

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,565,373.45	5,349,000.00	5,367,300.00	-382.81	472,302.61	4,894,997.39	8.80%
000-404-253 PAYMENT IN LIEU OF TAXES	5,281.73	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-425-253 TRAILER PARK FEES	4,290.50	4,000.00	4,500.00	276.00	1,779.50	2,720.50	39.54%
000-447-253 SUMMER COLLECTIONS	116,735.19	130,000.00	117,000.00	0.00	8,836.68	108,163.32	7.55%
000-452-441 BLDG CODES SCMCCI	275,567.00	300,000.00	275,000.00	0.00	0.00	275,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,922.00	1,600.00	1,600.00	200.00	492.00	1,108.00	30.75%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,457.00	10,000.00	8,000.00	855.00	4,125.00	3,875.00	51.56%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,922.00	17,000.00	16,000.00	1,482.00	7,150.00	8,850.00	44.69%
000-477-253 DOG LICENSES	101,105.19	110,000.00	100,000.00	3,855.00	76,847.16	23,152.84	76.85%
000-477-301 LICENSES-SHERIFF	3.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	80.00	100.00	100.00	0.00	20.00	80.00	20.00%
000-479-215 LAMINATING FEE/CO CLERK	471.00	550.00	550.00	72.00	229.00	321.00	41.64%
000-506-253 CIVIL DEFENSE	28,835.93	18,400.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	1,127.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	57,867.01	55,284.00	55,284.00	4,361.04	14,070.75	41,213.25	25.45%
000-541-253 JUDGES SALARY	239,886.72	239,703.00	239,703.00	0.00	57,729.25	181,973.75	24.08%
000-542-253 JUVENILE OFFICER	27,317.04	0.00	0.00	0.00	0.00	0.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	15,766.00	12,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	344.21	530.00	530.00	0.00	0.00	530.00	0.00%
000-544-253 MARINE SAFETY	21,825.00	20,868.00	20,868.00	0.00	0.00	20,868.00	0.00%

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000-545-253 SECONDARY ROAD PATROL	97,555.75	96,700.00	96,700.00	0.00	26,593.96	70,106.04	27.50%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	4,200.00	4,200.00	400.00	2,000.00	2,200.00	47.62%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,992.14	78,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-570-253 CIGARETTE TAX	9,620.00	14,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	975,763.24	1,143,926.00	985,113.00	164,609.00	329,218.00	655,895.00	33.42%
000-577-253 STATE HOTEL LIQUOR TAX	131,059.00	130,000.00	117,000.00	51,089.00	51,089.00	65,911.00	43.67%
000-578-253 STATE PAYMENTS COURTS	251,966.11	250,000.00	250,000.00	0.00	66,012.00	183,988.00	26.40%
000-580-229 PROSECUTOR HDC STOP FUNDS	17,273.25	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-580-253 STATE JURY REIMB	25,145.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	31,364.00	33,000.00	31,000.00	2,085.00	11,457.00	19,543.00	36.96%
000-601-136 PROBATION FEES-DISTRICT COURT	198,341.14	182,000.00	200,000.00	15,394.22	88,255.74	111,744.26	44.13%
000-602-136 COURT COSTS-DISTRICT COURT	315,544.42	315,000.00	315,000.00	22,624.50	108,990.82	206,009.18	34.60%
000-602-143 COURT COSTS FOC	48,126.15	53,000.00	44,000.00	4,332.34	19,208.50	24,791.50	43.66%
000-602-215 CIRCUIT COURT COSTS	216,094.81	246,000.00	246,000.00	14,996.76	94,899.17	151,100.83	38.58%
000-603-136 BOND COSTS	2,560.60	2,000.00	3,000.00	235.00	1,165.00	1,835.00	38.83%
000-604-136 MIP DEFERRAL PROGRAM	7,700.00	5,000.00	5,000.00	413.00	2,202.00	2,798.00	44.04%
000-605-136 SCREENING ASSESSMENT FEES	26,245.00	22,000.00	25,000.00	2,504.00	10,401.50	14,598.50	41.61%
000-607-215 DNA ASSESSMENT CO SHARE	12.00	50.00	50.00	0.42	0.42	49.58	0.84%
000-607-301 DNA ASSESSMENT SHERIFF	30.00	50.00	50.00	1.04	1.04	48.96	2.08%
000-608-136 INTENSIVE PROBATION FEES	50,499.00	48,000.00	38,000.00	3,354.00	16,028.00	21,972.00	42.18%
000-608-215 BENCH WARRANT FEE	4,586.15	6,000.00	5,000.00	319.00	2,203.39	2,796.61	44.07%
000-608-301 SEX OFFENDERS REGIST CO SHARE	150.00	150.00	150.00	0.00	10.00	140.00	6.67%

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000-608-430							
BOARDING-ANIMAL CONTROL	2,014.00	2,500.00	1,500.00	150.00	824.00	676.00	54.93%
000-609-215							
WAIVER-MARRIAGE LICENSE 3 DAY	190.00	200.00	200.00	0.00	30.00	170.00	15.00%
000-610-132							
ADMIN FEES/FAMILY DIVISION	31,313.39	30,000.00	37,000.00	3,740.00	16,012.03	20,987.97	43.28%
000-610-148							
SERVICE FEES-PROBATE COURT	24,913.35	26,000.00	24,500.00	1,632.40	9,101.60	15,398.40	37.15%
000-610-215							
F.O.C. - PROCESSING FEES	6,036.24	7,200.00	7,200.00	324.23	2,565.36	4,634.64	35.63%
000-611-215							
DBA/CO-PARTNERSHIP - CLERK	5,030.00	5,400.00	5,400.00	340.00	2,130.00	3,270.00	39.44%
000-612-236							
TRANSFER TAX	75,038.15	67,000.00	72,000.00	8,376.50	29,616.95	42,383.05	41.13%
000-613-215							
CLERK FORECLOSURE SALE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-613-236							
RECORDING FEE	128,496.00	105,000.00	117,000.00	10,378.00	53,063.00	63,937.00	45.35%
000-614-215							
COPIES -CLERK	7,056.22	9,750.00	7,000.00	450.50	3,062.97	3,937.03	43.76%
000-614-236							
COPIES - R.O.D	45,279.40	47,000.00	45,000.00	3,041.25	20,943.70	24,056.30	46.54%
000-615-215							
SEARCHES - CIRCUIT COURT	6,084.00	5,500.00	6,000.00	548.00	2,778.00	3,222.00	46.30%
000-616-215							
MOTION FEES - CIRCUIT COURT	10,515.00	9,800.00	10,000.00	930.00	4,350.00	5,650.00	43.50%
000-616-236							
HANDLING FEES	846.00	500.00	500.00	37.00	235.00	265.00	47.00%
000-617-132							
FILING FEE-FAMILY DIVISION	0.00	950.00	0.00	0.00	0.00	0.00	0.00%
000-617-215							
JURY/ENTRY/FORENSIC FEES	19,009.00	19,000.00	19,000.00	1,593.00	7,538.00	11,462.00	39.67%
000-617-253							
BC/BS ADMINISTRATIVE FEE	2,031.43	2,000.00	2,000.00	120.52	940.35	1,059.65	47.02%
000-618-215							
NOTARY BOND FILING FEES	944.50	1,000.00	1,000.00	114.50	386.50	613.50	38.65%
000-618-253							
NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	45.00	90.00	10.00	90.00%
000-618-301							
SERVICES-SHERIFF	17,028.00	18,500.00	18,500.00	1,250.00	6,900.00	11,600.00	37.30%
000-619-136							
CIVIL FEES-DISTRICT COURT	173,530.80	150,000.00	145,000.00	10,796.46	58,159.93	86,840.07	40.11%
000-619-215							
PASSPORT FEES - CLERK	5,764.72	7,000.00	5,000.00	0.00	1,425.00	3,575.00	28.50%

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000-619-301							
DRUG TESTING SHERIFF FEE	1,580.00	1,500.00	3,000.00	270.00	1,720.00	1,280.00	57.33%
000-620-132							
COLLECTION FEES/FAMILY DIV	5,979.43	0.00	0.00	-251.60	0.00	0.00	0.00%
000-620-215							
LATE FEES	307.28	300.00	300.00	0.00	0.00	300.00	0.00%
000-621-215							
COURT FEES CIRCUIT COURT	710.00	700.00	700.00	90.00	205.00	495.00	29.29%
000-622-225							
EQUALIZATION FEES	254.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215							
FUNERAL HOME CORRECTIONS	81.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215							
VICTIMS RIGHTS ADMIN FEE	1,822.38	2,000.00	2,000.00	195.81	938.01	1,061.99	46.90%
000-624-253							
TAX CERTIFICATIONS	1,528.80	1,200.00	1,200.00	86.00	441.60	758.40	36.80%
000-624-648							
MEDICAL EXAMINER FEES	1,330.00	1,800.00	1,800.00	0.00	580.00	1,220.00	32.22%
000-625-215							
VOTER REGIST. PROCESSING	926.15	800.00	800.00	182.40	201.51	598.49	25.19%
000-625-236							
CO SHARE OF MSSR FEE	517.80	500.00	500.00	0.00	277.44	222.56	55.49%
000-625-301							
INMATE PHONE CARDS	4,089.93	4,800.00	20,000.00	230.00	5,653.65	14,346.35	28.27%
000-626-215							
PASSPORT/CCW PHOTO CHARGE	4,809.40	7,200.00	5,000.00	408.00	2,072.00	2,928.00	41.44%
000-626-225							
TAX ADMINISTRATION-FEES	71,602.31	77,000.00	70,000.00	0.00	381.92	69,618.08	0.55%
000-626-253							
INHERITANCE TAX FEES	2,036.98	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-400							
PLANNING COMM WORKSHOP	0.00	500.00	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	35,117.29	30,000.00	30,000.00	0.00	5,810.00	24,190.00	19.37%
000-629-253							
SALES	9,845.56	10,000.00	10,000.00	1,658.00	6,459.00	3,541.00	64.59%
000-630-301							
SHERIFF'S PAPER SERVICE	20,641.00	21,000.00	25,000.00	2,208.00	13,368.00	11,632.00	53.47%
000-631-301							
SHERIFF'S PHOTO SERVICE	6,203.50	3,500.00	6,000.00	371.00	2,262.50	3,737.50	37.71%
000-633-301							
BOAT LIVERY INSPECTION	0.00	75.00	75.00	0.00	0.00	75.00	0.00%

