

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 2011

Department

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	714.33	473,016.94	4,894,283.06	8.81%
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	269.00	2,048.50	2,451.50	45.52%
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	88,947.00	88,947.00	186,053.00	32.34%
000-476-215 MARRIAGE LICENSES	1,922.00	1,600.00	1,600.00	275.00	767.00	833.00	47.94%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,457.00	10,000.00	8,000.00	495.00	4,620.00	3,380.00	57.75%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,922.00	17,000.00	16,000.00	858.00	8,008.00	7,992.00	50.05%
000-477-253 DOG LICENSES	101,105.19	110,000.00	100,000.00	5,735.00	82,582.16	17,417.84	82.58%
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	54.00	283.00	267.00	51.45%
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	0.00	14,070.75	41,213.25	25.45%
000-541-253 JUDGES SALARY	239,886.72	239,703.00	239,703.00	450.00	58,179.25	181,523.75	24.27%
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	18,202.03	18,202.03	-3,202.03	121.35%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	344.21	530.00	530.00	365.83	365.83	164.17	69.02%
000-544-253 MARINE SAFETY	21,825.00	20,868.00	20,868.00	0.00	0.00	20,868.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 2011

Department

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
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	0.00	2,000.00	2,200.00	47.62%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,992.14	78,000.00	75,000.00	21,950.14	21,950.14	53,049.86	29.27%
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	0.00	329,218.00	655,895.00	33.42%
000-577-253 STATE HOTEL LIQUOR TAX	131,059.00	130,000.00	117,000.00	0.00	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	9,007.50	9,007.50	-9,007.50	100.00%
000-590-215 CERTIFIEDS CLERK	31,364.00	33,000.00	31,000.00	2,872.00	14,329.00	16,671.00	46.22%
000-601-136 PROBATION FEES-DISTRICT COURT	198,341.14	182,000.00	200,000.00	12,719.00	100,974.74	99,025.26	50.49%
000-602-136 COURT COSTS-DISTRICT COURT	315,544.42	315,000.00	315,000.00	23,213.66	132,204.48	182,795.52	41.97%
000-602-143 COURT COSTS FOC	48,126.15	53,000.00	44,000.00	5,508.68	24,717.18	19,282.82	56.18%
000-602-215 CIRCUIT COURT COSTS	216,094.81	246,000.00	246,000.00	12,500.10	107,399.27	138,600.73	43.66%
000-603-136 BOND COSTS	2,560.60	2,000.00	3,000.00	202.50	1,367.50	1,632.50	45.58%
000-604-136 MIP DEFERRAL PROGRAM	7,700.00	5,000.00	5,000.00	326.00	2,528.00	2,472.00	50.56%
000-605-136 SCREENING ASSESSMENT FEES	26,245.00	22,000.00	25,000.00	1,823.50	12,225.00	12,775.00	48.90%
000-607-215 DNA ASSESSMENT CO SHARE	12.00	50.00	50.00	0.42	0.84	49.16	1.68%
000-607-301 DNA ASSESSMENT SHERIFF	30.00	50.00	50.00	1.04	2.08	47.92	4.16%
000-608-136 INTENSIVE PROBATION FEES	50,499.00	48,000.00	38,000.00	3,690.00	19,718.00	18,282.00	51.89%
000-608-215 BENCH WARRANT FEE	4,586.15	6,000.00	5,000.00	952.00	3,155.39	1,844.61	63.11%
000-608-301 SEX OFFENDERS REGIST CO SHARE	150.00	150.00	150.00	0.00	10.00	140.00	6.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 2011

Department

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
000-608-430 BOARDING-ANIMAL CONTROL	2,014.00	2,500.00	1,500.00	275.00	1,099.00	401.00	73.27%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	190.00	200.00	200.00	30.00	60.00	140.00	30.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	31,313.39	30,000.00	37,000.00	3,529.60	19,541.63	17,458.37	52.82%
000-610-148 SERVICE FEES-PROBATE COURT	24,913.35	26,000.00	24,500.00	2,487.60	11,589.20	12,910.80	47.30%
000-610-215 F.O.C. - PROCESSING FEES	6,036.24	7,200.00	7,200.00	357.95	2,923.31	4,276.69	40.60%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,030.00	5,400.00	5,400.00	300.00	2,430.00	2,970.00	45.00%
000-612-236 TRANSFER TAX	75,038.15	67,000.00	72,000.00	5,931.75	35,548.70	36,451.30	49.37%
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	10,741.00	63,804.00	53,196.00	54.53%
000-614-215 COPIES -CLERK	7,056.22	9,750.00	7,000.00	493.75	3,556.72	3,443.28	50.81%
000-614-236 COPIES - R.O.D	45,279.40	47,000.00	45,000.00	3,766.75	24,710.45	20,289.55	54.91%
000-615-215 SEARCHES - CIRCUIT COURT	6,084.00	5,500.00	6,000.00	648.00	3,426.00	2,574.00	57.10%
000-616-215 MOTION FEES - CIRCUIT COURT	10,515.00	9,800.00	10,000.00	880.00	5,230.00	4,770.00	52.30%
000-616-236 HANDLING FEES	846.00	500.00	500.00	33.00	268.00	232.00	53.60%
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	1,727.00	9,265.00	9,735.00	48.76%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,031.43	2,000.00	2,000.00	210.56	1,150.91	849.09	57.55%
000-618-215 NOTARY BOND FILING FEES	944.50	1,000.00	1,000.00	96.50	483.00	517.00	48.30%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	10.00	100.00	0.00	100.00%
000-618-301 SERVICES-SHERIFF	17,028.00	18,500.00	18,500.00	1,400.00	8,300.00	10,200.00	44.86%
000-619-136 CIVIL FEES-DISTRICT COURT	173,530.80	150,000.00	145,000.00	11,174.46	69,334.39	75,665.61	47.82%
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%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 2011

Department

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
000-619-301 DRUG TESTING SHERIFF FEE	1,580.00	1,500.00	3,000.00	540.00	2,260.00	740.00	75.33%
000-620-132 COLLECTION FEES/FAMILY DIV	5,979.43	0.00	0.00	0.00	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	0.00	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	137.93	1,075.94	924.06	53.80%
000-624-253 TAX CERTIFICATIONS	1,528.80	1,200.00	1,200.00	95.00	536.60	663.40	44.72%
000-624-648 MEDICAL EXAMINER FEES	1,330.00	1,800.00	1,800.00	220.00	800.00	1,000.00	44.44%
000-625-215 VOTER REGIST. PROCESSING	926.15	800.00	800.00	0.00	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	-989.59	4,664.06	15,335.94	23.32%
000-626-215 PASSPORT/CCW PHOTO CHARGE	4,809.40	7,200.00	5,000.00	208.00	2,280.00	2,720.00	45.60%
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	2,100.00	7,910.00	22,090.00	26.37%
000-629-253 SALES	9,845.56	10,000.00	10,000.00	401.00	6,860.00	3,140.00	68.60%
000-630-301 SHERIFF'S PAPER SERVICE	20,641.00	21,000.00	25,000.00	2,432.00	15,800.00	9,200.00	63.20%
000-631-301 SHERIFF'S PHOTO SERVICE	6,203.50	3,500.00	6,000.00	356.00	2,618.50	3,381.50	43.64%
000-633-301 BOAT LIVERY INSPECTION	0.00	75.00	75.00	4.00	4.00	71.00	5.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 2011

Department

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
000-634-301 DIVERTED FELON PROGRAM	79,790.50	30,000.00	44,000.00	25,665.00	26,100.00	17,900.00	59.32%
000-635-301 INMATE PHONE REVENUES	29,367.20	28,000.00	25,000.00	4,610.06	11,206.99	13,793.01	44.83%
