

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: August 31, 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
<b>Fund 101 GENERAL FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,565,373.45	5,349,000.00	5,367,300.00	1,001,680.33	2,121,044.23	3,246,255.77	39.52%
000-404-253 PAYMENT IN LIEU OF TAXES	5,281.73	5,000.00	5,000.00	0.00	5,553.89	-553.89	111.08%
000-425-253 TRAILER PARK FEES	4,290.50	4,000.00	4,500.00	75.50	2,296.50	2,203.50	51.03%
000-447-253 SUMMER COLLECTIONS	116,735.19	130,000.00	117,000.00	10,986.92	30,064.48	86,935.52	25.70%
000-452-441 BLDG CODES SCMCCI	275,567.00	300,000.00	275,000.00	0.00	88,947.00	186,053.00	32.34%
000-476-215 MARRIAGE LICENSES	1,922.00	1,600.00	1,600.00	330.00	1,322.00	278.00	82.63%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,457.00	10,000.00	8,000.00	390.00	5,460.00	2,540.00	68.25%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,922.00	17,000.00	16,000.00	676.00	9,464.00	6,536.00	59.15%
000-477-253 DOG LICENSES	101,105.19	110,000.00	100,000.00	2,465.00	87,447.16	12,552.84	87.45%
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	20.00	60.00	40.00	60.00%
000-479-215 LAMINATING FEE/CO CLERK	471.00	550.00	550.00	32.00	359.00	191.00	65.27%
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	55,819.55	11,204.51	30,093.41	25,726.14	53.91%
000-541-253 JUDGES SALARY	239,886.72	239,703.00	239,703.00	57,729.25	173,637.75	66,065.25	72.44%
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	18,202.03	-3,202.03	121.35%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	344.21	530.00	530.00	0.00	365.83	164.17	69.02%
000-544-253 MARINE SAFETY	21,825.00	20,868.00	16,662.00	0.00	0.00	16,662.00	0.00%

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000-545-253 SECONDARY ROAD PATROL	97,555.75	96,700.00	96,700.00	0.00	58,912.07	37,787.93	60.92%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	4,200.00	4,200.00	400.00	4,000.00	200.00	95.24%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,992.14	78,000.00	75,000.00	0.00	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	493,827.00	491,286.00	50.13%
000-577-253 STATE HOTEL LIQUOR TAX	131,059.00	130,000.00	117,000.00	0.00	103,223.00	13,777.00	88.22%
000-578-253 STATE PAYMENTS COURTS	251,966.11	250,000.00	250,000.00	0.00	111,104.00	138,896.00	44.44%
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	9,007.50	-9,007.50	100.00%
000-590-215 CERTIFIEDS CLERK	31,364.00	33,000.00	31,000.00	2,836.00	19,359.00	11,641.00	62.45%
000-601-136 PROBATION FEES-DISTRICT COURT	198,341.14	182,000.00	200,000.00	18,721.21	133,829.07	66,170.93	66.91%
000-602-136 COURT COSTS-DISTRICT COURT	315,544.42	315,000.00	315,000.00	21,299.24	176,251.08	138,748.92	55.95%
000-602-143 COURT COSTS FOC	48,126.15	53,000.00	44,000.00	3,335.26	32,104.92	11,895.08	72.97%
000-602-215 CIRCUIT COURT COSTS	216,094.81	246,000.00	246,000.00	14,200.70	139,117.82	106,882.18	56.55%
000-603-136 BOND COSTS	2,560.60	2,000.00	3,000.00	305.00	1,877.50	1,122.50	62.58%
000-604-136 MIP DEFERRAL PROGRAM	7,700.00	5,000.00	5,000.00	468.00	3,485.00	1,515.00	69.70%
000-605-136 SCREENING ASSESSMENT FEES	26,245.00	22,000.00	25,000.00	2,315.00	17,388.00	7,612.00	69.55%
000-607-215 DNA ASSESSMENT CO SHARE	12.00	50.00	50.00	6.00	7.26	42.74	14.52%
000-607-301 DNA ASSESSMENT SHERIFF	30.00	50.00	50.00	15.00	18.12	31.88	36.24%
000-608-136 INTENSIVE PROBATION FEES	50,499.00	48,000.00	38,000.00	3,697.00	26,030.00	11,970.00	68.50%
000-608-215 BENCH WARRANT FEE	4,586.15	6,000.00	5,000.00	1,424.50	5,124.20	-124.20	102.48%