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000-634-301 DIVERTED FELON PROGRAM	79,790.50	30,000.00	44,000.00	0.00	435.00	43,565.00	0.99%
000-635-301 INMATE PHONE REVENUES	29,367.20	28,000.00	25,000.00	150.00	6,596.93	18,403.07	26.39%
000-636-301 CHARGE TO PRISONERS	57,647.46	60,000.00	65,000.00	2,751.84	25,295.91	39,704.09	38.92%
000-637-301 SHERIFF DAY REPORT	5,535.89	2,000.00	5,000.00	70.00	205.00	4,795.00	4.10%
000-638-301 WORK RELEASE	31,433.01	38,000.00	30,000.00	1,910.75	5,476.17	24,523.83	18.25%
000-642-259 TAX DATA ONLINE FEE	17,641.00	15,000.00	15,000.00	-11.00	-108.00	15,108.00	0.72%
000-643-430 SALES-ANIMAL CONTROL	430.00	800.00	800.00	0.00	90.00	710.00	11.25%
000-646-301 AUCTION SALE	4,671.42	6,000.00	5,000.00	0.00	80.00	4,920.00	1.60%
000-647-301 CANTEEN SALES	3,157.12	3,200.00	3,500.00	300.00	1,550.00	1,950.00	44.29%
000-655-253 BOND FORFEITURES-TREASURER	5,200.00	6,000.00	4,500.00	150.00	1,420.00	3,080.00	31.56%
000-656-136 BOND FORFEITURES-DIST. COURT	9,146.00	11,000.00	9,000.00	1,050.00	3,824.04	5,175.96	42.49%
000-657-136 ORDINANCE FINES DISTRICT COURT	20,766.66	25,000.00	22,000.00	2,201.96	8,151.56	13,848.44	37.05%
000-658-253 RETURN CHECK CHARGE	460.00	400.00	400.00	0.00	25.00	375.00	6.25%
000-659-136 WARRANT FEES-DISTRICT COURT	22,508.60	23,000.00	28,000.00	1,803.00	11,851.81	16,148.19	42.33%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,507.17	33,000.00	33,000.00	0.00	27,668.26	5,331.74	83.84%
000-665-253 INTEREST EARNINGS	139,968.46	165,000.00	140,000.00	0.00	39,152.93	100,847.07	27.97%
000-667-253 THUMB CELLULAR TOWER RENT	2,735.07	2,600.00	2,600.00	231.86	1,159.30	1,440.70	44.59%
000-667-301 RENT-SHERIFF	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	5,490.00	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	111,460.80	156,045.20	41.67%
000-672-390 USE OF FUND BALANCE	0.00	29,416.00	387,253.00	0.00	0.00	387,253.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,417.60	32,332.00	32,332.00	2,381.99	7,149.01	25,182.99	22.11%

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000-674-301 REIMBURSEMENTS-FOC WARRANTS	763.01	1,000.00	1,000.00	86.59	330.29	669.71	33.03%
000-676-191 STATE REIMB/ELECTIONS	207.84	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	28,842.19	31,000.00	29,000.00	2,852.08	21,827.34	7,172.66	75.27%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	15,000.00	21,000.00	41.67%
000-676-227 REIMB CITY OF CARO CONTRACT	49,259.71	58,962.00	69,162.00	4,933.27	25,031.92	44,130.08	36.19%
000-676-253 REIMBURSEMENTS-TREASURER	3,551.31	3,000.00	1,500.00	1,072.19	1,375.26	124.74	91.68%
000-676-301 REIMBURSEMENTS-SHERIFF	10,023.45	7,500.00	12,000.00	149.00	5,196.85	6,803.15	43.31%
000-676-430 REIMB ANIMAL SHELTER	8,408.27	7,000.00	5,000.00	2,183.96	3,869.92	1,130.08	77.40%
000-677-191 REIMB - SCHOOL ELECTION COST	11,418.50	11,750.00	11,750.00	4,667.00	4,667.00	7,083.00	39.72%
000-677-215 REIMB CRT APPT ATTY FEES	7,001.70	5,000.00	5,000.00	626.77	4,709.10	290.90	94.18%
000-677-227 ADDITIONAL DUTIES REIMB CITY OF CAR	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-253 JUVENILE OFFICE-PERSONNEL-REIM	111,055.56	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-301 REIMB MED SVCS SHERIFF	12,537.30	13,000.00	15,000.00	1,250.07	7,113.13	7,886.87	47.42%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,903.50	3,000.00	3,000.00	0.00	726.08	2,273.92	24.20%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	31.62	68.38	31.62%
000-694-215 CASH-OVER/SHORT	-6.00	0.00	0.00	0.00	-20.00	20.00	100.00%
000-694-253 CASH-OVER/SHORT	-1,681.30	0.00	0.00	230.14	208.42	-208.42	100.00%
000-699-010 VETERANS INDIRECT COST	1,667.00	1,667.00	1,667.00	0.00	833.50	833.50	50.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	35,698.35	49,977.65	41.67%
000-699-215 FRIEND OF COURT TRANSFER	97,120.00	422,390.00	398,226.00	0.00	211,195.00	187,031.00	53.03%
000-699-216 FAMILY COUNSELING INDIRECT	4,680.00	2,387.00	2,387.00	0.00	1,193.50	1,193.50	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	67,627.00	91,744.00	91,744.00	0.00	45,872.00	45,872.00	50.00%

