.00	153.84	1,692.24	307.76	84.61%
346-704-030							
DISABILITY PLAN	115.40	0.00	604.00	47.46	508.95	95.05	84.26%
346-705-000							
SALARIES - PART-TIME	26,717.00	25,740.00	29,172.00	2,244.00	25,330.00	3,842.00	86.83%
346-706-000							
SALARIES - OVERTIME	0.00	0.00	0.00	257.88	257.88	-257.88	100.00%
346-710-000							
WORKERS COMPENSATION	16.00	129.00	376.00	0.00	236.60	139.40	62.93%
346-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	143.00	11.15	113.13	29.87	79.11%
346-715-000							
F.I.C.A	2,282.68	1,969.00	5,749.00	471.54	5,022.21	726.79	87.36%
346-717-000							
LIFE INSURANCE	8.70	0.00	70.00	5.80	40.60	29.40	58.00%
346-718-000							
RETIREMENT	278.62	0.00	6,454.00	545.90	5,760.42	693.58	89.25%
Expenses Total	32,574.86	27,838.00	88,532.00	7,198.37	77,302.83	11,229.17	87.32%
THUMB AREA NARCOTICS GROUP Dept	32,574.86	27,838.00	88,532.00	7,198.37	77,302.83	11,229.17	87.32%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	3,104.35	2,400.00	2,400.00	200.00	1,895.65	504.35	78.99%
400-715-000							
F.I.C.A.	54.59	38.00	38.00	4.46	41.21	-3.21	108.45%
400-718-000							
RETIREMENT	10.89	12.00	12.00	2.19	13.14	-1.14	109.50%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	296.47	700.00	700.00	9.68	245.84	454.16	35.12%
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	234.00	1,316.57	-116.57	109.71%
400-957-000							
EMPLOYEE TRAINING	446.00	900.00	900.00	0.00	240.00	660.00	26.67%
Expenses Total	9,216.30	5,550.00	5,550.00	450.33	3,752.41	1,797.59	67.61%
PLANNING COMMISSION Dept Total	9,216.30	5,550.00	5,550.00	450.33	3,752.41	1,797.59	67.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 401 PLAT BOARD							
Expenses							
401-707-000							
SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000							
F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
Expenses Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%
PLAT BOARD Dept Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	43,811.89	45,179.00	45,179.00	3,492.80	39,241.79	5,937.21	86.86%
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	982.36	5,140.91	359.09	93.47%
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	11,747.79	1,752.21	87.02%
426-712-000							
DISABILITY INSURANCE	147.90	145.00	145.00	13.34	156.06	-11.06	107.63%
426-715-000							
F.I.C.A.	5,080.40	3,879.00	3,879.00	338.18	3,347.30	531.70	86.29%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	63.80	6.20	91.14%
426-718-000							
RETIREMENT	6,198.47	7,443.00	7,443.00	656.95	6,616.74	826.26	88.90%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	981.26	750.00	750.00	136.66	553.38	196.62	73.78%
426-727-010							
LEPC SUPPLIES	546.93	400.00	400.00	120.17	120.17	279.83	30.04%
426-744-000							
OTHER SUPPLIES	347.41	300.00	300.00	0.00	97.23	202.77	32.41%
426-746-000							
UNIFORMS & ACCESSORIES	519.00	400.00	400.00	0.00	291.24	108.76	72.81%
426-747-000							
GASOLINE	1,053.53	1,000.00	1,000.00	84.56	892.50	107.50	89.25%
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	53.98	606.02	143.98	80.80%
426-851-010							
CELLULAR PHONES	280.32	250.00	250.00	18.69	205.59	44.41	82.24%
426-861-000							
TRAVEL	221.95	250.00	250.00	35.94	117.42	132.58	46.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
426-910-000 VEHICLE INSURANCE	869.12	900.00	900.00	0.00	830.33	69.67	92.26%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	555.19	500.00	500.00	32.75	32.75	467.25	6.55%
426-933-000 VEHICLE REPAIR & MAINT.	1,215.83	550.00	550.00	240.00	263.36	286.64	47.88%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	368.48	400.00	400.00	0.00	115.61	284.39	28.90%