000-636-301 CHARGE TO PRISONERS	57,647.46	60,000.00	65,000.00	11,691.74	36,987.65	28,012.35	56.90%
000-637-301 SHERIFF DAY REPORT	5,535.89	2,000.00	5,000.00	347.01	552.01	4,447.99	11.04%
000-638-301 WORK RELEASE	31,433.01	38,000.00	30,000.00	3,345.11	8,821.28	21,178.72	29.40%
000-642-259 TAX DATA ONLINE FEE	17,641.00	15,000.00	15,000.00	0.00	-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	1,850.00	1,650.00	52.86%
000-655-253 BOND FORFEITURES-TREASURER	5,200.00	6,000.00	4,500.00	10,290.00	11,710.00	-7,210.00	260.22%
000-656-136 BOND FORFEITURES-DIST. COURT	9,146.00	11,000.00	9,000.00	1,020.00	4,844.04	4,155.96	53.82%
000-657-136 ORDINANCE FINES DISTRICT COURT	20,766.66	25,000.00	22,000.00	2,714.17	10,865.73	11,134.27	49.39%
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	2,103.00	13,954.81	14,045.19	49.84%
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	463.72	1,623.02	976.98	62.42%
000-667-301 RENT-SHERIFF	2,700.00	2,700.00	2,700.00	1,800.00	1,800.00	900.00	66.67%
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	133,752.96	133,753.04	50.00%
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	0.00	7,149.01	25,182.99	22.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: June 30, 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
000-674-301 REIMBURSEMENTS-FOC WARRANTS	763.01	1,000.00	1,000.00	132.39	462.68	537.32	46.27%
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 ATTN Y FEE	28,842.19	31,000.00	29,000.00	4,075.74	25,903.08	3,096.92	89.32%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	18,000.00	18,000.00	50.00%
000-676-227 REIMB CITY OF CARO CONTRACT	49,259.71	58,962.00	69,162.00	5,127.62	30,159.54	39,002.46	43.61%
000-676-253 REIMBURSEMENTS-TREASURER	3,551.31	3,000.00	1,500.00	63.01	1,438.27	61.73	95.88%
000-676-301 REIMBURSEMENTS-SHERIFF	10,023.45	7,500.00	12,000.00	-1,211.95	3,984.90	8,015.10	33.21%
000-676-430 REIMB ANIMAL SHELTER	8,408.27	7,000.00	5,000.00	1,386.18	5,256.10	-256.10	105.12%
000-677-191 REIMB - SCHOOL ELECTION COST	11,418.50	11,750.00	11,750.00	1,131.00	5,798.00	5,952.00	49.34%
000-677-215 REIMB CRT APPT ATTY FEES	7,001.70	5,000.00	5,000.00	769.60	5,478.70	-478.70	109.57%
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	801.15	7,914.28	7,085.72	52.76%
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	0.06	208.48	-208.48	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	42,838.02	42,837.98	50.00%
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%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 2011

Department

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
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	0.00	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	10,000.02	14,999.98	40.00%
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	371,452.10	2,802,397.46	9,467,187.54	22.84%
Dept Total	11,967,408.90	12,122,000.00	12,269,585.00	371,452.10	2,802,397.46	9,467,187.54	22.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: June 30, 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	5,181.84	24,373.50	30,626.50	44.32%
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	396.39	2,476.59	2,496.41	49.80%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	203.00	232.00	46.67%
101-718-000							
RETIREMENT	3,566.50	3,377.00	3,377.00	384.56	1,758.36	1,618.64	52.07%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	2,262.04	4,000.00	4,000.00	73.16	818.12	3,181.88	20.45%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	11,000.00	11,000.00	70.00	1,435.00	9,565.00	13.05%
101-851-010							
CELLULAR PHONE	2,528.12	2,400.00	2,400.00	74.74	453.44	1,946.56	18.89%
101-861-000							
TRAVEL	11,964.60	10,000.00	10,000.00	601.00	4,006.19	5,993.81	40.06%
101-901-000							
ADVERTISING	1,360.44	700.00	700.00	0.00	612.50	87.50	87.50%
101-957-000							
EMPLOYEE TRAINING	13,098.03	14,000.00	14,000.00	995.80	4,729.81	9,270.19	33.78%
Expenses Total	139,474.17	115,885.00	115,885.00	7,813.74	48,866.51	67,018.49	42.17%
BOARD OF COMMISSIONERS Dept Total	139,474.17	115,885.00	115,885.00	7,813.74	48,866.51	67,018.49	42.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: June 30, 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	0.00	255.00	1,745.00	12.75%
104-837-000							
FSA - ADMIN FEE	0.00	0.00	0.00	150.00	700.00	-700.00	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	0.00	1,877.46	122.54	93.87%
104-965-050							
POSTAGE FOR METER	-1,062.26	1,500.00	1,500.00	-2,032.74	3,651.99	-2,151.99	243.47%
104-965-070							
SPECIAL PROGRAMS	1,451.58	2,000.00	2,000.00	0.00	780.00	1,220.00	39.00%
Expenses Total	1,231.98	12,500.00	12,500.00	-1,882.74	7,264.45	5,235.55	58.12%
SPECIAL PROGRAMS Dept Total	1,231.98	12,500.00	12,500.00	-1,882.74	7,264.45	5,235.55	58.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: June 30, 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	5,275.83	44,976.30	72,442.70	38.30%
132-704-000 SALARIES - PERMANENT	404,879.82	277,378.00	219,360.00	25,344.63	108,599.85	110,760.15	49.51%
132-704-020 HEALTH INSURANCE INCENTIVE	3,861.28	2,400.00	2,400.00	276.90	1,107.60	1,292.40	46.15%
132-704-030 DISABILITY PLAN	4,851.57	3,191.00	3,379.00	201.33	1,469.76	1,909.24	43.50%
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	1,110.00	6,090.00	25,910.00	19.03%
132-711-000 HEALTH & DENTAL INSURANCE	81,076.18	46,105.00	55,705.00	4,048.09	27,058.65	28,646.35	48.57%
132-715-000 F.I.C.A.	35,749.27	26,931.00	28,719.00	2,201.54	11,335.72	17,383.28	39.47%
132-717-000 LIFE INSURANCE	831.60	522.00	522.00	36.25	253.75	268.25	48.61%
132-718-000 RETIREMENT	35,932.17	20,719.00	26,259.00	2,089.36	10,581.92	15,677.08	40.30%
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	905.03	5,119.16	3,380.84	60.23%
132-727-010 POSTAGE FOR COLLECTIONS	3,135.60	6,000.00	6,000.00	5.34	5,765.58	234.42	96.09%
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	416.46	416.46	4,280.54	8.87%
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	60.00	432.45	14,567.55	2.88%
132-801-010 COURT APPOINTED COUNSEL	320,670.21	300,000.00	300,000.00	19,803.11	115,277.67	184,722.33	38.43%
132-801-020 CRT APPT APPEAL OF RIGHT	15,026.58	25,000.00	25,000.00	1,175.02	14,961.05	10,038.95	59.84%
132-801-030 GAL ATTORNEY FEES	87,172.04	60,000.00	60,000.00	11,326.95	33,901.50	26,098.50	56.50%
132-805-010 STENO TRANSCRIPTS	28,817.30	35,000.00	35,000.00	1,881.24	10,264.88	24,735.12	29.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: June 30, 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	273.55	849.10	11,150.90	7.08%
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	3,593.70	14,726.64	15,273.36	49.09%