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000-699-221 HEALTH TRANSFER IN	9,308.00	9,308.00	9,308.00	0.00	4,654.00	4,654.00	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	39,544.00	59,931.00	59,931.00	0.00	29,965.50	29,965.50	50.00%
000-699-242 REIMB TIME EECBG	3,096.00	0.00	0.00	520.00	520.00	-520.00	100.00%
000-699-243 REIMB TIME BROWNFIELD	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	0.00	2,423.00	2,423.00	0.00	0.00	2,423.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	3,303.00	8,000.00	13,212.00	0.00	3,303.00	9,909.00	25.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	50.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,495.00	1,310.00	1,310.00	0.00	655.00	655.00	50.00%
000-699-298 MEDICAL CARE INDIRECT	1,280.00	660.00	660.00	0.00	330.00	330.00	50.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	1,666.67	8,333.35	16,666.65	33.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	755,776.00	765,000.00	755,000.00	0.00	0.00	755,000.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	0.00	0.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	11,967,408.90	12,122,000.00	12,269,585.00	408,050.45	2,430,945.36	9,838,639.64	19.81%
Dept Total	11,967,408.90	12,122,000.00	12,269,585.00	408,050.45	2,430,945.36	9,838,639.64	19.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	51,589.28	55,000.00	55,000.00	5,334.56	19,191.66	35,808.34	34.89%
101-703-020							
HEALTH INSURANCE INCENTIVE	3,846.00	10,000.00	10,000.00	0.00	8,000.00	2,000.00	80.00%
101-711-000							
HEALTH & DENTAL INSURANCE	33,936.23	0.00	0.00	0.00	0.00	0.00	0.00%
101-715-000							
F.I.C.A.	4,011.04	4,973.00	4,973.00	408.11	2,080.20	2,892.80	41.83%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	166.75	268.25	38.33%
101-718-000							
RETIREMENT	3,566.50	3,377.00	3,377.00	318.39	1,373.80	2,003.20	40.68%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	2,262.04	4,000.00	4,000.00	190.21	744.96	3,255.04	18.62%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	11,000.00	11,000.00	0.00	1,365.00	9,635.00	12.41%
101-851-010							
CELLULAR PHONE	2,528.12	2,400.00	2,400.00	74.74	378.70	2,021.30	15.78%
101-861-000							
TRAVEL	11,964.60	10,000.00	10,000.00	1,004.39	3,405.19	6,594.81	34.05%
101-901-000							
ADVERTISING	1,360.44	700.00	700.00	128.00	612.50	87.50	87.50%
101-957-000							
EMPLOYEE TRAINING	13,098.03	14,000.00	14,000.00	182.05	3,734.01	10,265.99	26.67%
Expenses Total	139,474.17	115,885.00	115,885.00	7,676.70	41,052.77	74,832.23	35.43%
BOARD OF COMMISSIONERS Dept Total	139,474.17	115,885.00	115,885.00	7,676.70	41,052.77	74,832.23	35.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000							
HEALTH SERVICES	595.00	2,000.00	2,000.00	85.00	255.00	1,745.00	12.75%
104-837-000							
FSA - ADMIN FEE	0.00	0.00	0.00	0.00	550.00	-550.00	100.00%
104-964-000							
TAX REFUNDS & REBATES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
104-965-000							
APPROPRIATIONS	247.66	2,000.00	2,000.00	172.46	1,877.46	122.54	93.87%
104-965-050							
POSTAGE FOR METER	-1,062.26	1,500.00	1,500.00	240.89	5,684.73	-4,184.73	378.98%
104-965-070							
SPECIAL PROGRAMS	1,451.58	2,000.00	2,000.00	100.00	780.00	1,220.00	39.00%
Expenses Total	1,231.98	12,500.00	12,500.00	598.35	9,147.19	3,352.81	73.18%
SPECIAL PROGRAMS Dept Total	1,231.98	12,500.00	12,500.00	598.35	9,147.19	3,352.81	73.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000							
SALARIES - SUPERVISION	48,016.23	45,724.00	117,419.00	9,032.24	39,700.47	77,718.53	33.81%
132-704-000							
SALARIES - PERMANENT	404,879.82	277,378.00	219,360.00	16,896.42	83,255.22	136,104.78	37.95%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,861.28	2,400.00	2,400.00	184.60	830.70	1,569.30	34.61%
132-704-030							
DISABILITY PLAN	4,851.57	3,191.00	3,379.00	264.76	1,268.43	2,110.57	37.54%
132-704-040							
UNUSED SICK TIME PAYOUT	3,313.52	2,760.00	2,958.00	0.00	0.00	2,958.00	0.00%
132-705-000							
SALARIES - TEMPORARY	24,362.16	32,000.00	32,000.00	1,200.00	4,980.00	27,020.00	15.56%
132-711-000							
HEALTH & DENTAL INSURANCE	81,076.18	46,105.00	55,705.00	3,798.27	23,010.56	32,694.44	41.31%
132-715-000							
F.I.C.A.	35,749.27	26,931.00	28,719.00	1,885.68	9,134.18	19,584.82	31.81%
132-717-000							
LIFE INSURANCE	831.60	522.00	522.00	43.50	217.50	304.50	41.67%
132-718-000							
RETIREMENT	35,932.17	20,719.00	26,259.00	1,726.56	8,492.56	17,766.44	32.34%
132-719-000							
UNEMPLOYMENT	10,908.00	9,412.00	9,412.00	0.00	5,239.00	4,173.00	55.66%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	9,309.02	8,500.00	8,500.00	761.57	4,214.13	4,285.87	49.58%
132-727-010							
POSTAGE FOR COLLECTIONS	3,135.60	6,000.00	6,000.00	0.00	5,760.24	239.76	96.00%
132-728-000							
LEIN ACCESS FEES	530.00	600.00	600.00	0.00	0.00	600.00	0.00%
132-729-000							
WESTLAW	1,021.71	4,697.00	4,697.00	0.00	0.00	4,697.00	0.00%
132-746-000							
UNIFORMS & ACCESSORIES	0.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000							
CONTRACTED SERVICES	22,983.60	15,000.00	15,000.00	34.20	372.45	14,627.55	2.48%
132-801-010							
COURT APPOINTED COUNSEL	320,670.21	300,000.00	300,000.00	18,574.67	95,474.56	204,525.44	31.82%
132-801-020							
CRT APPT APPEAL OF RIGHT	15,026.58	25,000.00	25,000.00	0.00	13,786.03	11,213.97	55.14%
132-801-030							
GAL ATTORNEY FEES	87,172.04	60,000.00	60,000.00	5,024.83	22,574.55	37,425.45	37.62%
132-805-010							
STENO TRANSCRIPTS	28,817.30	35,000.00	35,000.00	1,008.59	8,383.64	26,616.36	23.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
132-805-020 STENO APPEAL TRANSCRIPTS	7,613.00	12,000.00	12,000.00	0.00	575.55	11,424.45	4.80%
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	30,363.74	30,000.00	30,000.00	3,160.05	11,132.94	18,867.06	37.11%
132-807-000 WITNESS FEES	4,669.50	7,000.00	7,000.00	477.20	1,977.20	5,022.80	28.25%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,231.97	2,000.00	2,000.00	90.00	450.00	1,550.00	22.50%
132-820-000 VISITING JUDGE	17,052.77	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
132-851-000 TELEPHONE	1,641.53	1,800.00	1,800.00	91.32	455.04	1,344.96	25.28%
132-851-010 CELLULAR PHONES	3,781.62	500.00	500.00	60.47	412.96	87.04	82.59%
132-861-000 TRAVEL	1,152.75	1,500.00	1,500.00	48.76	75.24	1,424.76	5.02%
132-901-000 ADVERTISING	115.00	350.00	350.00	0.00	0.00	350.00	0.00%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	4,024.49	3,000.00	3,000.00	213.00	1,453.20	1,546.80	48.44%
132-935-000 JUDICIAL TECH IMPROVEMENT	0.00	1,128.00	1,128.00	0.00	0.00	1,128.00	0.00%
132-957-000 EMPLOYEE TRAINING	2,166.14	2,500.00	2,500.00	0.00	100.00	2,400.00	4.00%
132-971-000 IMAGING/DATAWORKFLOW	9,587.46	15,000.00	15,000.00	0.00	314.74	14,685.26	2.10%
132-982-000 BOOKS	1,942.81	1,200.00	1,200.00	0.00	1,269.05	-69.05	105.75%
132-990-000 LEASE PAYMENTS	1,245.87	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Total	1,230,036.51	1,040,952.00	1,071,943.00	64,576.69	344,910.14	727,032.86	32.18%
CIRCUIT/FAMILY Dept Total	1,230,036.51	1,040,952.00	1,071,943.00	64,576.69	344,910.14	727,032.86	32.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT Expenses							
136-703-000							
SALARIES - SUPERVISION	105,325.48	105,325.00	106,220.00	8,170.74	40,839.94	65,380.06	38.45%
136-704-000							
SALARIES - PERMANENT	550,486.58	559,782.00	568,159.00	43,582.96	205,515.61	362,643.39	36.17%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,445.62	9,600.00	9,600.00	738.42	3,322.89	6,277.11	34.61%
136-704-030							
DISABILITY	8,276.72	8,505.00	8,632.00	695.42	3,471.47	5,160.53	40.22%
136-704-040							
UNUSED SICK TIME PAYOUT	7,092.74	6,245.00	6,339.00	0.00	0.00	6,339.00	0.00%
136-705-000							
SALARIES - PT TIME TEMP.	270.00	1,080.00	1,080.00	0.00	90.00	990.00	8.33%
136-706-000							
SALARIES - OVERTIME	630.28	1,150.00	1,150.00	0.00	5.63	1,144.37	0.49%
136-711-000							
HEALTH & DENTAL INSURANCE	136,088.76	124,514.00	162,114.00	14,713.96	73,696.29	88,417.71	45.46%
136-715-000							
F.I.C.A.	46,610.42	48,620.00	49,520.00	3,734.62	18,212.17	31,307.83	36.78%
136-717-000							
LIFE INSURANCE	1,464.50	1,479.00	1,479.00	123.25	616.25	862.75	41.67%
136-718-000							
RETIREMENT	45,183.42	46,923.00	47,564.00	3,517.54	16,884.73	30,679.27	35.50%
136-719-000							
UNEMPLOYMENT	2,741.76	3,415.00	3,415.00	0.00	0.00	3,415.00	0.00%
136-727-000							
SUPPLIES, PRINTING, POSTAGE	17,000.46	21,000.00	21,000.00	752.69	6,223.55	14,776.45	29.64%
136-728-000							
SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
136-728-010							
LEIN ACCESS FEES	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
136-729-000							
WESTLAW	3,235.50	5,000.00	5,000.00	416.50	1,666.00	3,334.00	33.32%
136-801-000							
CONTRACTED SERVICES	236.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
136-801-010							
COURT APPOINTED ATTORNEYS	85,849.00	86,000.00	86,000.00	7,037.00	35,464.00	50,536.00	41.24%
136-804-000							
COLLECTION FEES	1,402.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
136-805-010							
STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000							
JURY FEES	12,821.69	17,000.00	17,000.00	2,116.20	8,770.36	8,229.64	51.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
136-807-000 WITNESS FEES	1,623.10	2,000.00	2,000.00	370.10	745.00	1,255.00	37.25%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,767.50	2,298.00	2,298.00	112.50	507.50	1,790.50	22.08%
136-820-000 VISITING JUDGE	7,838.48	8,000.00	8,000.00	1,034.12	1,284.12	6,715.88	16.05%
136-851-010 CELLULAR PHONES	1,555.58	1,600.00	1,600.00	135.98	642.90	957.10	40.18%
136-861-000 TRAVEL	2,281.92	2,700.00	2,700.00	0.00	108.90	2,591.10	4.03%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	856.77	3,500.00	3,500.00	0.00	210.00	3,290.00	6.00%
136-982-000 BOOKS	1,709.51	2,500.00	2,500.00	262.10	551.56	1,948.44	22.06%
Expenses Total	1,053,294.29	1,073,486.00	1,122,120.00	87,514.10	418,828.87	703,291.13	37.32%
DISTRICT COURT Dept Total	1,053,294.29	1,073,486.00	1,122,120.00	87,514.10	418,828.87	703,291.13	37.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	950.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
147-715-000							
F.I.C.A.	13.79	18.00	18.00	0.00	0.00	18.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	2,998.80	3,200.00	3,200.00	1,627.90	3,247.90	-47.90	101.50%
147-861-000							
TRAVEL	199.00	300.00	300.00	17.75	17.75	282.25	5.92%
Expenses Total	4,161.59	4,718.00	4,718.00	1,645.65	3,265.65	1,452.35	69.22%
JURY COMMISSION Dept Total	4,161.59	4,718.00	4,718.00	1,645.65	3,265.65	1,452.35	69.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT Expenses							
148-703-000							
SALARIES - SUPERVISION	142,609.75	139,919.00	139,919.00	10,763.00	51,124.25	88,794.75	36.54%
148-703-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	76.92	-76.92	100.00%
148-704-000							
SALARIES - PERMANENT	43,855.06	39,295.00	34,344.00	2,655.65	13,035.09	21,308.91	37.95%
148-704-020							
HEALTH INSURANCE INCENTIVE	461.52	0.00	2,000.00	153.84	538.44	1,461.56	26.92%
148-704-030							
DISABILITY PLAN	634.72	540.00	472.00	38.06	190.30	281.70	40.32%
148-705-000							
SALARIES - TEMPORARY	2,341.07	0.00	0.00	0.00	0.00	0.00	0.00%
148-711-000							
HEALTH & DENTAL INSURANCE	20,681.30	22,000.00	22,000.00	1,314.35	7,668.39	14,331.61	34.86%
148-715-000							
F.I.C.A.	12,257.66	11,176.00	10,966.00	1,045.02	5,189.42	5,776.58	47.32%
148-717-000							
LIFE INSURANCE	184.85	174.00	174.00	14.50	72.50	101.50	41.67%
148-718-000							
RETIREMENT	6,238.18	9,498.00	9,317.00	1,312.40	3,667.29	5,649.71	39.36%
148-719-000							
UNEMPLOYMENT	2,422.69	0.00	0.00	0.00	351.03	-351.03	100.00%
148-727-000							
SUPPLIES, PRINTING, POSTAGE	4,358.81	6,500.00	5,300.00	298.05	1,831.83	3,468.17	34.56%
148-746-000							
UNIFORMS & ACCESSORIES	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
148-801-000							
CONTRACTUAL	216.08	500.00	500.00	0.00	0.00	500.00	0.00%
148-801-010							
COURT APPOINTED COUNSEL	17,292.57	5,111.00	5,111.00	1,100.00	5,117.59	-6.59	100.13%
148-801-030							
GAL ATTY FEE'S	13,927.39	5,000.00	5,000.00	221.60	1,655.20	3,344.80	33.10%
148-801-040							
GUARDIANSHIP SERVICES	2,215.00	1,700.00	1,700.00	108.00	364.00	1,336.00	21.41%
148-801-041							
GUARDIAN - DRUG SCREENING	0.00	0.00	250.00	0.00	150.00	100.00	60.00%
148-805-010							
STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	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%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,045.75	1,600.00	1,600.00	0.00	833.82	766.18	52.11%
148-851-010 CELLULAR PHONE	0.00	0.00	1,200.00	99.99	399.96	800.04	33.33%
148-861-000 TRAVEL	1,100.55	1,600.00	1,600.00	86.00	559.94	1,040.06	35.00%
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.	2,014.61	2,000.00	2,000.00	1,269.15	1,600.12	399.88	80.01%
148-957-000 EMPLOYEE TRAINING	1,354.86	1,000.00	1,000.00	90.00	191.99	808.01	19.20%
148-982-000 BOOKS	1,564.19	500.00	250.00	0.00	411.44	-161.44	164.58%
148-990-000 LEASE PAYMENTS	279.13	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	278,055.74	250,381.00	246,971.00	20,569.61	95,029.52	151,941.48	38.48%
PROBATE COURT Dept Total	278,055.74	250,381.00	246,971.00	20,569.61	95,029.52	151,941.48	38.48%