426-957-000 EMPLOYEE TRAINING	1,085.68	750.00	750.00	228.75	453.75	296.25	60.50%
Expenses Total	99,701.09	83,495.00	83,241.00	7,511.39	71,070.58	12,170.42	85.38%
EMERGENCY SERVICES Dept Total	99,701.09	83,495.00	83,241.00	7,511.39	71,070.58	12,170.42	85.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,097.25	1,500.00	1,500.00	0.00	1,108.25	391.75	73.88%
430-747-000							
GAS, OIL, GREASE & ETC.,	7,462.21	9,000.00	9,000.00	591.13	6,860.75	2,139.25	76.23%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	114,018.68	114,000.00	114,000.00	10,209.98	89,342.30	24,657.70	78.37%
430-851-000							
TELEPHONE	427.14	1,000.00	1,000.00	30.38	340.94	659.06	34.09%
Expenses Total	123,005.28	125,500.00	125,500.00	10,831.49	97,652.24	27,847.76	77.81%
ANIMAL CONTROL SERVICES Dept Total	123,005.28	125,500.00	125,500.00	10,831.49	97,652.24	27,847.76	77.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 431 LIVESTOCK CLAIMS							
Expenses							
431-822-000							
TRUSTEE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
431-958-000							
DOG DAMAGES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	0.00	525.00	525.00	0.00	0.00	525.00	0.00%
LIVESTOCK CLAIMS Dept Total	0.00	525.00	525.00	0.00	0.00	525.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	299,597.00	331,000.00	331,000.00	113,309.00	247,099.00	83,901.00	74.65%
Expenses Total	299,597.00	331,000.00	331,000.00	113,309.00	247,099.00	83,901.00	74.65%
BUILDING CODES Dept Total	299,597.00	331,000.00	331,000.00	113,309.00	247,099.00	83,901.00	74.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,769.51	1,840.00	1,840.00	125.00	1,273.55	566.45	69.21%
442-715-000							
F.I.C.A.	34.78	160.00	160.00	1.81	23.05	136.95	14.41%
442-718-000							
RETIREMENT	8.47	40.00	40.00	0.00	4.38	35.62	10.95%
442-861-000							
TRAVEL	756.84	800.00	800.00	38.50	680.00	120.00	85.00%
Expenses Total	2,569.60	2,840.00	2,840.00	165.31	1,980.98	859.02	69.75%
BOARD OF PUBLIC WORKS Dept Total	2,569.60	2,840.00	2,840.00	165.31	1,980.98	859.02	69.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	562,748.60	491,244.00	491,244.00	0.00	491,243.44	0.56	100.00%
Expenses Total	562,748.60	491,244.00	491,244.00	0.00	491,243.44	0.56	100.00%
DRAINS AT LARGE Dept Total	562,748.60	491,244.00	491,244.00	0.00	491,243.44	0.56	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	63,162.00	65,000.00	65,000.00	17,513.00	65,529.50	-529.50	100.81%
Expenses Total	63,162.00	65,000.00	65,000.00	17,513.00	65,529.50	-529.50	100.81%
SUBSTANCE ABUSE Dept Total	63,162.00	65,000.00	65,000.00	17,513.00	65,529.50	-529.50	100.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER							
Expenses							
648-727-000							
SUPPLIES, PRINTING, POSTAGE	1,452.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
648-801-000							
CONTRACTUAL	14,121.96	14,700.00	14,700.00	1,188.07	12,147.20	2,552.80	82.63%
648-836-000							
BODY TRANSPORT	3,243.80	3,000.00	3,000.00	322.50	3,737.25	-737.25	124.58%
648-839-000							
AUTOPSIES	17,493.00	20,000.00	20,000.00	3,140.00	24,441.52	-4,441.52	122.21%
648-851-010							
CELLULAR PHONES	1,483.78	1,600.00	1,600.00	54.48	659.43	940.57	41.21%
648-957-000							
EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	885.00	115.00	88.50%
Expenses Total	37,795.37	41,800.00	41,800.00	4,705.05	41,870.40	-70.40	100.17%
MEDICAL EXAMINER Dept Total	37,795.37	41,800.00	41,800.00	4,705.05	41,870.40	-70.40	100.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	21,720.00	18,000.00	18,000.00	3,300.00	12,540.00	5,460.00	69.67%