132-807-000 WITNESS FEES	4,669.50	7,000.00	7,000.00	297.80	2,275.00	4,725.00	32.50%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,231.97	2,000.00	2,000.00	300.00	750.00	1,250.00	37.50%
132-820-000 VISITING JUDGE	17,052.77	35,000.00	35,000.00	1,043.17	1,043.17	33,956.83	2.98%
132-851-000 TELEPHONE	1,641.53	1,800.00	1,800.00	91.48	546.52	1,253.48	30.36%
132-851-010 CELLULAR PHONES	3,781.62	500.00	500.00	146.49	559.45	-59.45	111.89%
132-861-000 TRAVEL	1,152.75	1,500.00	1,500.00	132.00	207.24	1,292.76	13.82%
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	1,666.20	1,333.80	55.54%
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	6.15	320.89	14,679.11	2.14%
132-982-000 BOOKS	1,942.81	1,200.00	1,200.00	416.46	1,685.51	-485.51	140.46%
132-990-000 LEASE PAYMENTS	1,245.87	3,500.00	3,500.00	216.00	216.00	3,284.00	6.17%
Expenses Total	1,230,036.51	1,040,952.00	1,071,943.00	82,886.88	427,797.02	644,145.98	39.91%
CIRCUIT/FAMILY Dept Total	1,230,036.51	1,040,952.00	1,071,943.00	82,886.88	427,797.02	644,145.98	39.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: June 30, 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	12,256.11	53,096.05	53,123.95	49.99%
136-704-000							
SALARIES - PERMANENT	550,486.58	559,782.00	568,159.00	65,419.46	270,935.07	297,223.93	47.69%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,445.62	9,600.00	9,600.00	1,107.63	4,430.52	5,169.48	46.15%
136-704-030							
DISABILITY	8,276.72	8,505.00	8,632.00	689.27	4,160.74	4,471.26	48.20%
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	22.52	28.15	1,121.85	2.45%
136-711-000							
HEALTH & DENTAL INSURANCE	136,088.76	124,514.00	162,114.00	14,970.05	88,666.34	73,447.66	54.69%
136-715-000							
F.I.C.A.	46,610.42	48,620.00	49,520.00	5,580.72	23,792.89	25,727.11	48.05%
136-717-000							
LIFE INSURANCE	1,464.50	1,479.00	1,479.00	123.25	739.50	739.50	50.00%
136-718-000							
RETIREMENT	45,183.42	46,923.00	47,564.00	5,281.15	22,165.88	25,398.12	46.60%
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	1,075.18	7,298.73	13,701.27	34.76%
136-728-000							
SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	240.00	240.00	1,260.00	16.00%
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	437.33	2,103.33	2,896.67	42.07%
136-801-000							
CONTRACTED SERVICES	236.50	1,000.00	1,000.00	216.00	216.00	784.00	21.60%
136-801-010							
COURT APPOINTED ATTORNEYS	85,849.00	86,000.00	86,000.00	7,037.00	42,501.00	43,499.00	49.42%
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	355.50	9,125.86	7,874.14	53.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: June 30, 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	6.00	751.00	1,249.00	37.55%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,767.50	2,298.00	2,298.00	90.00	597.50	1,700.50	26.00%
136-820-000 VISITING JUDGE	7,838.48	8,000.00	8,000.00	436.27	1,720.39	6,279.61	21.50%
136-851-010 CELLULAR PHONES	1,555.58	1,600.00	1,600.00	115.98	758.88	841.12	47.43%
136-861-000 TRAVEL	2,281.92	2,700.00	2,700.00	713.63	822.53	1,877.47	30.46%
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	0.00	551.56	1,948.44	22.06%
Expenses Total	1,053,294.29	1,073,486.00	1,122,120.00	116,173.05	535,001.92	587,118.08	47.68%
DISTRICT COURT Dept Total	1,053,294.29	1,073,486.00	1,122,120.00	116,173.05	535,001.92	587,118.08	47.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: June 30, 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	350.00	350.00	850.00	29.17%
147-715-000							
F.I.C.A.	13.79	18.00	18.00	5.09	5.09	12.91	28.28%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	2,998.80	3,200.00	3,200.00	0.00	3,247.90	-47.90	101.50%
147-861-000							
TRAVEL	199.00	300.00	300.00	65.00	82.75	217.25	27.58%
Expenses Total	4,161.59	4,718.00	4,718.00	420.09	3,685.74	1,032.26	78.12%
JURY COMMISSION Dept Total	4,161.59	4,718.00	4,718.00	420.09	3,685.74	1,032.26	78.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: June 30, 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	16,144.50	67,268.75	72,650.25	48.08%
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	4,012.92	17,048.01	17,295.99	49.64%
148-704-020							
HEALTH INSURANCE INCENTIVE	461.52	0.00	2,000.00	230.76	769.20	1,230.80	38.46%
148-704-030							
DISABILITY PLAN	634.72	540.00	472.00	38.06	228.36	243.64	48.38%
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	1,336.97	9,005.36	12,994.64	40.93%
148-715-000							
F.I.C.A.	12,257.66	11,176.00	10,966.00	1,580.21	6,769.63	4,196.37	61.73%
148-717-000							
LIFE INSURANCE	184.85	174.00	174.00	14.50	87.00	87.00	50.00%
148-718-000							
RETIREMENT	6,238.18	9,498.00	9,317.00	242.37	3,909.66	5,407.34	41.96%
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	200.89	2,032.72	3,267.28	38.35%
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	798.60	5,916.19	-805.19	115.75%
148-801-030							
GAL ATTY FEE'S	13,927.39	5,000.00	5,000.00	310.60	1,965.80	3,034.20	39.32%
148-801-040							
GUARDIANSHIP SERVICES	2,215.00	1,700.00	1,700.00	516.00	880.00	820.00	51.76%
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	465.00	0.00	0.00	465.00	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: June 30, 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	499.95	700.05	41.66%
148-861-000 TRAVEL	1,100.55	1,600.00	1,600.00	305.00	864.94	735.06	54.06%
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	2,135.00	71.00	1,671.12	463.88	78.27%
148-957-000 EMPLOYEE TRAINING	1,354.86	1,000.00	1,000.00	802.42	994.41	5.59	99.44%
148-982-000 BOOKS	1,564.19	500.00	250.00	661.64	1,073.08	-823.08	429.23%
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	27,366.43	122,395.95	124,575.05	49.56%
PROBATE COURT Dept Total	278,055.74	250,381.00	246,971.00	27,366.43	122,395.95	124,575.05	49.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: June 30, 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	0.00	705.34	3,794.66	15.67%
151-920-000							
UTILITIES	8,735.53	0.00	6,000.00	765.64	4,882.24	1,117.76	81.37%
151-990-010							
LEASE PAYMENTS	36,300.00	0.00	26,400.00	3,300.00	19,800.00	6,600.00	75.00%
Expenses Total	47,327.15	4,500.00	36,900.00	4,065.64	25,387.58	11,512.42	68.80%
ADULT PROBATION Dept Total	47,327.15	4,500.00	36,900.00	4,065.64	25,387.58	11,512.42	68.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: June 30, 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	184.42	424.42	225.58	65.30%
191-715-000							
F.I.C.A.	44.08	0.00	0.00	2.10	5.58	-5.58	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	21,768.29	2,000.00	2,000.00	54.60	102.97	1,897.03	5.15%
191-727-030							
SUPPLIES - REIMB.	41,487.78	15,000.00	15,000.00	0.00	8,156.42	6,843.58	54.38%
191-861-000							
TRAVEL	501.96	250.00	250.00	0.00	58.00	192.00	23.20%
Expenses Total	66,842.11	17,900.00	17,900.00	241.12	8,747.39	9,152.61	48.87%