000-608-301 SEX OFFENDERS REGIST CO SHARE	150.00	150.00	150.00	30.00	40.00	110.00	26.67%

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000-608-430 BOARDING-ANIMAL CONTROL	2,014.00	2,500.00	1,500.00	305.00	1,449.00	51.00	96.60%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	190.00	200.00	200.00	60.00	150.00	50.00	75.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	31,313.39	30,000.00	37,000.00	2,047.57	23,669.64	13,330.36	63.97%
000-610-148 SERVICE FEES-PROBATE COURT	24,913.35	26,000.00	24,500.00	1,373.00	14,827.60	9,672.40	60.52%
000-610-215 F.O.C. - PROCESSING FEES	6,036.24	7,200.00	7,200.00	549.56	4,393.88	2,806.12	61.03%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,030.00	5,400.00	5,400.00	380.00	3,290.00	2,110.00	60.93%
000-612-236 TRANSFER TAX	75,038.15	67,000.00	72,000.00	6,878.85	49,436.75	22,563.25	68.66%
000-613-215 CLERK FORECLOSURE SALE	150.00	0.00	0.00	0.00	50.00	-50.00	100.00%
000-613-236 RECORDING FEE	128,496.00	105,000.00	117,000.00	9,939.00	82,955.00	34,045.00	70.90%
000-614-215 COPIES -CLERK	7,056.22	9,750.00	7,000.00	398.25	4,463.97	2,536.03	63.77%
000-614-236 COPIES - R.O.D	45,279.40	47,000.00	45,000.00	3,801.00	31,430.95	13,569.05	69.85%
000-615-215 SEARCHES - CIRCUIT COURT	6,084.00	5,500.00	6,000.00	705.00	4,560.00	1,440.00	76.00%
000-616-215 MOTION FEES - CIRCUIT COURT	10,515.00	9,800.00	10,000.00	1,000.00	6,960.00	3,040.00	69.60%
000-616-236 HANDLING FEES	846.00	500.00	500.00	0.00	269.50	230.50	53.90%
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	1,777.00	12,387.00	6,613.00	65.19%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,031.43	2,000.00	2,000.00	204.62	1,577.95	422.05	78.90%
000-618-215 NOTARY BOND FILING FEES	944.50	1,000.00	1,000.00	144.50	686.50	313.50	68.65%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	0.00	100.00	0.00	100.00%
000-618-301 SERVICES-SHERIFF	17,028.00	18,500.00	18,500.00	1,150.00	10,864.00	7,636.00	58.72%
000-619-136 CIVIL FEES-DISTRICT COURT	173,530.80	150,000.00	145,000.00	24,201.48	106,205.25	38,794.75	73.25%
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	225.00	2,870.00	130.00	95.67%
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	106.68	106.68	193.32	35.56%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	0.00	175.00	0.00	0.00	175.00	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	340.00	-290.00	680.00%
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	257.29	1,606.57	393.43	80.33%
000-624-253 TAX CERTIFICATIONS	1,528.80	1,200.00	1,200.00	92.00	1,002.00	198.00	83.50%
000-624-648 MEDICAL EXAMINER FEES	1,330.00	1,800.00	1,800.00	260.00	1,200.00	600.00	66.67%
000-625-215 VOTER REGIST. PROCESSING	926.15	800.00	800.00	15.22	216.73	583.27	27.09%
000-625-236 CO SHARE OF MSSR FEE	517.80	500.00	500.00	0.00	401.76	98.24	80.35%
000-625-301 INMATE PHONE CARDS	4,089.93	4,800.00	20,000.00	320.00	5,214.06	14,785.94	26.07%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	0.00	350.00	35.00	35.00	315.00	10.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	4,809.40	7,200.00	5,000.00	208.00	2,696.00	2,304.00	53.92%
000-626-225 TAX ADMINISTRATION-FEES	71,602.31	77,000.00	70,000.00	7,051.84	7,433.76	62,566.24	10.62%
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	5,215.00	14,490.00	15,510.00	48.30%
000-629-253 SALES	9,845.56	10,000.00	10,000.00	655.00	8,460.00	1,540.00	84.60%
000-630-301 SHERIFF'S PAPER SERVICE	20,641.00	21,000.00	25,000.00	1,354.00	18,818.00	6,182.00	75.27%

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000-631-301 SHERIFF'S PHOTO SERVICE	6,203.50	3,500.00	6,000.00	427.00	3,457.00	2,543.00	57.62%