Expenses Total	21,720.00	18,000.00	18,000.00	3,300.00	12,540.00	5,460.00	69.67%
VETERANS BURIAL Dept Total	21,720.00	18,000.00	18,000.00	3,300.00	12,540.00	5,460.00	69.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: November 30, 2010

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	167,501.15	174,000.00	174,000.00	0.00	152,128.38	21,871.62	87.43%
Expenses Total	167,501.15	174,000.00	174,000.00	0.00	152,128.38	21,871.62	87.43%
INSURANCE AND BONDS Dept Total	167,501.15	174,000.00	174,000.00	0.00	152,128.38	21,871.62	87.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 880 H.H.PURDY LEASE/PURCH AGREEMNT							
Expenses							
880-990-000							
H.H. PURDY LEASE/PURCHASE AGREEMEN	0.00	0.00	24,750.00	8,090.00	16,280.00	8,470.00	65.78%
Expenses Total	0.00	0.00	24,750.00	8,090.00	16,280.00	8,470.00	65.78%
H.H.PURDY LEASE/PURCH AGREEMNT Dept	0.00	0.00	24,750.00	8,090.00	16,280.00	8,470.00	65.78%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000 CONTINGENCY	0.00	31,161.00	-9,307.00	0.00	0.00	-9,307.00	0.00%
Expenses Total	0.00	31,161.00	-9,307.00	0.00	0.00	-9,307.00	0.00%
CONTINGENCY FUND Dept Total	0.00	31,161.00	-9,307.00	0.00	0.00	-9,307.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received			
Department 965 OPERATING TRANSFERS OUT										
Expenses										
965-999-208 COUNTY PARKS FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%			
965-999-215 FRIEND OF THE COURT TRANSFERS	346,166.00	295,599.00	295,599.00	0.00	295,599.00	0.00	100.00%			
965-999-221 HEALTH DEPT APPROPRIATION	293,487.00	263,727.00	263,727.00	0.00	263,727.00	0.00	100.00%			
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	288,243.00	0.00	100.00%			
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	11,735.00	1,965.00	85.66%			
965-999-288 CHILD CARE HUMAN SERVICES	163,000.00	137,500.00	87,500.00	0.00	87,500.00	0.00	100.00%			
965-999-290 HUMAN SERVICES	12,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%			
965-999-292 CHILD CARE (PROB CT & SOC SER)	500,000.00	500,000.00	470,000.00	0.00	470,000.00	0.00	100.00%			
965-999-293 SOLDIERS RELIEF	26,000.00	28,500.00	28,500.00	0.00	28,500.00	0.00	100.00%			
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	10,293.00	0.00	100.00%			
965-999-682 VETERANS COUNSEL APPROPRIATION	73,744.00	67,395.00	67,395.00	0.00	67,395.00	0.00	100.00%			
965-999-730 TRANSFER OUT SICK/VAC FUND	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%			
Expenses Total	1,953,022.92	1,753,428.00	1,573,428.00	0.00	1,532,992.00	40,436.00	97.43%			
OPERATING TRANSFERS OUT Dept Total	1,953,022.92	1,753,428.00	1,573,428.00	0.00	1,532,992.00	40,436.00	97.43%			
Expenses Fund Total	12,570,025.48	12,092,500.00	12,097,933.00	871,349.81	10,599,862.76	1,498,070.24	87.62%			
Net (Rev/Exp)	12,570,025.48	12,092,500.00	12,097,933.00	871,349.81	10,599,862.76	1,498,070.24				
Beginning/Adjusted Balance	1,261,891.94	+	YTD Revenues	9,820,678.96	-	YTD Expenses	10,599,862.76	=	Current Fund Balance	482,708.14
Grand Total for Expenses	12,570,025.48	12,092,500.00	12,097,933.00	871,349.81	10,599,862.76	1,498,070.24	87.62%			
Grand Total Net Rev/Exp	12,570,025.48	12,092,500.00	12,097,933.00	871,349.81	10,599,862.76	1,498,070.24				

Parameters:

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 30, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<i>Operator: RENEE</i>							
	<i>Period Ending Date: November 30, 2010</i>		<i>Fund Range: 101 - 101</i>				