ELECTION Dept Total	66,842.11	17,900.00	17,900.00	241.12	8,747.39	9,152.61	48.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: June 30, 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	3,000.00	33,000.00	8,000.00	80.49%
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	1,005.00	1,230.00	770.00	61.50%
Expenses Total	42,105.00	50,000.00	50,000.00	4,005.00	34,230.00	15,770.00	68.46%
ACCOUNTING SERVICES Dept Total	42,105.00	50,000.00	50,000.00	4,005.00	34,230.00	15,770.00	68.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: June 30, 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	66.66	8,729.45	11,270.55	43.65%
211-803-000							
LABOR COUNCIL	70,689.36	30,000.00	50,000.00	7,259.49	22,242.49	27,757.51	44.48%
Expenses Total	109,594.29	50,000.00	70,000.00	7,326.15	30,971.94	39,028.06	44.25%
LEGAL COUNSEL Dept Total	109,594.29	50,000.00	70,000.00	7,326.15	30,971.94	39,028.06	44.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: June 30, 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	6,216.00	26,936.00	26,936.00	50.00%
215-704-000							
SALARIES - PERMANENT	202,290.35	201,575.00	201,575.00	21,378.87	90,629.06	110,945.94	44.96%
215-704-020							
HEALTH INSURANCE INCENTIVE	5,999.76	6,000.00	6,000.00	461.52	1,923.00	4,077.00	32.05%
215-704-030							
DISABILITY PLAN	2,757.24	2,768.00	2,768.00	226.83	1,335.96	1,432.04	48.26%
215-704-040							
UNUSED SICK TIME PAYOUT	624.32	956.00	956.00	0.01	0.01	955.99	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	156.66	593.00	407.00	59.30%
215-711-000							
HEALTH & DENTAL INSURANCE	62,169.58	55,401.00	73,001.00	6,717.08	39,779.98	33,221.02	54.49%
215-715-000							
F.I.C.A.	20,379.56	20,028.00	20,028.00	2,153.99	9,190.91	10,837.09	45.89%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	340.75	355.25	48.96%
215-718-000							
RETIREMENT	10,076.65	16,621.00	16,621.00	1,809.88	7,786.80	8,834.20	46.85%
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	537.13	3,437.99	10,562.01	24.56%
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	9.00	93.50	306.50	23.38%
215-957-000							
EMPLOYEE TRAINING	678.31	1,100.00	1,100.00	287.00	465.72	634.28	42.34%
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	196.90	729.30	3,770.70	16.21%
Expenses Total	387,925.94	386,671.00	404,271.00	40,208.87	192,190.00	212,081.00	47.54%
CLERK Dept Total	387,925.94	386,671.00	404,271.00	40,208.87	192,190.00	212,081.00	47.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: June 30, 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	9,769.56	42,334.76	42,335.24	50.00%
223-704-000							
SALARIES - PERMANENT	159,636.81	160,444.00	162,850.00	18,821.25	80,636.76	82,213.24	49.52%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	923.04	1,076.96	46.15%
223-704-030							
DISABILITY PLAN	3,344.28	3,366.00	3,399.00	278.69	1,672.14	1,726.86	49.20%
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	4,737.00	28,533.09	25,200.91	53.10%
223-715-000							
F.I.C.A.	18,892.67	19,081.00	19,328.00	2,118.93	9,179.11	10,148.89	47.49%
223-717-000							
LIFE INSURANCE	456.75	435.00	435.00	36.25	217.50	217.50	50.00%
223-718-000							
RETIREMENT	16,449.63	15,073.00	15,223.00	1,758.30	7,599.82	7,623.18	49.92%
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	334.45	926.37	1,573.63	37.05%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	900.00	900.00	0.00	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	14.00	21.35	328.65	6.10%
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	25.00	403.60	1,096.40	26.91%
Expenses Total	335,728.59	342,346.00	354,809.00	38,124.19	173,041.80	181,767.20	48.77%
CONTROLLER Dept Total	335,728.59	342,346.00	354,809.00	38,124.19	173,041.80	181,767.20	48.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: June 30, 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	7,325.10	31,727.66	31,756.34	49.98%
225-704-000							
SALARIES - PERMANENT	70,235.18	69,966.00	69,966.00	8,073.01	33,637.52	36,328.48	48.08%
225-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	769.20	-769.20	100.00%
225-704-030							
DISABILITY PLAN	1,819.56	1,820.00	1,832.00	151.63	909.78	922.22	49.66%
225-704-040							
UNUSED SICK TIME PAYOUT	1,764.06	1,500.00	1,515.00	0.01	0.01	1,514.99	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	2,625.34	16,590.76	16,409.24	50.28%
225-715-000							
F.I.C.A.	10,219.32	10,290.00	10,363.00	1,182.00	5,034.38	5,328.62	48.58%
225-717-000							
LIFE INSURANCE	290.00	261.00	261.00	29.00	174.00	87.00	66.67%
225-718-000							
RETIREMENT	6,058.93	7,914.00	7,971.00	916.32	3,969.85	4,001.15	49.80%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,505.66	1,000.00	1,000.00	69.15	309.50	690.50	30.95%
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	0.00	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	20,525.40	93,631.66	98,560.34	48.72%
EQUALIZATION Dept Total	195,341.34	191,097.00	192,192.00	20,525.40	93,631.66	98,560.34	48.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: June 30, 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	39.19	196.87	645.13	23.38%
226-718-000 RETIREMENT	400.20	656.00	656.00	30.20	181.20	474.80	27.62%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	2,500.00	3,500.00	41.67%
226-802-000 STAFF CONTRACTUAL	1,700.24	5,000.00	5,000.00	775.00	1,550.00	3,450.00	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	1,873.50	1,600.00	1,600.00	0.00	544.50	1,055.50	34.03%
Expenses Total	10,444.22	14,449.00	14,449.00	1,344.39	4,972.57	9,476.43	34.41%
EQUALIZATION/HURON COUNTY Dept Total	10,444.22	14,449.00	14,449.00	1,344.39	4,972.57	9,476.43	34.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: June 30, 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	3,629.28	15,047.99	18,668.01	44.63%
227-704-020							
HEALTH INSURANCE INCENTIVE	769.20	2,000.00	2,000.00	153.84	846.12	1,153.88	42.31%
227-704-030							
DISABILITY PLAN	141.36	463.00	463.00	35.34	212.04	250.96	45.80%
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	292.12	1,231.74	1,439.26	46.12%
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	213.03	918.17	1,060.83	46.40%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	3,059.21	1,000.00	1,000.00	73.36	673.63	326.37	67.36%
Expenses Total	28,301.16	41,916.00	41,916.00	4,396.97	18,929.69	22,986.31	45.16%
CITY OF CARO ASSESMENT CONTRT Dept	28,301.16	41,916.00	41,916.00	4,396.97	18,929.69	22,986.31	45.16%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 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	9,769.56	42,334.76	42,335.24	50.00%
229-704-000							
SALARIES - PERMANENT	247,861.00	256,268.00	258,845.00	29,007.25	123,989.15	134,855.85	47.90%