000-633-301 BOAT LIVERY INSPECTION	0.00	75.00	75.00	0.00	4.00	71.00	5.33%
000-634-301 DIVERTED FELON PROGRAM	79,790.50	30,000.00	44,000.00	6,046.50	42,021.00	1,979.00	95.50%
000-635-301 INMATE PHONE REVENUES	29,367.20	28,000.00	25,000.00	0.00	13,363.22	11,636.78	53.45%
000-636-301 CHARGE TO PRISONERS	57,647.46	60,000.00	65,000.00	3,300.28	44,079.75	20,920.25	67.82%
000-637-301 SHERIFF DAY REPORT	5,535.89	2,000.00	5,000.00	572.43	1,664.44	3,335.56	33.29%
000-638-301 WORK RELEASE	31,433.01	38,000.00	30,000.00	3,050.00	15,254.67	14,745.33	50.85%
000-642-259 TAX DATA ONLINE FEE	17,641.00	15,000.00	15,000.00	0.00	7,792.00	7,208.00	51.95%
000-643-430 SALES-ANIMAL CONTROL	430.00	800.00	800.00	50.00	170.00	630.00	21.25%
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	250.00	2,400.00	1,100.00	68.57%
000-655-253 BOND FORFEITURES-TREASURER	5,200.00	6,000.00	4,500.00	290.00	14,925.00	-10,425.00	331.67%
000-656-136 BOND FORFEITURES-DIST. COURT	9,146.00	11,000.00	9,000.00	28.00	5,847.04	3,152.96	64.97%
000-657-136 ORDINANCE FINES DISTRICT COURT	20,766.66	25,000.00	22,000.00	2,970.11	16,166.10	5,833.90	73.48%
000-658-253 RETURN CHECK CHARGE	460.00	400.00	400.00	75.00	125.00	275.00	31.25%
000-659-136 WARRANT FEES-DISTRICT COURT	22,508.60	23,000.00	28,000.00	2,248.99	18,216.80	9,783.20	65.06%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,507.17	33,000.00	33,000.00	431.83	28,100.09	4,899.91	85.15%
000-665-253 INTEREST EARNINGS	139,968.46	165,000.00	140,000.00	5,571.47	73,709.17	66,290.83	52.65%
000-667-253 THUMB CELLULAR TOWER RENT	2,735.07	2,600.00	2,600.00	238.82	1,861.84	738.16	71.61%
000-667-301 RENT-SHERIFF	2,700.00	2,700.00	2,700.00	600.00	2,400.00	300.00	88.89%
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	178,337.28	89,168.72	66.67%

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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	3,640.33	15,598.24	16,733.76	48.24%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	763.01	1,000.00	1,000.00	24.70	573.17	426.83	57.32%
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	4,912.25	32,423.01	-3,423.01	111.80%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	24,000.00	12,000.00	66.67%
000-676-227 REIMB CITY OF CARO CONTRACT	49,259.71	58,962.00	69,162.00	4,689.50	39,762.54	29,399.46	57.49%
000-676-253 REIMBURSEMENTS-TREASURER	3,551.31	3,000.00	1,500.00	76.84	2,043.51	-543.51	136.23%
000-676-301 REIMBURSEMENTS-SHERIFF	10,023.45	7,500.00	12,000.00	834.00	5,508.90	6,491.10	45.91%
000-676-430 REIMB ANIMAL SHELTER	8,408.27	7,000.00	5,000.00	0.00	6,377.23	-1,377.23	127.54%
000-677-191 REIMB - SCHOOL ELECTION COST	11,418.50	11,750.00	11,750.00	0.00	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	1,373.55	7,119.98	-2,119.98	142.40%
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	884.41	9,205.79	5,794.21	61.37%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,903.50	3,000.00	3,000.00	1,160.08	1,886.16	1,113.84	62.87%
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	12.40	222.99	-222.99	100.00%
000-699-010 VETERANS INDIRECT COST	1,667.00	1,667.00	1,667.00	0.00	1,250.25	416.75	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	57,117.36	28,558.64	66.67%
000-699-215 FRIEND OF COURT TRANSFER	97,120.00	422,390.00	398,226.00	0.00	304,710.50	93,515.50	76.52%

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000-699-216 FAMILY COUNSELING INDIRECT	4,680.00	2,387.00	0.00	0.00	0.00	0.00	0.00%