June 2, 2011

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BUDGET STATUS REPORT

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Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	2,291.62	4,500.00	4,500.00	329.90	705.34	3,794.66	15.67%
151-920-000							
UTILITIES	8,735.53	0.00	6,000.00	740.56	4,116.60	1,883.40	68.61%
151-990-010							
LEASE PAYMENTS	36,300.00	0.00	26,400.00	3,300.00	16,500.00	9,900.00	62.50%
Expenses Total	47,327.15	4,500.00	36,900.00	4,370.46	21,321.94	15,578.06	57.78%
ADULT PROBATION Dept Total	47,327.15	4,500.00	36,900.00	4,370.46	21,321.94	15,578.06	57.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	3,040.00	650.00	650.00	160.00	240.00	410.00	36.92%
191-715-000							
F.I.C.A.	44.08	0.00	0.00	2.32	3.48	-3.48	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	21,768.29	2,000.00	2,000.00	0.00	48.37	1,951.63	2.42%
191-727-030							
SUPPLIES - REIMB.	41,487.78	15,000.00	15,000.00	222.27	8,156.42	6,843.58	54.38%
191-861-000							
TRAVEL	501.96	250.00	250.00	38.00	58.00	192.00	23.20%
Expenses Total	66,842.11	17,900.00	17,900.00	422.59	8,506.27	9,393.73	47.52%
ELECTION Dept Total	66,842.11	17,900.00	17,900.00	422.59	8,506.27	9,393.73	47.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	34,600.00	41,000.00	41,000.00	6,000.00	30,000.00	11,000.00	73.17%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	0.00	225.00	1,775.00	11.25%
Expenses Total	42,105.00	50,000.00	50,000.00	6,000.00	30,225.00	19,775.00	60.45%
ACCOUNTING SERVICES Dept Total	42,105.00	50,000.00	50,000.00	6,000.00	30,225.00	19,775.00	60.45%