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	286.22	1,723.96	1,830.04	48.51%
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	669.84	2,494.92	-1,494.92	249.49%
229-711-000							
HEALTH & DENTAL INSURANCE	60,190.57	66,000.00	66,000.00	7,596.92	45,322.20	20,677.80	68.67%
229-715-000							
F.I.C.A.	25,772.41	26,492.00	26,537.00	2,991.95	12,898.24	13,638.76	48.60%
229-717-000							
LIFE INSURANCE	609.00	609.00	609.00	50.75	304.50	304.50	50.00%
229-718-000							
RETIREMENT	20,716.55	22,883.00	23,039.00	2,634.56	11,451.53	11,587.47	49.70%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	5,437.67	5,000.00	5,000.00	1,030.62	2,724.48	2,275.52	54.49%
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	658.35	3,182.35	-3,182.35	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	21.60	158.35	591.65	21.11%
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	239.43	1,213.84	2,186.16	35.70%
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	71.50	311.50	4,688.50	6.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 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	55,028.55	250,354.13	234,279.87	51.66%
PROSECUTOR Dept Total	474,150.06	481,806.00	484,634.00	55,028.55	250,354.13	234,279.87	51.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: June 30, 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	13,153.38	56,391.17	57,604.83	49.47%
230-704-030							
DISABILITY PLAN	1,499.45	1,548.00	1,565.00	127.74	758.68	806.32	48.48%
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	4,010.91	23,727.38	18,872.62	55.70%
230-715-000							
F.I.C.A.	8,343.74	8,662.00	8,760.00	1,007.81	4,322.47	4,437.53	49.34%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	130.50	130.50	50.00%
230-718-000							
RETIREMENT	6,241.03	6,761.00	6,837.00	788.88	3,414.81	3,422.19	49.95%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,473.88	1,500.00	1,500.00	257.98	581.00	919.00	38.73%
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	19,368.45	89,447.51	88,778.49	50.19%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	167,317.64	167,162.00	178,226.00	19,368.45	89,447.51	88,778.49	50.19%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: June 30, 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	6,030.33	26,131.43	26,131.57	50.00%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	10,347.77	43,115.79	46,565.21	48.08%
236-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	230.76	846.12	-846.12	100.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,231.00	1,231.00	102.62	615.72	615.28	50.02%
236-705-000							
SALARIES - PT/TEMP	11,625.00	20,000.00	20,000.00	1,787.50	6,975.00	13,025.00	34.88%
236-706-000							
SALARIES - OVERTIME	1,436.64	500.00	500.00	271.88	338.84	161.16	67.77%
236-711-000							
HEALTH & DENTAL INSURANCE	47,445.67	44,000.00	44,000.00	3,245.29	19,693.88	24,306.12	44.76%
236-715-000							
F.I.C.A.	11,541.10	12,427.00	12,427.00	1,348.12	5,612.97	6,814.03	45.17%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	174.00	174.00	50.00%
236-718-000							
RETIREMENT	6,996.82	9,882.00	9,882.00	1,152.86	4,946.40	4,935.60	50.05%
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	678.97	1,853.77	4,146.23	30.90%
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	25,225.10	110,355.92	133,522.08	45.25%
REGISTER OF DEEDS Dept Total	229,188.80	243,878.00	243,878.00	25,225.10	110,355.92	133,522.08	45.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: June 30, 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	6,080.58	26,349.18	26,348.82	50.00%
253-704-000							
SALARIES - PERMANENT	130,984.99	131,242.00	131,242.00	15,143.33	62,750.53	68,491.47	47.81%
253-704-030							
DISABILITY PLAN	1,783.78	1,802.00	1,802.00	150.22	902.72	899.28	50.10%
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	150.22	939.49	60.51	93.95%
253-711-000							
HEALTH & DENTAL INSURANCE	58,148.26	58,907.00	66,107.00	5,725.50	34,670.89	31,436.11	52.45%
253-715-000							
F.I.C.A.	12,792.87	14,214.00	14,214.00	1,535.34	6,457.24	7,756.76	45.43%
253-717-000							
LIFE INSURANCE	465.95	466.00	466.00	38.82	232.93	233.07	49.98%
253-718-000							
RETIREMENT	8,099.41	12,390.00	12,390.00	1,431.62	6,220.65	6,169.35	50.21%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	33,657.55	43,000.00	43,000.00	6,001.38	21,427.28	21,572.72	49.83%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	1,856.89	6,000.00	6,000.00	1,527.30	5,287.92	712.08	88.13%
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	0.00	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	100.00	247.83	1,252.17	16.52%
Expenses Total	305,661.35	328,179.00	335,379.00	37,884.31	166,795.16	168,583.84	49.73%
TREASURER Dept Total	305,661.35	328,179.00	335,379.00	37,884.31	166,795.16	168,583.84	49.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: June 30, 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	662.81	1,539.58	4,460.42	25.66%
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	0.00	160.00	640.00	20.00%
257-851-010 CELLULAR PHONE CHARGES	1,838.89	2,000.00	2,000.00	119.21	597.11	1,402.89	29.86%
257-861-000 TRAVEL	5,300.00	7,000.00	7,000.00	468.06	2,857.32	4,142.68	40.82%
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	1,250.08	5,496.06	115,882.94	4.53%
MSU EXTENSION Dept Total	136,094.09	121,379.00	121,379.00	1,250.08	5,496.06	115,882.94	4.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: June 30, 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	6,312.50	28,818.34	16,336.66	63.82%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	620.00	47.74	353.54	266.46	57.02%
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	0.00	7,563.37	9,836.63	43.47%
259-715-000							
F.I.C.A.	7,678.82	7,747.00	3,454.00	486.55	2,223.61	1,230.39	64.38%
259-717-000							
LIFE INSURANCE	174.00	174.00	87.00	7.25	50.75	36.25	58.33%
259-718-000							
RETIREMENT	6,694.22	6,062.00	2,727.00	381.27	1,740.61	986.39	63.83%
259-727-000							
SUPPLIES	442.54	420.00	420.00	372.22	372.22	47.78	88.62%
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	20,665.99	109,276.00	49,224.00	68.94%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	8,737.05	11,000.00	11,000.00	725.95	7,008.81	3,991.19	63.72%
259-965-801							
COMPUTER CONTRACTUAL SVCS	19,524.67	27,000.00	103,342.00	10,434.65	55,989.75	47,352.25	54.18%
Expenses Total	350,941.12	338,328.00	345,485.00	39,434.12	213,466.95	132,018.05	61.79%
COMPUTER OPERATIONS Dept Total	350,941.12	338,328.00	345,485.00	39,434.12	213,466.95	132,018.05	61.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 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	5,371.59	23,266.35	23,287.65	49.98%
265-704-000							