000-699-218 DISPATCH FUND INDIRECT COST	67,627.00	91,744.00	91,744.00	0.00	68,808.00	22,936.00	75.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	9,308.00	9,308.00	0.00	6,981.00	2,327.00	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	0.00	18,750.00	6,250.00	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	39,544.00	59,931.00	59,931.00	0.00	44,948.25	14,982.75	75.00%
000-699-242 REIMB TIME EECBG	3,096.00	0.00	0.00	0.00	1,574.00	-1,574.00	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	9,909.00	3,303.00	75.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	750.00	250.00	75.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,495.00	1,310.00	1,310.00	0.00	982.50	327.50	75.00%
000-699-298 MEDICAL CARE INDIRECT	1,280.00	660.00	660.00	0.00	495.00	165.00	75.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	1,666.67	13,333.36	11,666.64	53.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
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%
<b>Revenues Total</b>	<b>11,967,408.90</b>	<b>12,122,000.00</b>	<b>12,264,052.55</b>	<b>1,303,209.27</b>	<b>5,557,336.27</b>	<b>6,706,716.28</b>	<b>45.31%</b>
<b>Dept Total</b>	<b>11,967,408.90</b>	<b>12,122,000.00</b>	<b>12,264,052.55</b>	<b>1,303,209.27</b>	<b>5,557,336.27</b>	<b>6,706,716.28</b>	<b>45.31%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: August 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
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	51,589.28	55,000.00	55,000.00	3,774.56	32,768.76	22,231.24	59.58%
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	288.76	3,087.78	1,885.22	62.09%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	275.50	159.50	63.33%
101-718-000							
RETIREMENT	3,566.50	3,377.00	3,377.00	284.47	2,302.71	1,074.29	68.19%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	2,262.04	4,000.00	4,000.00	101.52	959.92	3,040.08	24.00%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	11,000.00	11,000.00	0.00	10,736.89	263.11	97.61%
101-851-010							
CELLULAR PHONE	2,528.12	2,400.00	2,400.00	74.74	602.92	1,797.08	25.12%
101-861-000							
TRAVEL	11,964.60	10,000.00	10,000.00	2,646.00	7,289.19	2,710.81	72.89%
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	2,113.87	6,643.68	7,356.32	47.45%
<b>Expenses Total</b>	<b>139,474.17</b>	<b>115,885.00</b>	<b>115,885.00</b>	<b>9,320.17</b>	<b>73,279.85</b>	<b>42,605.15</b>	<b>63.23%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>139,474.17</b>	<b>115,885.00</b>	<b>115,885.00</b>	<b>9,320.17</b>	<b>73,279.85</b>	<b>42,605.15</b>	<b>63.23%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: August 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
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-835-000							
HEALTH SERVICES	595.00	2,000.00	2,000.00	0.00	340.00	1,660.00	17.00%
104-837-000							
FSA - ADMIN FEE	0.00	0.00	0.00	75.00	850.00	-850.00	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	2,386.47	4,545.87	-3,045.87	303.06%
104-965-070							
SPECIAL PROGRAMS	1,451.58	2,000.00	2,000.00	625.00	1,475.00	525.00	73.75%
<b>Expenses Total</b>	<b>1,231.98</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>3,086.47</b>	<b>9,088.33</b>	<b>3,411.67</b>	<b>72.71%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>1,231.98</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>3,086.47</b>	<b>9,088.33</b>	<b>3,411.67</b>	<b>72.71%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: August 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
<b>Department 132 CIRCUIT/FAMILY Expenses</b>							
132-703-000							