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BUDGET STATUS REPORT

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Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	38,904.93	20,000.00	20,000.00	370.08	8,662.79	11,337.21	43.31%
211-803-000							
LABOR COUNCIL	70,689.36	30,000.00	50,000.00	750.00	14,983.00	35,017.00	29.97%
Expenses Total	109,594.29	50,000.00	70,000.00	1,120.08	23,645.79	46,354.21	33.78%
LEGAL COUNSEL Dept Total	109,594.29	50,000.00	70,000.00	1,120.08	23,645.79	46,354.21	33.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 215 CLERK Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	20,720.00	33,152.00	38.46%
215-704-000							
SALARIES - PERMANENT	202,290.35	201,575.00	201,575.00	15,121.15	69,250.19	132,324.81	34.35%
215-704-020							
HEALTH INSURANCE INCENTIVE	5,999.76	6,000.00	6,000.00	307.68	1,461.48	4,538.52	24.36%
215-704-030							
DISABILITY PLAN	2,757.24	2,768.00	2,768.00	226.83	1,109.13	1,658.87	40.07%
215-704-040							
UNUSED SICK TIME PAYOUT	624.32	956.00	956.00	0.00	0.00	956.00	0.00%
215-705-000							
SALARIES - PT/TEMP.	8,765.68	0.00	0.00	0.00	523.63	-523.63	100.00%
215-706-000							
SALARIES - OVERTIME	310.84	1,000.00	1,000.00	436.34	436.34	563.66	43.63%
215-711-000							
HEALTH & DENTAL INSURANCE	62,169.58	55,401.00	73,001.00	6,603.41	33,062.90	39,938.10	45.29%
215-715-000							
F.I.C.A.	20,379.56	20,028.00	20,028.00	1,534.31	7,036.92	12,991.08	35.14%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	282.75	413.25	40.63%
215-718-000							
RETIREMENT	10,076.65	16,621.00	16,621.00	1,277.05	5,976.92	10,644.08	35.96%
215-719-000							
UNEMPLOYMENT	-204.56	54.00	54.00	0.00	610.32	-556.32	1,130.22%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	10,608.17	14,000.00	14,000.00	856.73	2,900.86	11,099.14	20.72%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	146.67	675.00	675.00	0.00	690.50	-15.50	102.30%
215-851-010							
CELLULAR PHONE	64.95	25.00	25.00	0.00	0.00	25.00	0.00%
215-861-000							
TRAVEL	211.37	400.00	400.00	0.00	84.50	315.50	21.13%
215-957-000							
EMPLOYEE TRAINING	678.31	1,100.00	1,100.00	0.00	178.72	921.28	16.25%
215-965-010							
DATA/WORKFLOW IMAGING	6,518.85	7,000.00	7,000.00	0.00	7,123.57	-123.57	101.77%
215-965-030							
ACS VITAL IMAGING	1,960.20	4,500.00	4,500.00	0.00	532.40	3,967.60	11.83%
Expenses Total	387,925.94	386,671.00	404,271.00	30,565.50	151,981.13	252,289.87	37.59%
CLERK Dept Total	387,925.94	386,671.00	404,271.00	30,565.50	151,981.13	252,289.87	37.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	32,565.20	52,104.80	38.46%
223-704-000							
SALARIES - PERMANENT	159,636.81	160,444.00	162,850.00	12,547.50	61,815.51	101,034.49	37.96%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
223-704-030							
DISABILITY PLAN	3,344.28	3,366.00	3,399.00	278.69	1,393.45	2,005.55	41.00%
223-704-040							
UNUSED SICK TIME PAYOUT	3,842.79	3,111.00	3,138.00	0.00	0.00	3,138.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	37,763.48	44,134.00	53,734.00	4,646.22	23,796.09	29,937.91	44.28%
223-715-000							
F.I.C.A.	18,892.67	19,081.00	19,328.00	1,425.42	7,060.18	12,267.82	36.53%
223-717-000							
LIFE INSURANCE	456.75	435.00	435.00	36.25	181.25	253.75	41.67%
223-718-000							
RETIREMENT	16,449.63	15,073.00	15,223.00	1,172.20	5,841.52	9,381.48	38.37%
223-719-000							
UNEMPLOYMENT	4,146.00	4,082.00	4,082.00	0.00	0.00	4,082.00	0.00%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,203.26	2,500.00	2,500.00	11.32	591.92	1,908.08	23.68%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	900.00	900.00	595.00	595.00	305.00	66.11%
223-835-000							
HEALTH SERVICES	85.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-851-010							
CELLULAR PHONE	176.88	200.00	200.00	0.00	-0.74	200.74	-0.37%
223-861-000							
TRAVEL	558.45	350.00	350.00	0.00	7.35	342.65	2.10%
223-901-000							
ADVERTISING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
223-957-000							
EMPLOYEE TRAINING	718.15	1,500.00	1,500.00	2.43	378.60	1,121.40	25.24%
Expenses Total	335,728.59	342,346.00	354,809.00	27,381.91	134,917.61	219,891.39	38.03%
CONTROLLER Dept Total	335,728.59	342,346.00	354,809.00	27,381.91	134,917.61	219,891.39	38.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	62,545.86	62,546.00	63,484.00	4,883.40	24,402.56	39,081.44	38.44%
225-704-000							
SALARIES - PERMANENT	70,235.18	69,966.00	69,966.00	5,382.00	25,564.51	44,401.49	36.54%
225-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	615.36	-615.36	100.00%
225-704-030							
DISABILITY PLAN	1,819.56	1,820.00	1,832.00	151.63	758.15	1,073.85	41.38%
225-704-040							
UNUSED SICK TIME PAYOUT	1,764.06	1,500.00	1,515.00	0.00	0.00	1,515.00	0.00%
225-706-000							
SALARIES - OVERTIME	1,009.12	500.00	500.00	0.00	0.00	500.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	38,149.91	33,000.00	33,000.00	2,579.76	13,965.42	19,034.58	42.32%
225-715-000							
F.I.C.A.	10,219.32	10,290.00	10,363.00	795.46	3,852.38	6,510.62	37.17%
225-717-000							
LIFE INSURANCE	290.00	261.00	261.00	29.00	145.00	116.00	55.56%
225-718-000							
RETIREMENT	6,058.93	7,914.00	7,971.00	610.88	3,053.53	4,917.47	38.31%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,505.66	1,000.00	1,000.00	-3.21	240.35	759.65	24.04%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	800.00	800.00	800.00	0.00	425.00	375.00	53.13%
225-861-000							
TRAVEL	793.74	800.00	800.00	84.00	84.00	716.00	10.50%
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	150.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	195,341.34	191,097.00	192,192.00	14,666.76	73,106.26	119,085.74	38.04%
EQUALIZATION Dept Total	195,341.34	191,097.00	192,192.00	14,666.76	73,106.26	119,085.74	38.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	151.00	151.00	0.00	0.00	151.00	0.00%
226-715-000 F.I.C.A.	470.28	842.00	842.00	39.18	157.68	684.32	18.73%
226-718-000 RETIREMENT	400.20	656.00	656.00	30.20	151.00	505.00	23.02%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	2,000.00	4,000.00	33.33%
226-802-000 STAFF CONTRACTUAL	1,700.24	5,000.00	5,000.00	0.00	775.00	4,225.00	15.50%
226-851-010 CELLULAR PHONE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
226-861-000 TRAVEL	1,873.50	1,600.00	1,600.00	306.50	544.50	1,055.50	34.03%
Expenses Total	10,444.22	14,449.00	14,449.00	875.88	3,628.18	10,820.82	25.11%
EQUALIZATION/HURON COUNTY Dept Total	10,444.22	14,449.00	14,449.00	875.88	3,628.18	10,820.82	25.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	11,286.00	33,716.00	33,716.00	2,419.52	11,418.71	22,297.29	33.87%
227-704-020							
HEALTH INSURANCE INCENTIVE	769.20	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
227-704-030							
DISABILITY PLAN	141.36	463.00	463.00	35.34	176.70	286.30	38.16%
227-705-000							
SALARIES - PT/TEMP	10,989.00	0.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,771.99	2,671.00	2,671.00	199.57	939.62	1,731.38	35.18%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	0.00	0.00	87.00	0.00%
227-718-000							
RETIREMENT	284.40	1,979.00	1,979.00	142.02	705.14	1,273.86	35.63%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	3,059.21	1,000.00	1,000.00	148.28	600.27	399.73	60.03%
Expenses Total	28,301.16	41,916.00	41,916.00	3,098.57	14,532.72	27,383.28	34.67%
CITY OF CARO ASSESMENT CONTRT Dept	28,301.16	41,916.00	41,916.00	3,098.57	14,532.72	27,383.28	34.67%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR Expenses							
229-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	32,565.20	52,104.80	38.46%
229-704-000							
SALARIES - PERMANENT	247,861.00	256,268.00	258,845.00	19,338.18	94,981.90	163,863.10	36.69%
229-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	0.00	0.00	0.00	0.00	0.00	0.00%
229-704-030							
DISABILITY PLAN	3,481.86	3,519.00	3,554.00	287.48	1,437.74	2,116.26	40.45%
229-704-040							
UNUSED SICK TIME PAYOUT	1,630.89	1,415.00	1,430.00	0.00	0.00	1,430.00	0.00%
229-706-000							
SALARIES - OVERTIME	4,392.62	1,000.00	1,000.00	390.84	1,825.08	-825.08	182.51%
229-711-000							
HEALTH & DENTAL INSURANCE	60,190.57	66,000.00	66,000.00	7,461.17	37,725.28	28,274.72	57.16%
229-715-000							
F.I.C.A.	25,772.41	26,492.00	26,537.00	1,996.73	9,906.29	16,630.71	37.33%
229-717-000							
LIFE INSURANCE	609.00	609.00	609.00	50.75	253.75	355.25	41.67%
229-718-000							
RETIREMENT	20,716.55	22,883.00	23,039.00	1,752.14	8,816.97	14,222.03	38.27%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	5,437.67	5,000.00	5,000.00	107.24	1,693.86	3,306.14	33.88%
229-728-000							
LEIN ACCESS FEES	530.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-729-000							
WESTLAW	5,256.85	0.00	0.00	627.00	2,524.00	-2,524.00	100.00%
229-801-000							
CONTRACTED SERVICES	12.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010							
STENO TRANSCRIPTS	542.15	750.00	750.00	0.00	136.75	613.25	18.23%
229-805-020							
STENO APPEAL TRANSCRIPTS	0.00	200.00	200.00	0.00	839.35	-639.35	419.68%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,591.00	3,000.00	3,000.00	0.00	1,405.00	1,595.00	46.83%
229-851-010							
CELLULAR PHONES	3,707.63	3,400.00	3,400.00	235.51	974.41	2,425.59	28.66%
229-861-000							
TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
229-957-000							
EMPLOYEE TRAINING	57.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000							
BOOKS	3,845.26	5,000.00	5,000.00	0.00	240.00	4,760.00	4.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	474,150.06	481,806.00	484,634.00	38,760.08	195,325.58	289,308.42	40.30%
PROSECUTOR Dept Total	474,150.06	481,806.00	484,634.00	38,760.08	195,325.58	289,308.42	40.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	110,650.14	112,730.00	113,996.00	8,768.92	43,237.79	70,758.21	37.93%
230-704-030							
DISABILITY PLAN	1,499.45	1,548.00	1,565.00	126.18	630.94	934.06	40.32%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	500.00	507.00	0.00	0.00	507.00	0.00%
230-706-000							
WAGES OVERTIME	196.29	0.00	0.00	0.00	0.00	0.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	36,851.99	33,000.00	42,600.00	3,943.04	19,716.47	22,883.53	46.28%
230-715-000							
F.I.C.A.	8,343.74	8,662.00	8,760.00	674.96	3,314.66	5,445.34	37.84%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	108.75	152.25	41.67%
230-718-000							
RETIREMENT	6,241.03	6,761.00	6,837.00	525.92	2,625.93	4,211.07	38.41%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,473.88	1,500.00	1,500.00	7.92	323.02	1,176.98	21.53%
230-801-000							
CONTRACTED SERVICES	645.00	750.00	750.00	0.00	121.50	628.50	16.20%
230-851-000							
TELEPHONE	1,155.12	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
230-982-000							
BOOKS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	167,317.64	167,162.00	178,226.00	14,068.69	70,079.06	108,146.94	39.32%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	167,317.64	167,162.00	178,226.00	14,068.69	70,079.06	108,146.94	39.32%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	20,101.10	32,161.90	38.46%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.55	32,768.02	56,912.98	36.54%
236-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	615.36	-615.36	100.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,231.00	1,231.00	102.62	513.10	717.90	41.68%
236-705-000							
SALARIES - PT/TEMP	11,625.00	20,000.00	20,000.00	1,070.00	5,187.50	14,812.50	25.94%
236-706-000							
SALARIES - OVERTIME	1,436.64	500.00	500.00	0.00	66.96	433.04	13.39%
236-711-000							
HEALTH & DENTAL INSURANCE	47,445.67	44,000.00	44,000.00	3,177.42	16,448.59	27,551.41	37.38%
236-715-000							
F.I.C.A.	11,541.10	12,427.00	12,427.00	878.18	4,264.85	8,162.15	34.32%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	145.00	203.00	41.67%
236-718-000							
RETIREMENT	6,996.82	9,882.00	9,882.00	757.92	3,793.54	6,088.46	38.39%
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	5,948.99	6,000.00	6,000.00	84.69	1,174.80	4,825.20	19.58%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	326.67	300.00	300.00	0.00	52.00	248.00	17.33%
236-861-000							
TRAVEL	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	229,188.80	243,878.00	243,878.00	17,172.44	85,130.82	158,747.18	34.91%
REGISTER OF DEEDS Dept Total	229,188.80	243,878.00	243,878.00	17,172.44	85,130.82	158,747.18	34.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	20,268.60	32,429.40	38.46%
253-704-000							
SALARIES - PERMANENT	130,984.99	131,242.00	131,242.00	10,095.56	47,607.20	83,634.80	36.27%
253-704-030							
DISABILITY PLAN	1,783.78	1,802.00	1,802.00	150.17	752.50	1,049.50	41.76%