SALARIES - PERMANENT	95,835.22	98,031.00	98,031.00	11,302.53	46,999.69	51,031.31	47.94%
265-704-030							
DISABILITY PLAN	1,988.18	1,976.00	1,985.00	152.67	941.30	1,043.70	47.42%
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	9,398.95	37,433.71	46,955.29	44.36%
265-706-000							
SALARIES - OVERTIME	2,479.47	5,000.00	5,000.00	315.63	3,804.51	1,195.49	76.09%
265-711-000							
HEALTH & DENTAL INSURANCE	48,310.87	44,000.00	56,800.00	5,347.88	31,571.92	25,228.08	55.58%
265-715-000							
F.I.C.A.	15,262.26	17,930.00	17,984.00	2,016.08	8,515.21	9,468.79	47.35%
265-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	174.00	174.00	50.00%
265-718-000							
RETIREMENT	5,649.39	8,818.00	8,860.00	1,006.41	4,504.94	4,355.06	50.85%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,214.69	7,500.00	7,500.00	1,694.94	4,611.27	2,888.73	61.48%
265-746-000							
UNIFORMS & ACCESSORIES	2,927.12	3,000.00	3,000.00	200.00	703.26	2,296.74	23.44%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,452.26	6,000.00	6,000.00	840.93	3,895.51	2,104.49	64.93%
265-776-000							
JANITORIAL SUPPLIES	20,670.26	20,000.00	20,000.00	2,548.39	7,611.80	12,388.20	38.06%
265-851-000							
TELEPHONE	53,863.46	60,000.00	60,000.00	5,069.06	30,777.99	29,222.01	51.30%
265-851-010							
CELLULAR PHONES	1,842.23	2,550.00	2,550.00	24.74	340.82	2,209.18	13.37%
265-920-000							
UTILITIES	190,864.12	221,450.00	221,450.00	16,898.40	104,652.48	116,797.52	47.26%
265-931-000							
BLDG. REPAIR & MAINTENANCE	23,676.33	30,000.00	30,000.00	2,828.27	15,178.92	14,821.08	50.60%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	46,901.15	50,000.00	50,000.00	614.79	8,715.01	41,284.99	17.43%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	20,978.03	22,000.00	22,000.00	250.00	3,712.64	18,287.36	16.88%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,821.99	15,000.00	15,000.00	287.13	6,237.11	8,762.89	41.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 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	191.50	1,863.14	2,136.86	46.58%
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	6,202.08	5,947.92	51.05%
Expenses Total	681,931.40	766,909.00	780,910.00	67,422.57	354,809.66	426,100.34	45.44%
BUILDING AND GROUNDS Dept Total	681,931.40	766,909.00	780,910.00	67,422.57	354,809.66	426,100.34	45.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: June 30, 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	2,378.08	9,659.28	11,400.72	45.87%
266-715-000							
FICA	1,553.91	1,611.00	1,611.00	181.92	738.55	872.45	45.84%
266-776-000							
JANITORIAL SUPPLIES	3,000.98	3,500.00	3,500.00	0.00	937.80	2,562.20	26.79%
266-920-000							
UTILITIES	23,000.51	39,140.00	39,140.00	1,981.44	12,311.04	26,828.96	31.45%
266-931-000							
BUILDING REPAIR & MAINT	2,942.46	1,500.00	1,500.00	189.00	1,256.60	243.40	83.77%
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	4,730.44	24,903.27	43,507.73	36.40%
HUMAN SVCS BLDG MAINTENANCE Dept	55,301.89	68,411.00	68,411.00	4,730.44	24,903.27	43,507.73	36.40%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: June 30, 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	6,030.33	26,131.43	26,131.57	50.00%
275-704-000							
SALARIES - PERMANENT	60,942.99	61,642.00	64,094.00	7,458.78	30,054.43	34,039.57	46.89%
275-704-030							
DISABILITY PLAN	829.56	846.00	880.00	69.13	414.78	465.22	47.13%
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	0.00	276.34	1,223.66	18.42%
275-711-000							
HEALTH & DENTAL INSURANCE	33,372.05	33,000.00	42,600.00	4,010.91	23,715.72	18,884.28	55.67%
275-715-000							
F.I.C.A.	8,334.52	8,868.00	9,056.00	1,016.45	4,199.37	4,856.63	46.37%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	130.50	130.50	50.00%
275-718-000							
RETIREMENT	6,228.00	8,295.00	8,439.00	967.32	4,143.42	4,295.58	49.10%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	5,193.45	6,000.00	6,000.00	405.57	2,196.99	3,803.01	36.62%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	650.00	550.00	550.00	0.00	481.00	69.00	87.45%
275-851-010							
CELLULAR PHONE	1,000.20	1,000.00	1,000.00	77.84	465.89	534.11	46.59%
275-861-000							
TRAVEL	1,986.75	2,000.00	2,000.00	272.51	695.24	1,304.76	34.76%
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	20,330.59	94,148.63	96,513.37	49.38%
DRAIN COMMISSION Dept Total	175,245.03	178,244.00	190,662.00	20,330.59	94,148.63	96,513.37	49.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: June 30, 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	6,105.92	12,069.60	62,727.40	16.14%
303-704-030							
DISABILITY PLAN	271.38	1,027.00	1,027.00	63.74	312.86	714.14	30.46%
303-705-000							
SALARIES - PT/TEMP	10,412.49	15,600.00	15,600.00	1,499.63	6,048.92	9,551.08	38.78%
303-706-000							
SALARIES - OVERTIME	46,264.24	26,500.00	26,500.00	1,877.81	31,033.16	-4,533.16	117.11%
303-711-000							
HEALTH & DENTAL INSURANCE	0.00	22,000.00	22,000.00	2,673.94	5,302.63	16,697.37	24.10%
303-715-000							
FICA	4,319.53	8,943.00	8,943.00	724.71	3,720.51	5,222.49	41.60%
303-717-000							
LIFE INSURANCE	0.00	139.00	139.00	11.60	11.60	127.40	8.35%
303-718-000							
RETIREMENT	4,815.58	12,179.00	12,179.00	754.87	4,473.66	7,705.34	36.73%
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	50.00	71.50	478.50	13.00%
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	13,762.22	63,044.44	100,190.56	38.62%
COURTHOUSE SECURITY Dept Total	66,401.38	163,235.00	163,235.00	13,762.22	63,044.44	100,190.56	38.62%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 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	7,774.56	33,689.76	33,689.24	50.00%
304-704-000							
SALARIES - PERMANENT	819,499.40	835,755.00	837,203.00	97,859.52	390,830.98	446,372.02	46.68%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,414.39	4,000.00	4,000.00	370.75	1,541.07	2,458.93	38.53%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	923.04	1,076.96	46.15%
304-704-030							
DISABILITY PLAN	8,567.15	9,190.00	9,210.00	773.91	4,269.80	4,940.20	46.36%
304-704-040							
UNUSED SICK TIME PAYOUT	1,796.22	1,830.00	1,830.00	0.03	0.03	1,829.97	0.00%
304-705-000							
SALARIES - PT/TEMP.	50,563.95	50,000.00	50,000.00	7,869.99	36,520.28	13,479.72	73.04%
304-706-000							
SALARIES - OVERTIME	138,935.24	145,000.00	145,000.00	13,683.14	67,715.56	77,284.44	46.70%
304-711-000							
HEALTH & DENTAL INSURANCE	261,216.64	231,134.00	287,134.00	25,265.72	156,334.95	130,799.05	54.45%
304-712-000							
DISABILITY INSURANCE	693.82	508.00	508.00	106.72	290.00	218.00	57.09%
304-715-000							
F.I.C.A.	82,165.42	84,928.00	84,717.00	9,636.88	40,284.43	44,432.57	47.55%
304-717-000							
LIFE INSURANCE	1,738.55	1,653.00	1,653.00	139.20	835.20	817.80	50.53%
304-718-000							