SALARIES - SUPERVISION	48,016.23	45,724.00	117,419.00	6,792.31	55,285.83	62,133.17	47.08%
132-704-000							
SALARIES - PERMANENT	404,879.82	277,378.00	219,360.00	17,406.22	142,902.49	76,457.51	65.15%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,861.28	2,400.00	2,400.00	184.60	1,476.80	923.20	61.53%
132-704-030							
DISABILITY PLAN	4,851.57	3,191.00	3,379.00	200.34	1,869.95	1,509.05	55.34%
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	690.00	7,770.00	24,230.00	24.28%
132-711-000							
HEALTH & DENTAL INSURANCE	81,076.18	46,105.00	55,705.00	3,515.98	34,478.34	21,226.66	61.89%
132-715-000							
F.I.C.A.	35,749.27	26,931.00	28,719.00	1,730.22	14,554.06	14,164.94	50.68%
132-717-000							
LIFE INSURANCE	831.60	522.00	522.00	36.25	326.25	195.75	62.50%
132-718-000							
RETIREMENT	35,932.17	20,719.00	26,259.00	1,616.20	13,588.42	12,670.58	51.75%
132-719-000							
UNEMPLOYMENT	10,908.00	9,412.00	9,412.00	5,090.00	10,329.00	-917.00	109.74%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	9,309.02	8,500.00	8,500.00	395.70	5,839.23	2,660.77	68.70%
132-727-010							
POSTAGE FOR COLLECTIONS	3,135.60	6,000.00	6,000.00	0.00	5,774.38	225.62	96.24%
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	832.92	1,644.39	3,052.61	35.01%
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	263.28	695.73	14,304.27	4.64%
132-801-010							
COURT APPOINTED COUNSEL	320,670.21	300,000.00	300,000.00	23,776.58	162,255.76	137,744.24	54.09%
132-801-020							
CRT APPT APPEAL OF RIGHT	15,026.58	25,000.00	25,000.00	2,481.58	17,940.47	7,059.53	71.76%
132-801-030							
GAL ATTORNEY FEES	87,172.04	60,000.00	60,000.00	9,629.58	49,013.58	10,986.42	81.69%
132-805-010							
STENO TRANSCRIPTS	28,817.30	35,000.00	35,000.00	1,489.83	13,149.81	21,850.19	37.57%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: August 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	58.25	907.35	11,092.65	7.56%
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	915.00	17,926.24	12,073.76	59.75%
132-807-000 WITNESS FEES	4,669.50	7,000.00	7,000.00	0.00	2,681.00	4,319.00	38.30%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,231.97	2,000.00	2,000.00	180.00	930.00	1,070.00	46.50%
132-820-000 VISITING JUDGE	17,052.77	35,000.00	35,000.00	0.00	1,043.17	33,956.83	2.98%
132-851-000 TELEPHONE	1,641.53	1,800.00	1,800.00	90.64	729.19	1,070.81	40.51%
132-851-010 CELLULAR PHONES	3,781.62	500.00	500.00	60.47	723.40	-223.40	144.68%
132-861-000 TRAVEL	1,152.75	1,500.00	1,500.00	83.00	290.24	1,209.76	19.35%
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	419.45	2,365.87	634.13	78.86%
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	127.16	2,372.84	5.09%
132-971-000 IMAGING/DATAWORKFLOW	9,587.46	15,000.00	15,000.00	0.00	320.89	14,679.11	2.14%
132-982-000 BOOKS	1,942.81	1,200.00	1,200.00	0.00	1,685.51	-485.51	140.46%
132-990-000 LEASE PAYMENTS	1,245.87	3,500.00	3,500.00	0.00	216.00	3,284.00	6.17%
<b>Expenses Total</b>	<b>1,230,036.51</b>	<b>1,040,952.00</b>	<b>1,071,943.00</b>	<b>77,938.40</b>	<b>568,840.51</b>	<b>503,102.49</b>	<b>53.07%</b>
<b>CIRCUIT/FAMILY Dept Total</b>	<b>1,230,036.51</b>	<b>1,040,952.00</b>	<b>1,071,943.00</b>	<b>77,938.40</b>	<b>568,840.51</b>	<b>503,102.49</b>	<b>53.07%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: August 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
<b>Department 136 DISTRICT COURT</b>							
<b>Expenses</b>							
136-703-000							
SALARIES - SUPERVISION	105,325.48	105,325.00	106,220.00	8,170.74	69,437.53	36,782.47	65.37%
136-704-000							