253-704-040							
UNUSED SICK TIME PAYOUT	34.07	860.00	860.00	0.00	0.00	860.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,046.53	1,000.00	1,000.00	0.00	789.27	210.73	78.93%
253-711-000							
HEALTH & DENTAL INSURANCE	58,148.26	58,907.00	66,107.00	5,626.74	28,945.39	37,161.61	43.79%
253-715-000							
F.I.C.A.	12,792.87	14,214.00	14,214.00	1,019.76	4,921.90	9,292.10	34.63%
253-717-000							
LIFE INSURANCE	465.95	466.00	466.00	38.82	194.11	271.89	41.65%
253-718-000							
RETIREMENT	8,099.41	12,390.00	12,390.00	948.54	4,789.03	7,600.97	38.65%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	33,657.55	43,000.00	43,000.00	2,899.84	15,425.90	27,574.10	35.87%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	1,856.89	6,000.00	6,000.00	1,365.00	3,760.62	2,239.38	62.68%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	0.00	150.00	0.00	100.00%
253-861-000							
TRAVEL	68.00	600.00	600.00	90.00	190.50	409.50	31.75%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,434.00	3,350.00	3,350.00	0.00	968.00	2,382.00	28.90%
253-957-000							
EMPLOYEES TRAINING	440.69	1,500.00	1,500.00	0.00	147.83	1,352.17	9.86%
Expenses Total	305,661.35	328,179.00	335,379.00	26,288.15	128,910.85	206,468.15	38.44%
TREASURER Dept Total	305,661.35	328,179.00	335,379.00	26,288.15	128,910.85	206,468.15	38.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION Expenses							
257-719-000 UNEMPLOYMENT	1,718.11	0.00	0.00	0.00	0.00	0.00	0.00%
257-727-000 SUPPLIES, PRINTING, POSTAGE	6,003.14	6,000.00	6,000.00	341.69	876.77	5,123.23	14.61%
257-801-000 CONTRACTURAL SERVICES	118,411.72	101,779.00	101,779.00	0.00	0.00	101,779.00	0.00%
257-809-000 MEMBERSHIPS & SUBSCRIPTIONS	563.00	800.00	800.00	30.00	160.00	640.00	20.00%
257-851-010 CELLULAR PHONE CHARGES	1,838.89	2,000.00	2,000.00	115.61	477.90	1,522.10	23.90%
257-861-000 TRAVEL	5,300.00	7,000.00	7,000.00	552.37	2,389.26	4,610.74	34.13%
257-934-000 OFFICE EQUIP REPAIRS & MAINT.	597.74	1,300.00	1,300.00	0.00	124.05	1,175.95	9.54%
257-957-000 EMPLOYEE TRAINING	1,661.49	2,500.00	2,500.00	0.00	218.00	2,282.00	8.72%
Expenses Total	136,094.09	121,379.00	121,379.00	1,039.67	4,245.98	117,133.02	3.50%
MSU EXTENSION Dept Total	136,094.09	121,379.00	121,379.00	1,039.67	4,245.98	117,133.02	3.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	100,363.90	100,364.00	45,155.00	3,689.14	22,505.84	22,649.16	49.84%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	620.00	47.74	305.80	314.20	49.32%
259-704-040							
UNUSED SICK TIME PAYOUT	0.00	902.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	25,095.12	22,000.00	17,400.00	1,314.35	7,563.37	9,836.63	43.47%
259-715-000							
F.I.C.A.	7,678.82	7,747.00	3,454.00	285.87	1,737.06	1,716.94	50.29%
259-717-000							
LIFE INSURANCE	174.00	174.00	87.00	7.25	43.50	43.50	50.00%
259-718-000							
RETIREMENT	6,694.22	6,062.00	2,727.00	222.82	1,359.34	1,367.66	49.85%
259-727-000							
SUPPLIES	442.54	420.00	420.00	0.00	0.00	420.00	0.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	199.00	280.00	280.00	0.00	69.95	210.05	24.98%
259-957-000							
EMPLOYEE TRAINING	3,240.69	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	177,413.03	158,500.00	158,500.00	16,932.21	88,610.01	69,889.99	55.91%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	8,737.05	11,000.00	11,000.00	577.59	6,282.86	4,717.14	57.12%
259-965-801							
COMPUTER CONTRACTUAL SVCS	19,524.67	27,000.00	103,342.00	12,547.66	45,555.10	57,786.90	44.08%
Expenses Total	350,941.12	338,328.00	345,485.00	35,624.63	174,032.83	171,452.17	50.37%
COMPUTER OPERATIONS Dept Total	350,941.12	338,328.00	345,485.00	35,624.63	174,032.83	171,452.17	50.37%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS Expenses							
265-703-000							
SALARIES-SUPERVISION	45,451.25	45,468.00	46,554.00	3,581.06	17,894.76	28,659.24	38.44%
265-704-000							
SALARIES - PERMANENT	95,835.22	98,031.00	98,031.00	7,540.82	35,697.16	62,333.84	36.41%
265-704-030							
DISABILITY PLAN	1,988.18	1,976.00	1,985.00	154.35	788.63	1,196.37	39.73%
265-704-040							
UNUSED SICK TIME PAYOUT	857.24	1,099.00	1,109.00	0.00	0.00	1,109.00	0.00%
265-705-000							
SALARIES - PT/TEMP	58,762.48	84,389.00	84,389.00	6,261.69	28,034.76	56,354.24	33.22%
265-706-000							
SALARIES - OVERTIME	2,479.47	5,000.00	5,000.00	511.77	3,488.88	1,511.12	69.78%
265-711-000							
HEALTH & DENTAL INSURANCE	48,310.87	44,000.00	56,800.00	5,257.38	26,224.04	30,575.96	46.17%
265-715-000							
F.I.C.A.	15,262.26	17,930.00	17,984.00	1,371.22	6,499.13	11,484.87	36.14%
265-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	145.00	203.00	41.67%
265-718-000							
RETIREMENT	5,649.39	8,818.00	8,860.00	688.98	3,498.53	5,361.47	39.49%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,214.69	7,500.00	7,500.00	708.79	2,916.33	4,583.67	38.88%
265-746-000							
UNIFORMS & ACCESSORIES	2,927.12	3,000.00	3,000.00	25.00	503.26	2,496.74	16.78%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,452.26	6,000.00	6,000.00	667.96	3,054.58	2,945.42	50.91%
265-776-000							
JANITORIAL SUPPLIES	20,670.26	20,000.00	20,000.00	746.54	5,063.41	14,936.59	25.32%
265-851-000							
TELEPHONE	53,863.46	60,000.00	60,000.00	4,902.95	25,708.93	34,291.07	42.85%
265-851-010							
CELLULAR PHONES	1,842.23	2,550.00	2,550.00	24.74	316.08	2,233.92	12.40%
265-920-000							
UTILITIES	190,864.12	221,450.00	221,450.00	14,805.78	87,754.08	133,695.92	39.63%
265-931-000							
BLDG. REPAIR & MAINTENANCE	23,676.33	30,000.00	30,000.00	2,358.40	12,350.65	17,649.35	41.17%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	46,901.15	50,000.00	50,000.00	3,219.86	8,100.22	41,899.78	16.20%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	20,978.03	22,000.00	22,000.00	1,663.50	3,462.64	18,537.36	15.74%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,821.99	15,000.00	15,000.00	965.85	5,949.98	9,050.02	39.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
265-936-000							
GROUNDS CARE & MAINTENANCE	2,974.97	4,000.00	4,000.00	261.64	1,671.64	2,328.36	41.79%
265-990-000							
POSTAGE METER LEASE PITNEY BOWES	4,644.00	6,200.00	6,200.00	0.00	3,096.00	3,104.00	49.94%
265-990-010							
LEASE PAYMENT TO NILAND	12,149.18	12,150.00	12,150.00	1,033.68	5,168.40	6,981.60	42.54%
Expenses Total	681,931.40	766,909.00	780,910.00	56,780.96	287,387.09	493,522.91	36.80%
BUILDING AND GROUNDS Dept Total	681,931.40	766,909.00	780,910.00	56,780.96	287,387.09	493,522.91	36.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	20,376.22	21,060.00	21,060.00	1,609.88	7,281.20	13,778.80	34.57%
266-715-000							
FICA	1,553.91	1,611.00	1,611.00	123.15	556.63	1,054.37	34.55%
266-776-000							
JANITORIAL SUPPLIES	3,000.98	3,500.00	3,500.00	139.28	937.80	2,562.20	26.79%
266-920-000							
UTILITIES	23,000.51	39,140.00	39,140.00	1,482.37	10,329.60	28,810.40	26.39%
266-931-000							
BUILDING REPAIR & MAINT	2,942.46	1,500.00	1,500.00	169.00	1,067.60	432.40	71.17%
266-932-000							
EQUIPMENT REPAIR & MAINT	3,702.81	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	725.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	55,301.89	68,411.00	68,411.00	3,523.68	20,172.83	48,238.17	29.49%
HUMAN SVCS BLDG MAINTENANCE Dept	55,301.89	68,411.00	68,411.00	3,523.68	20,172.83	48,238.17	29.49%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	20,101.10	32,161.90	38.46%
275-704-000							
SALARIES - PERMANENT	60,942.99	61,642.00	64,094.00	4,882.51	22,595.65	41,498.35	35.25%
275-704-030							
DISABILITY PLAN	829.56	846.00	880.00	69.13	345.65	534.35	39.28%
275-704-040							
UNUSED SICK TIME PAYOUT	659.33	519.00	519.00	0.00	0.00	519.00	0.00%
275-706-000							
SALARIES - OVERTIME	1,524.32	1,500.00	1,500.00	35.64	276.34	1,223.66	18.42%
275-711-000							
HEALTH & DENTAL INSURANCE	33,372.05	33,000.00	42,600.00	3,943.04	19,704.81	22,895.19	46.26%
275-715-000							
F.I.C.A.	8,334.52	8,868.00	9,056.00	675.21	3,182.92	5,873.08	35.15%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	108.75	152.25	41.67%
275-718-000							
RETIREMENT	6,228.00	8,295.00	8,439.00	641.68	3,176.10	5,262.90	37.64%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	5,193.45	6,000.00	6,000.00	244.08	1,791.42	4,208.58	29.86%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	650.00	550.00	550.00	200.00	481.00	69.00	87.45%
275-851-010							
CELLULAR PHONE	1,000.20	1,000.00	1,000.00	77.59	388.05	611.95	38.81%
275-861-000							
TRAVEL	1,986.75	2,000.00	2,000.00	60.93	422.73	1,577.27	21.14%
275-957-000							
EMPLOYEE TRAINING	2,000.00	1,500.00	1,500.00	0.00	1,243.52	256.48	82.90%
Expenses Total	175,245.03	178,244.00	190,662.00	14,871.78	73,818.04	116,843.96	38.72%
DRAIN COMMISSION Dept Total	175,245.03	178,244.00	190,662.00	14,871.78	73,818.04	116,843.96	38.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY Expenses							
303-704-000							
SALARIES PERMANENT	0.00	74,797.00	74,797.00	4,400.64	5,963.68	68,833.32	7.97%
303-704-030							
DISABILITY PLAN	271.38	1,027.00	1,027.00	39.42	249.12	777.88	24.26%
303-705-000							
SALARIES - PT/TEMP	10,412.49	15,600.00	15,600.00	860.26	4,549.29	11,050.71	29.16%
303-706-000							
SALARIES - OVERTIME	46,264.24	26,500.00	26,500.00	1,408.48	29,155.35	-2,655.35	110.02%
303-711-000							
HEALTH & DENTAL INSURANCE	0.00	22,000.00	22,000.00	2,628.69	2,628.69	19,371.31	11.95%
303-715-000							
FICA	4,319.53	8,943.00	8,943.00	504.30	2,995.80	5,947.20	33.50%
303-717-000							
LIFE INSURANCE	0.00	139.00	139.00	0.00	0.00	139.00	0.00%
303-718-000							
RETIREMENT	4,815.58	12,179.00	12,179.00	544.91	3,718.79	8,460.21	30.53%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	0.00	550.00	550.00	21.50	21.50	528.50	3.91%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	318.16	850.00	850.00	0.00	0.00	850.00	0.00%
303-957-000							
EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
Expenses Total	66,401.38	163,235.00	163,235.00	10,408.20	49,282.22	113,952.78	30.19%
COURTHOUSE SECURITY Dept Total	66,401.38	163,235.00	163,235.00	10,408.20	49,282.22	113,952.78	30.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL Expenses							
304-703-000							
SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	25,915.20	41,463.80	38.46%
304-704-000							
SALARIES - PERMANENT	819,499.40	835,755.00	837,203.00	60,322.40	292,971.46	544,231.54	34.99%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,414.39	4,000.00	4,000.00	234.60	1,170.32	2,829.68	29.26%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
304-704-030							
DISABILITY PLAN	8,567.15	9,190.00	9,210.00	709.21	3,495.89	5,714.11	37.96%
304-704-040							
UNUSED SICK TIME PAYOUT	1,796.22	1,830.00	1,830.00	0.00	0.00	1,830.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	50,563.95	50,000.00	50,000.00	5,366.09	28,650.29	21,349.71	57.30%
304-706-000							
SALARIES - OVERTIME	138,935.24	145,000.00	145,000.00	11,096.57	54,032.42	90,967.58	37.26%
304-711-000							
HEALTH & DENTAL INSURANCE	261,216.64	231,134.00	287,134.00	24,812.95	131,069.23	156,064.77	45.65%
304-712-000							
DISABILITY INSURANCE	693.82	508.00	508.00	0.00	183.28	324.72	36.08%
304-715-000							
F.I.C.A.	82,165.42	84,928.00	84,717.00	6,231.09	30,647.55	54,069.45	36.18%
304-717-000							
LIFE INSURANCE	1,738.55	1,653.00	1,653.00	139.20	696.00	957.00	42.11%
304-718-000							
RETIREMENT	96,520.25	90,049.00	89,936.00	7,327.38	37,286.35	52,649.65	41.46%
304-719-000							
UNEMPLOYMENT INSURANCE	421.00	1,086.00	1,086.00	0.00	0.00	1,086.00	0.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	11,198.92	9,000.00	9,000.00	120.48	2,295.11	6,704.89	25.50%
304-730-000							
PHOTO SUPPLIES	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
304-741-000							
FOOD	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
304-742-000							
VEHICLE OPERATING SUPPLIES	643.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-743-000							
KITCHEN SUPPLIES	356.85	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-744-000							
OTHER SUPPLIES	626.79	800.00	800.00	0.00	133.97	666.03	16.75%
304-745-000							
CLOTHING & BEDDING	7,338.98	7,500.00	7,500.00	0.00	1,279.14	6,220.86	17.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-746-000 UNIFORMS & ACCESSORIES	4,057.31	7,000.00	7,000.00	296.92	1,374.77	5,625.23	19.64%
304-747-000 GAS, OIL, GREASE & ETC	8,233.33	10,000.00	10,000.00	694.70	3,712.90	6,287.10	37.13%
304-748-000 DRUGS & PRESCRIPTIONS	47,020.15	42,000.00	42,000.00	47.97	1,097.06	40,902.94	2.61%
304-776-000 JANITORIAL SUPPLIES	8,374.91	8,000.00	8,000.00	1,133.20	4,039.12	3,960.88	50.49%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	58,736.00	4,894.71	29,368.26	29,367.74	50.00%