RETIREMENT	96,520.25	90,049.00	89,936.00	11,349.12	48,635.47	41,300.53	54.08%
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	734.22	3,029.33	5,970.67	33.66%
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	1,005.16	2,284.30	5,215.70	30.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 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	562.27	1,937.04	5,062.96	27.67%
304-747-000 GAS, OIL, GREASE & ETC	8,233.33	10,000.00	10,000.00	970.94	4,683.84	5,316.16	46.84%
304-748-000 DRUGS & PRESCRIPTIONS	47,020.15	42,000.00	42,000.00	13.30	1,110.36	40,889.64	2.64%
304-776-000 JANITORIAL SUPPLIES	8,374.91	8,000.00	8,000.00	795.28	4,834.40	3,165.60	60.43%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	58,736.00	9,789.42	39,157.68	19,578.32	66.67%
304-801-020 CANTEEN SERVICES	173,620.83	154,000.00	154,000.00	16,384.95	76,568.24	77,431.76	49.72%
304-802-000 INMATE HOUSING/OTHER CO.	93,686.00	135,000.00	100,000.00	640.00	2,660.00	97,340.00	2.66%
304-804-000 FINGERPRINT SERVICES	5,145.50	5,000.00	5,000.00	432.00	2,470.50	2,529.50	49.41%
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	405.50	2,354.00	3,646.00	39.23%
304-835-000 HEALTH SERVICES	88,157.04	100,000.00	100,000.00	4,698.01	22,045.03	77,954.97	22.05%
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	1,900.00	5,260.00	18,740.00	21.92%
304-851-000 TELEPHONE	9,676.99	12,000.00	12,000.00	782.72	4,632.31	7,367.69	38.60%
304-851-010 CELLULAR PHONE	2,270.23	2,600.00	2,600.00	180.23	1,112.91	1,487.09	42.80%
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	0.00	533.23	-33.23	106.65%
304-863-000 INVESTIGATIONS	325.94	800.00	800.00	25.00	178.12	621.88	22.27%
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	6,860.01	6,860.01	-1,360.01	124.73%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,956.15	17,500.00	17,500.00	923.14	4,062.41	13,437.59	23.21%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,440.21	3,000.00	3,000.00	-1,858.09	1,794.71	1,205.29	59.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 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	193.00	193.00	807.00	19.30%
304-942-000 EQUIPMENT RENTAL	3,286.17	3,000.00	3,000.00	260.05	1,685.26	1,314.74	56.18%
304-957-000 EMPLOYEE TRAINING	3,099.59	2,500.00	2,500.00	0.00	169.92	2,330.08	6.80%
Expenses Total	2,092,396.82	2,149,158.00	2,171,302.00	220,757.41	973,157.14	1,198,144.86	44.82%
SHERIFF - JAIL Dept Total	2,092,396.82	2,149,158.00	2,171,302.00	220,757.41	973,157.14	1,198,144.86	44.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: June 30, 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	1,984.00	5,527.77	6,472.23	46.06%
331-710-000							
WORKERS COMPENSATION	71.40	50.00	50.00	18.15	27.64	22.36	55.28%
331-715-000							
F.I.C.A.	1,091.86	918.00	918.00	151.76	423.18	494.82	46.10%
331-718-000							
RETIREMENT	45.20	30.00	30.00	0.00	21.32	8.68	71.07%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	1.76	50.00	50.00	0.44	100.36	-50.36	200.72%
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	104.58	465.24	1,034.76	31.02%
331-750-000							
EQUIPMENT	122.07	300.00	0.00	2,000.00	0.00	0.00	0.00%
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	1,258.49	1,258.49	641.51	66.24%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	493.92	500.00	800.00	0.00	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	1,800.00	1,800.00	900.00	66.67%
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	7,317.42	10,127.37	10,720.63	48.58%
MARINE SAFETY Dept Total	21,937.45	20,848.00	20,848.00	7,317.42	10,127.37	10,720.63	48.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: June 30, 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	7,237.20	30,495.96	15,410.04	66.43%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	270.45	350.00	350.00	22.35	94.05	255.95	26.87%
333-704-030							
DISABILITY PLAN	928.51	596.00	596.00	49.35	382.20	213.80	64.13%
333-706-000							
SALARIES - OVERTIME	6,842.78	6,731.00	6,731.00	1,210.83	2,524.02	4,206.98	37.50%
333-710-000							
WORKERS COMPENSATION	397.58	475.00	475.00	85.74	171.37	303.63	36.08%
333-711-000							
HEALTH & DENTAL INSURANCE	11,699.84	19,600.00	19,600.00	1,982.12	11,508.90	8,091.10	58.72%
333-715-000							
F.I.C.A.	5,801.15	4,026.00	4,026.00	635.40	2,534.79	1,491.21	62.96%
333-717-000							
LIFE INSURANCE	130.50	139.00	139.00	8.70	52.20	86.80	37.55%
333-718-000							
RETIREMENT	5,814.89	8,555.00	8,555.00	1,082.52	4,438.67	4,116.33	51.88%
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	699.38	3,690.83	3,871.17	48.81%
333-814-000							
LAUNDRY	371.25	450.00	450.00	37.00	174.25	275.75	38.72%
333-910-000							
LIABILITY & BLANKET BOND	1,040.36	1,110.00	1,110.00	1,195.85	1,195.85	-85.85	107.73%
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	14,246.44	57,263.09	39,436.91	59.22%
SECONDARY ROAD PATROL Dept Total	97,555.53	96,700.00	96,700.00	14,246.44	57,263.09	39,436.91	59.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: June 30, 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	5,157.60	21,490.00	23,209.00	48.08%
346-704-010							
SHIFT PREMIUM	246.00	30.00	30.00	27.20	123.20	-93.20	410.67%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	923.04	1,076.96	46.15%
346-704-030							
DISABILITY PLAN	556.41	614.00	614.00	47.46	284.76	329.24	46.38%
346-705-000							
SALARIES - PART-TIME	29,257.00	28,211.00	28,211.00	3,366.00	14,025.00	14,186.00	49.71%
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	104.08	191.92	183.08	51.18%
346-711-000							
HEALTH & DENTAL INSURANCE	124.28	161.00	161.00	11.15	66.90	94.10	41.55%
346-715-000							
F.I.C.A	5,812.08	5,743.00	5,743.00	675.42	2,837.92	2,905.08	49.42%
346-717-000							
LIFE INSURANCE	46.40	70.00	70.00	5.80	34.80	35.20	49.71%
346-718-000							
RETIREMENT	6,520.85	5,713.00	5,713.00	662.62	2,913.63	2,799.37	51.00%
Expenses Total	89,298.73	87,616.00	87,616.00	10,288.09	43,213.52	44,402.48	49.32%
THUMB AREA NARCOTICS GROUP Dept	89,298.73	87,616.00	87,616.00	10,288.09	43,213.52	44,402.48	49.32%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: June 30, 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	1,075.00	2,225.00	32.58%
400-715-000							
F.I.C.A.	54.92	38.00	38.00	4.80	23.32	14.68	61.37%
400-718-000							
RETIREMENT	17.51	12.00	12.00	2.20	13.19	-1.19	109.92%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	270.56	700.00	700.00	20.24	61.23	638.77	8.75%
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	112.50	817.50	382.50	68.13%
400-957-000							
EMPLOYEE TRAINING	240.00	550.00	550.00	80.00	140.00	410.00	25.45%
Expenses Total	4,550.71	6,350.00	6,350.00	444.74	2,130.24	4,219.76	33.55%