SALARIES - PERMANENT	550,486.58	559,782.00	568,159.00	39,690.10	353,209.02	214,949.98	62.17%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,445.62	9,600.00	9,600.00	738.42	5,907.36	3,692.64	61.54%
136-704-030							
DISABILITY	8,276.72	8,505.00	8,632.00	647.23	5,526.52	3,105.48	64.02%
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	360.00	750.00	330.00	69.44%
136-706-000							
SALARIES - OVERTIME	630.28	1,150.00	1,150.00	27.80	77.76	1,072.24	6.76%
136-711-000							
HEALTH & DENTAL INSURANCE	136,088.76	124,514.00	162,114.00	13,081.57	116,507.27	45,606.73	71.87%
136-715-000							
F.I.C.A.	46,610.42	48,620.00	49,520.00	3,475.16	30,954.68	18,565.32	62.51%
136-717-000							
LIFE INSURANCE	1,464.50	1,479.00	1,479.00	116.00	978.75	500.25	66.18%
136-718-000							
RETIREMENT	45,183.42	46,923.00	47,564.00	3,285.15	28,909.29	18,654.71	60.78%
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	1,363.56	9,031.40	11,968.60	43.01%
136-728-000							
SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	240.00	480.00	1,020.00	32.00%
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	2,977.99	2,022.01	59.56%
136-801-000							
CONTRACTED SERVICES	236.50	1,000.00	1,000.00	25.86	241.86	758.14	24.19%
136-801-010							
COURT APPOINTED ATTORNEYS	85,849.00	86,000.00	86,000.00	7,037.00	56,575.00	29,425.00	65.78%
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	1,544.10	10,669.96	6,330.04	62.76%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: August 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	0.00	745.00	1,255.00	37.25%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,767.50	2,298.00	2,298.00	185.00	872.50	1,425.50	37.97%
136-820-000 VISITING JUDGE	7,838.48	8,000.00	8,000.00	1,466.36	5,864.24	2,135.76	73.30%
136-851-010 CELLULAR PHONES	1,555.58	1,600.00	1,600.00	125.98	1,010.84	589.16	63.18%
136-861-000 TRAVEL	2,281.92	2,700.00	2,700.00	0.00	1,078.21	1,621.79	39.93%
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	95.00	305.00	3,195.00	8.71%
136-982-000 BOOKS	1,709.51	2,500.00	2,500.00	201.50	753.06	1,746.94	30.12%
<b>Expenses Total</b>	<b>1,053,294.29</b>	<b>1,073,486.00</b>	<b>1,122,120.00</b>	<b>82,313.86</b>	<b>702,863.24</b>	<b>419,256.76</b>	<b>62.64%</b>
<b>DISTRICT COURT Dept Total</b>	<b>1,053,294.29</b>	<b>1,073,486.00</b>	<b>1,122,120.00</b>	<b>82,313.86</b>	<b>702,863.24</b>	<b>419,256.76</b>	<b>62.64%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: August 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
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000							
SALARIES - PER DIEM	950.00	1,200.00	1,200.00	450.00	800.00	400.00	66.67%
147-715-000							
F.I.C.A.	13.79	18.00	18.00	6.52	11.61	6.39	64.50%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	2,998.80	3,200.00	3,200.00	0.00	3,264.18	-64.18	102.01%
147-861-000							
TRAVEL	199.00	300.00	300.00	101.00	183.75	116.25	61.25%
<b>Expenses Total</b>	<b>4,161.59</b>	<b>4,718.00</b>	<b>4,718.00</b>	<b>557.52</b>	<b>4,259.54</b>	<b>458.46</b>	<b>90.28%</b>
<b>JURY COMMISSION Dept Total</b>	<b>4,161.59</b>	<b>4,718.00</b>	<b>4,718.00</b>	<b>557.52</b>	<b>4,259.54</b>	<b>458.46</b>	<b>90.28%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: August 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
<b>Department 148 PROBATE COURT Expenses</b>							
148-703-000 SALARIES - SUPERVISION	142,609.75	139,919.00	139,919.00	10,763.00	88,794.75	51,124.25	63.46%
148-704-000 SALARIES - PERMANENT	43,855.06	39,295.00	34,344.00	2,675.28	22,398.57	11,945.43	65.22%