304-801-020 CANTEEN SERVICES	173,620.83	154,000.00	154,000.00	15,557.98	60,183.29	93,816.71	39.08%
304-802-000 INMATE HOUSING/OTHER CO.	93,686.00	135,000.00	100,000.00	0.00	2,020.00	97,980.00	2.02%
304-804-000 FINGERPRINT SERVICES	5,145.50	5,000.00	5,000.00	675.00	2,038.50	2,961.50	40.77%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	738.00	1,200.00	1,200.00	0.00	20.00	1,180.00	1.67%
304-814-000 LAUNDRY - EMPLOYEE	4,854.00	6,000.00	6,000.00	429.25	1,948.50	4,051.50	32.48%
304-835-000 HEALTH SERVICES	88,157.04	100,000.00	100,000.00	7,955.13	17,347.02	82,652.98	17.35%
304-836-000 DRUG TESTING	473.40	500.00	500.00	0.00	128.00	372.00	25.60%
304-837-000 MENTAL HEALTH SERVICES	4,820.59	24,000.00	24,000.00	570.00	3,360.00	20,640.00	14.00%
304-851-000 TELEPHONE	9,676.99	12,000.00	12,000.00	782.59	3,849.59	8,150.41	32.08%
304-851-010 CELLULAR PHONE	2,270.23	2,600.00	2,600.00	180.26	932.68	1,667.32	35.87%
304-851-020 INMATE PHONE CARDS(NEW)	1,499.20	5,000.00	5,000.00	0.00	1,388.00	3,612.00	27.76%
304-861-000 TRAVEL	860.04	500.00	500.00	76.18	533.23	-33.23	106.65%
304-863-000 INVESTIGATIONS	325.94	800.00	800.00	29.25	153.12	646.88	19.14%
304-902-000 ADVERTISING (HELP BIDS)	280.85	300.00	300.00	0.00	0.00	300.00	0.00%
304-910-000 INSURANCE & BONDS	5,707.28	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,956.15	17,500.00	17,500.00	924.50	3,139.27	14,360.73	17.94%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,440.21	3,000.00	3,000.00	43.70	3,652.80	-652.80	121.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-934-000							
OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000							
EQUIPMENT RENTAL	3,286.17	3,000.00	3,000.00	260.05	1,425.21	1,574.79	47.51%
304-957-000							
EMPLOYEE TRAINING	3,099.59	2,500.00	2,500.00	51.60	169.92	2,330.08	6.80%
Expenses Total	2,092,396.82	2,149,158.00	2,171,302.00	156,299.84	752,399.73	1,418,902.27	34.65%
SHERIFF - JAIL Dept Total	2,092,396.82	2,149,158.00	2,171,302.00	156,299.84	752,399.73	1,418,902.27	34.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY Expenses							
331-705-000 SALARIES - PT/TEMP	14,279.30	12,000.00	12,000.00	1,397.02	3,543.77	8,456.23	29.53%
331-710-000 WORKERS COMPENSATION	71.40	50.00	50.00	0.00	9.49	40.51	18.98%
331-715-000 F.I.C.A.	1,091.86	918.00	918.00	107.19	271.42	646.58	29.57%
331-718-000 RETIREMENT	45.20	30.00	30.00	21.32	21.32	8.68	71.07%
331-727-000 SUPPLIES, PRINTING, POSTAGE	1.76	50.00	50.00	2.92	99.92	-49.92	199.84%
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.	1,311.06	1,500.00	1,500.00	88.84	360.66	1,139.34	24.04%
331-750-000 EQUIPMENT	122.07	300.00	0.00	0.00	-2,000.00	2,000.00	100.00%
331-814-000 LAUNDRY - EMPLOYEE	0.00	150.00	150.00	0.00	18.75	131.25	12.50%
331-910-000 INSURANCE	1,240.58	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	493.92	500.00	800.00	49.98	84.62	715.38	10.58%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
331-957-000 EMPLOYEE TRAINING	180.30	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	21,937.45	20,848.00	20,848.00	1,667.27	2,809.95	18,038.05	13.48%
MARINE SAFETY Dept Total	21,937.45	20,848.00	20,848.00	1,667.27	2,809.95	18,038.05	13.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	61,258.90	45,906.00	45,906.00	6,369.60	23,258.76	22,647.24	50.67%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	270.45	350.00	350.00	16.00	71.70	278.30	20.49%
333-704-030							
DISABILITY PLAN	928.51	596.00	596.00	61.65	332.85	263.15	55.85%
333-706-000							
SALARIES - OVERTIME	6,842.78	6,731.00	6,731.00	456.20	1,313.19	5,417.81	19.51%
333-710-000							
WORKERS COMPENSATION	397.58	475.00	475.00	7.83	85.63	389.37	18.03%
333-711-000							
HEALTH & DENTAL INSURANCE	11,699.84	19,600.00	19,600.00	1,908.50	9,526.78	10,073.22	48.61%
333-715-000							
F.I.C.A.	5,801.15	4,026.00	4,026.00	544.91	1,899.39	2,126.61	47.18%
333-717-000							
LIFE INSURANCE	130.50	139.00	139.00	8.70	43.50	95.50	31.29%
333-718-000							
RETIREMENT	5,814.89	8,555.00	8,555.00	924.36	3,356.15	5,198.85	39.23%
333-746-000							
UNIFORMS & ACCESSORIES	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,999.32	7,562.00	7,562.00	640.72	2,991.45	4,570.55	39.56%
333-814-000							
LAUNDRY	371.25	450.00	450.00	18.75	137.25	312.75	30.50%
333-910-000							
LIABILITY & BLANKET BOND	1,040.36	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	97,555.53	96,700.00	96,700.00	10,957.22	43,016.65	53,683.35	44.48%
SECONDARY ROAD PATROL Dept Total	97,555.53	96,700.00	96,700.00	10,957.22	43,016.65	53,683.35	44.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	44,137.60	44,699.00	44,699.00	3,438.40	16,332.40	28,366.60	36.54%
346-704-010							
SHIFT PREMIUM	246.00	30.00	30.00	19.20	96.00	-66.00	320.00%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	692.28	1,307.72	34.61%
346-704-030							
DISABILITY PLAN	556.41	614.00	614.00	47.46	237.30	376.70	38.65%
346-705-000							
SALARIES - PART-TIME	29,257.00	28,211.00	28,211.00	2,244.00	10,659.00	17,552.00	37.78%
346-706-000							
SALARIES - OVERTIME	257.88	0.00	0.00	0.00	322.35	-322.35	100.00%
346-710-000							
WORKERS COMPENSATION	340.31	375.00	375.00	0.00	87.84	287.16	23.42%
346-711-000							
HEALTH & DENTAL INSURANCE	124.28	161.00	161.00	11.15	55.75	105.25	34.63%
346-715-000							
F.I.C.A	5,812.08	5,743.00	5,743.00	451.57	2,162.50	3,580.50	37.65%
346-717-000							
LIFE INSURANCE	46.40	70.00	70.00	5.80	29.00	41.00	41.43%
346-718-000							
RETIREMENT	6,520.85	5,713.00	5,713.00	441.88	2,251.01	3,461.99	39.40%
Expenses Total	89,298.73	87,616.00	87,616.00	6,813.30	32,925.43	54,690.57	37.58%
THUMB AREA NARCOTICS GROUP Dept	89,298.73	87,616.00	87,616.00	6,813.30	32,925.43	54,690.57	37.58%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	2,520.65	3,300.00	3,300.00	225.00	850.00	2,450.00	25.76%
400-715-000 F.I.C.A.	54.92	38.00	38.00	4.81	18.52	19.48	48.74%
400-718-000 RETIREMENT	17.51	12.00	12.00	2.20	10.99	1.01	91.58%
400-727-000 SUPPLIES, PRINTING, POSTAGE	270.56	700.00	700.00	0.44	40.99	659.01	5.86%
400-727-010 SUPPLIES - UPDATE MASTER PLAN	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
400-727-200 WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000 TRAVEL	1,447.07	1,200.00	1,200.00	270.50	705.00	495.00	58.75%
400-957-000 EMPLOYEE TRAINING	240.00	550.00	550.00	60.00	60.00	490.00	10.91%
Expenses Total	4,550.71	6,350.00	6,350.00	562.95	1,685.50	4,664.50	26.54%
PLANNING COMMISSION Dept Total	4,550.71	6,350.00	6,350.00	562.95	1,685.50	4,664.50	26.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 401 PLAT BOARD							
Expenses							
401-707-000							
SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000							
F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
Expenses Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%
PLAT BOARD Dept Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	45,354.19	45,402.00	45,402.00	3,492.80	16,590.80	28,811.20	36.54%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-706-000							
WAGES - OVERTIME	6,134.18	5,500.00	5,500.00	442.06	1,533.57	3,966.43	27.88%
426-711-000							
HEALTH & DENTAL INSURANCE	12,590.98	11,000.00	11,000.00	870.46	4,352.30	6,647.70	39.57%
426-712-000							
DISABILITY INSURANCE	169.40	145.00	145.00	0.00	45.82	99.18	31.60%
426-715-000							
F.I.C.A.	3,884.62	3,896.00	3,896.00	296.84	1,365.65	2,530.35	35.05%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	29.00	41.00	41.43%
426-718-000							
RETIREMENT	7,515.64	6,508.00	6,508.00	502.87	2,441.85	4,066.15	37.52%
426-719-000							
UNEMPLOYMENT INSURANCE	5,122.00	5,122.00	5,122.00	0.00	0.00	5,122.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	696.72	750.00	750.00	28.56	191.05	558.95	25.47%
426-727-010							
LEPC SUPPLIES	308.35	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	127.21	300.00	300.00	16.00	16.00	284.00	5.33%
426-746-000							
UNIFORMS & ACCESSORIES	423.68	400.00	400.00	37.09	37.09	362.91	9.27%
426-747-000							
GASOLINE	1,117.82	1,000.00	1,000.00	196.57	552.21	447.79	55.22%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	206.84	200.00	200.00	0.00	51.00	149.00	25.50%
426-814-000							
LAUNDRY-EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
426-851-000							
TELEPHONE	660.00	750.00	750.00	54.34	272.00	478.00	36.27%
426-851-010							
CELLULAR PHONES	224.28	250.00	250.00	18.69	93.45	156.55	37.38%
426-861-000							
TRAVEL	170.30	250.00	250.00	7.37	48.82	201.18	19.53%
426-910-000							
VEHICLE INSURANCE	830.33	900.00	900.00	0.00	0.00	900.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	444.42	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
426-933-000							
VEHICLE REPAIR & MAINT.	459.36	550.00	550.00	11.58	11.58	538.42	2.11%
426-934-000							
OFFICE EQUIP REPAIRS & MAINT.	358.30	400.00	400.00	0.00	0.00	400.00	0.00%
426-957-000							
EMPLOYEE TRAINING	453.75	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	87,321.97	85,163.00	85,163.00	5,981.03	27,632.19	57,530.81	32.45%
EMERGENCY SERVICES Dept Total	87,321.97	85,163.00	85,163.00	5,981.03	27,632.19	57,530.81	32.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,108.25	1,500.00	1,500.00	2.90	187.94	1,312.06	12.53%
430-747-000							
GAS, OIL, GREASE & ETC.,	8,408.27	9,000.00	9,000.00	1,155.50	3,869.92	5,130.08	43.00%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,024.87	114,000.00	114,000.00	9,470.05	25,705.38	88,294.62	22.55%
430-851-000							
TELEPHONE	379.14	1,000.00	1,000.00	31.12	148.90	851.10	14.89%
Expenses Total	124,920.53	125,500.00	125,500.00	10,659.57	29,912.14	95,587.86	23.83%
ANIMAL CONTROL SERVICES Dept Total	124,920.53	125,500.00	125,500.00	10,659.57	29,912.14	95,587.86	23.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 431 LIVESTOCK CLAIMS							
Expenses							
431-822-000							
TRUSTEE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
431-958-000							
DOG DAMAGES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	0.00	525.00	525.00	0.00	0.00	525.00	0.00%
LIVESTOCK CLAIMS Dept Total	0.00	525.00	525.00	0.00	0.00	525.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	275,567.00	300,000.00	275,000.00	0.00	0.00	275,000.00	0.00%
Expenses Total	275,567.00	300,000.00	275,000.00	0.00	0.00	275,000.00	0.00%
BUILDING CODES Dept Total	275,567.00	300,000.00	275,000.00	0.00	0.00	275,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,498.55	1,840.00	1,840.00	125.00	275.00	1,565.00	14.95%
442-715-000							
F.I.C.A.	26.31	160.00	160.00	1.81	4.01	155.99	2.51%
442-718-000							
RETIREMENT	4.38	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	756.50	800.00	800.00	0.00	138.00	662.00	17.25%
Expenses Total	2,285.74	2,846.00	2,846.00	126.81	417.01	2,428.99	14.65%
BOARD OF PUBLIC WORKS Dept Total	2,285.74	2,846.00	2,846.00	126.81	417.01	2,428.99	14.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	491,243.44	422,186.00	422,186.00	0.00	422,185.82	0.18	100.00%
Expenses Total	491,243.44	422,186.00	422,186.00	0.00	422,185.82	0.18	100.00%
DRAINS AT LARGE Dept Total	491,243.44	422,186.00	422,186.00	0.00	422,185.82	0.18	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	65,529.50	65,000.00	65,000.00	25,544.50	25,544.50	39,455.50	39.30%
Expenses Total	65,529.50	65,000.00	65,000.00	25,544.50	25,544.50	39,455.50	39.30%
SUBSTANCE ABUSE Dept Total	65,529.50	65,000.00	65,000.00	25,544.50	25,544.50	39,455.50	39.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER Expenses							
648-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	1,500.00	1,500.00	216.57	216.57	1,283.43	14.44%
648-801-000 CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,188.07	5,018.78	9,681.22	34.14%
648-836-000 BODY TRANSPORT	3,885.75	3,000.00	3,000.00	0.00	1,155.00	1,845.00	38.50%
648-839-000 AUTOPSIES	28,041.52	25,000.00	25,000.00	198.00	6,594.00	18,406.00	26.38%
648-851-010 CELLULAR PHONES	713.91	700.00	700.00	54.48	272.40	427.60	38.91%
648-957-000 EMPLOYEE TRAINING	885.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	47,783.02	45,900.00	45,900.00	1,657.12	13,256.75	32,643.25	28.88%
MEDICAL EXAMINER Dept Total	47,783.02	45,900.00	45,900.00	1,657.12	13,256.75	32,643.25	28.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,520.00	19,000.00	19,000.00	1,480.00	5,940.00	13,060.00	31.26%
Expenses Total	13,520.00	19,000.00	19,000.00	1,480.00	5,940.00	13,060.00	31.26%
VETERANS BURIAL Dept Total	13,520.00	19,000.00	19,000.00	1,480.00	5,940.00	13,060.00	31.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 728 ECONOMIC DEVELOPMENT CORP