PLANNING COMMISSION Dept Total	4,550.71	6,350.00	6,350.00	444.74	2,130.24	4,219.76	33.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: June 30, 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: June 30, 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	5,239.20	21,830.00	23,572.00	48.08%
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	523.92	2,057.49	3,442.51	37.41%
426-711-000							
HEALTH & DENTAL INSURANCE	12,590.98	11,000.00	11,000.00	870.46	5,222.76	5,777.24	47.48%
426-712-000							
DISABILITY INSURANCE	169.40	145.00	145.00	26.68	72.50	72.50	50.00%
426-715-000							
F.I.C.A.	3,884.62	3,896.00	3,896.00	434.62	1,800.27	2,095.73	46.21%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	34.80	35.20	49.71%
426-718-000							
RETIREMENT	7,515.64	6,508.00	6,508.00	736.53	3,178.38	3,329.62	48.84%
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	129.01	320.06	429.94	42.67%
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	96.80	112.80	187.20	37.60%
426-746-000							
UNIFORMS & ACCESSORIES	423.68	400.00	400.00	0.00	37.09	362.91	9.27%
426-747-000							
GASOLINE	1,117.82	1,000.00	1,000.00	146.52	698.73	301.27	69.87%
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	326.34	423.66	43.51%
426-851-010							
CELLULAR PHONES	224.28	250.00	250.00	18.94	112.39	137.61	44.96%
426-861-000							
TRAVEL	170.30	250.00	250.00	44.72	93.54	156.46	37.42%
426-910-000							
VEHICLE INSURANCE	830.33	900.00	900.00	629.25	629.25	270.75	69.92%
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: June 30, 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	0.00	11.58	538.42	2.11%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	358.30	400.00	400.00	106.97	106.97	293.03	26.74%
426-957-000 EMPLOYEE TRAINING	453.75	750.00	750.00	410.07	410.07	339.93	54.68%
Expenses Total	87,321.97	85,163.00	85,163.00	9,473.83	37,106.02	48,056.98	43.57%
EMERGENCY SERVICES Dept Total	87,321.97	85,163.00	85,163.00	9,473.83	37,106.02	48,056.98	43.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: June 30, 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	0.00	187.94	1,312.06	12.53%
430-747-000							
GAS, OIL, GREASE & ETC.,	8,408.27	9,000.00	9,000.00	1,386.18	5,256.10	3,743.90	58.40%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,024.87	114,000.00	114,000.00	9,901.08	35,606.46	78,393.54	31.23%
430-851-000							
TELEPHONE	379.14	1,000.00	1,000.00	32.08	180.98	819.02	18.10%
Expenses Total	124,920.53	125,500.00	125,500.00	11,319.34	41,231.48	84,268.52	32.85%
ANIMAL CONTROL SERVICES Dept Total	124,920.53	125,500.00	125,500.00	11,319.34	41,231.48	84,268.52	32.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: June 30, 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: June 30, 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	88,947.00	88,947.00	186,053.00	32.34%
Expenses Total	275,567.00	300,000.00	275,000.00	88,947.00	88,947.00	186,053.00	32.34%
BUILDING CODES Dept Total	275,567.00	300,000.00	275,000.00	88,947.00	88,947.00	186,053.00	32.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: June 30, 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	0.00	275.00	1,565.00	14.95%
442-715-000							
F.I.C.A.	26.31	160.00	160.00	0.00	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	26.00	164.00	636.00	20.50%
Expenses Total	2,285.74	2,846.00	2,846.00	26.00	443.01	2,402.99	15.57%
BOARD OF PUBLIC WORKS Dept Total	2,285.74	2,846.00	2,846.00	26.00	443.01	2,402.99	15.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: June 30, 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: June 30, 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	0.00	25,544.50	39,455.50	39.30%
Expenses Total	65,529.50	65,000.00	65,000.00	0.00	25,544.50	39,455.50	39.30%
SUBSTANCE ABUSE Dept Total	65,529.50	65,000.00	65,000.00	0.00	25,544.50	39,455.50	39.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: June 30, 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	187.33	403.90	1,096.10	26.93%
648-801-000							
CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,188.07	6,206.85	8,493.15	42.22%
648-836-000							
BODY TRANSPORT	3,885.75	3,000.00	3,000.00	197.50	1,352.50	1,647.50	45.08%
648-839-000							
AUTOPSIES	28,041.52	25,000.00	25,000.00	1,896.00	8,490.00	16,510.00	33.96%
648-851-010							
CELLULAR PHONES	713.91	700.00	700.00	54.48	326.88	373.12	46.70%
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	3,523.38	16,780.13	29,119.87	36.56%
MEDICAL EXAMINER Dept Total	47,783.02	45,900.00	45,900.00	3,523.38	16,780.13	29,119.87	36.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: June 30, 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	2,100.00	8,040.00	10,960.00	42.32%
Expenses Total	13,520.00	19,000.00	19,000.00	2,100.00	8,040.00	10,960.00	42.32%
VETERANS BURIAL Dept Total	13,520.00	19,000.00	19,000.00	2,100.00	8,040.00	10,960.00	42.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: June 30, 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	14,768.00	44,302.00	0.00	100.00%
Expenses Total	46,301.99	46,302.00	46,302.00	14,768.00	46,302.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP Dept Total	46,301.99	46,302.00	46,302.00	14,768.00	46,302.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: June 30, 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	-49,941.54	141,743.36	18,256.64	88.59%
Expenses Total	153,333.24	174,000.00	160,000.00	-49,941.54	141,743.36	18,256.64	88.59%
INSURANCE AND BONDS Dept Total	153,333.24	174,000.00	160,000.00	-49,941.54	141,743.36	18,256.64	88.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: June 30, 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	49,340.00	47,740.00	50.82%
Expenses Total	24,370.00	97,080.00	97,080.00	8,190.00	49,340.00	47,740.00	50.82%
H.H.PURDY LEASE/PURCH AGREEMNT Dept	24,370.00	97,080.00	97,080.00	8,190.00	49,340.00	47,740.00	50.82%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: June 30, 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: June 30, 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	371,452.10	2,802,397.46	9,467,187.54	22.84%
Expenses Fund Total	11,866,213.45	12,122,000.00	12,269,585.00	978,911.72	5,975,463.63	6,294,121.37	48.70%
Net (Rev/Exp)	101,195.45	0.00	0.00	-607,459.62	-3,173,066.17	3,173,066.17	
Beginning/Adjusted Balance	1,351,213.13						
YTD Revenues	2,802,397.46						
YTD Expenses		5,975,463.63					
Current Fund Balance				=	-1,821,853.04		

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: June 30, 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	371,452.10	2,802,397.46	9,467,187.54	22.84%
Grand Total for Expenses	11,866,213.45	12,122,000.00	12,269,585.00	978,911.72	5,975,463.63	6,294,121.37	48.70%
Grand Total Net Rev/Exp	101,195.45	0.00	0.00	-607,459.62	-3,173,066.17	3,173,066.17	