Tuscola County
Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 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	44,301.99	44,302.00	44,302.00	0.00	29,534.00	14,768.00	66.67%
Expenses Total	46,301.99	46,302.00	46,302.00	0.00	31,534.00	14,768.00	68.11%
ECONOMIC DEVELOPMENT CORP Dept Total	46,301.99	46,302.00	46,302.00	0.00	31,534.00	14,768.00	68.11%

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BUDGET STATUS REPORT

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Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	153,333.24	174,000.00	160,000.00	188,784.00	191,684.90	-31,684.90	119.80%
Expenses Total	153,333.24	174,000.00	160,000.00	188,784.00	191,684.90	-31,684.90	119.80%
INSURANCE AND BONDS Dept Total	153,333.24	174,000.00	160,000.00	188,784.00	191,684.90	-31,684.90	119.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 880 H.H.PURDY LEASE/PURCH AGREEMNT							
Expenses							
880-990-000							
H.H. PURDY LEASE/PURCHASE AGREEMEN	24,370.00	97,080.00	97,080.00	8,190.00	41,150.00	55,930.00	42.39%
Expenses Total	24,370.00	97,080.00	97,080.00	8,190.00	41,150.00	55,930.00	42.39%
H.H.PURDY LEASE/PURCH AGREEMNT Dept	24,370.00	97,080.00	97,080.00	8,190.00	41,150.00	55,930.00	42.39%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	60,449.00	60,449.00	0.00	0.00	60,449.00	0.00%
Expenses Total	0.00	60,449.00	60,449.00	0.00	0.00	60,449.00	0.00%
CONTINGENCY FUND Dept Total	0.00	60,449.00	60,449.00	0.00	0.00	60,449.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT Expenses							
965-999-208 COUNTY PARKS FUND	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	320,131.00	417,151.00	417,151.00	0.00	208,575.50	208,575.50	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	263,727.00	263,727.00	0.00	131,863.50	131,863.50	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	0.00	131,305.00	131,305.00	0.00	65,652.50	65,652.50	50.00%
965-999-252 TRANSFER OUT REMONUMENTATION	26.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	11,735.00	11,400.00	11,400.00	0.00	5,700.00	5,700.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	87,500.00	149,000.00	149,000.00	0.00	74,500.00	74,500.00	50.00%
965-999-290 HUMAN SERVICES	10,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	470,000.00	442,932.00	392,932.00	0.00	221,466.00	171,466.00	56.36%
965-999-293 SOLDIERS RELIEF	28,500.00	28,500.00	28,500.00	0.00	14,250.00	14,250.00	50.00%
965-999-475 TRANSFER OUT CARO SEWER CONST.	0.38	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-570 CIGARETTE TAX	6,790.56	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	5,146.50	5,146.50	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	67,395.00	67,395.00	0.00	33,697.50	33,697.50	50.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	91,860.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Total	1,656,200.94	1,862,417.00	1,812,417.00	0.00	911,973.00	900,444.00	50.32%
OPERATING TRANSFERS OUT Dept Total	1,656,200.94	1,862,417.00	1,812,417.00	0.00	911,973.00	900,444.00	50.32%
Revenues Total	11,967,408.90	12,122,000.00	12,269,585.00	408,050.45	2,430,945.36	9,838,639.64	19.81%
Expenses Fund Total	11,866,213.45	12,122,000.00	12,269,585.00	908,344.74	4,996,551.91	7,273,033.09	40.72%
Net (Rev/Exp)	101,195.45	0.00	0.00	-500,294.29	-2,565,606.55	2,565,606.55	

Beginning/Adjusted Balance

1,351,213.13

+

YTD Revenues

2,430,945.36

-

YTD Expenses

4,996,551.91

Current Fund Balance

-1,214,393.42

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BUDGET STATUS REPORT

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Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Grand Total for Revenues	11,967,408.90	12,122,000.00	12,269,585.00	408,050.45	2,430,945.36	9,838,639.64	19.81%
Grand Total for Expenses	11,866,213.45	12,122,000.00	12,269,585.00	908,344.74	4,996,551.91	7,273,033.09	40.72%
Grand Total Net Rev/Exp	101,195.45	0.00	0.00	-500,294.29	-2,565,606.55	2,565,606.55	

Parameters:

Operator: RENEE

Period Ending Date: May 31, 2011

Fund Range: 101 - 101