148-704-020 HEALTH INSURANCE INCENTIVE	461.52	0.00	2,000.00	153.84	1,153.80	846.20	57.69%
148-704-030 DISABILITY PLAN	634.72	540.00	472.00	39.80	307.96	164.04	65.25%
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	1,170.13	11,501.06	10,498.94	52.28%
148-715-000 F.I.C.A.	12,257.66	11,176.00	10,966.00	1,042.83	8,861.43	2,104.57	80.81%
148-717-000 LIFE INSURANCE	184.85	174.00	174.00	14.50	116.00	58.00	66.67%
148-718-000 RETIREMENT	6,238.18	9,498.00	9,317.00	737.65	5,384.89	3,932.11	57.80%
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	250.99	2,838.38	2,461.62	53.55%
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	1,576.90	9,508.49	-4,397.49	186.04%
148-801-030 GAL ATTY FEE'S	13,927.39	5,000.00	5,000.00	922.50	3,123.30	1,876.70	62.47%
148-801-040 GUARDIANSHIP SERVICES	2,215.00	1,700.00	1,700.00	0.00	1,054.50	645.50	62.03%
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%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,045.75	1,600.00	1,600.00	0.00	923.82	676.18	57.74%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: August 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
148-851-010 CELLULAR PHONE	0.00	0.00	1,200.00	99.99	599.94	600.06	50.00%
148-861-000 TRAVEL	1,100.55	1,600.00	1,600.00	0.00	1,017.94	582.06	63.62%
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	1,884.46	250.54	88.27%
148-957-000 EMPLOYEE TRAINING	1,354.86	1,000.00	1,000.00	312.90	1,612.74	-612.74	161.27%
148-982-000 BOOKS	1,564.19	500.00	250.00	277.64	1,482.39	-1,232.39	592.96%
148-990-000 LEASE PAYMENTS	279.13	700.00	700.00	0.00	0.00	700.00	0.00%
<b>Expenses Total</b>	<b>278,055.74</b>	<b>250,381.00</b>	<b>246,971.00</b>	<b>20,108.95</b>	<b>163,065.45</b>	<b>83,905.55</b>	<b>66.03%</b>
<b>PROBATE COURT Dept Total</b>	<b>278,055.74</b>	<b>250,381.00</b>	<b>246,971.00</b>	<b>20,108.95</b>	<b>163,065.45</b>	<b>83,905.55</b>	<b>66.03%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: August 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
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	2,291.62	4,500.00	4,500.00	353.99	1,224.31	3,275.69	27.21%
151-920-000							
UTILITIES	8,735.53	0.00	6,000.00	231.71	5,815.80	184.20	96.93%
151-990-010							
LEASE PAYMENTS	36,300.00	0.00	26,400.00	2,129.00	25,229.00	1,171.00	95.56%
<b>Expenses Total</b>	<b>47,327.15</b>	<b>4,500.00</b>	<b>36,900.00</b>	<b>2,714.70</b>	<b>32,269.11</b>	<b>4,630.89</b>	<b>87.45%</b>
<b>ADULT PROBATION Dept Total</b>	<b>47,327.15</b>	<b>4,500.00</b>	<b>36,900.00</b>	<b>2,714.70</b>	<b>32,269.11</b>	<b>4,630.89</b>	<b>87.45%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: August 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
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	3,040.00	650.00	650.00	0.00	424.42	225.58	65.30%
191-715-000							
F.I.C.A.	44.08	0.00	0.00	0.00	5.58	-5.58	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	21,768.29	2,000.00	2,000.00	0.00	102.97	1,897.03	5.15%
191-727-010							
ELECTION EQUIPT INCENTIVE	0.00	0.00	0.00	0.00	144.00	-144.00	100.00%
191-727-030							
SUPPLIES - REIMB.	41,487.78	15,000.00	15,000.00	454.84	14,925.51	74.49	99.50%
191-861-000							
TRAVEL	501.96	250.00	250.00	161.50	219.50	30.50	87.80%
<b>Expenses Total</b>	<b>66,842.11</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>616.34</b>	<b>15,821.98</b>	<b>2,078.02</b>	<b>88.39%</b>
<b>ELECTION Dept Total</b>	<b>66,842.11</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>616.34</b>	<b>15,821.98</b>	<b>2,078.02</b>	<b>88.39%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: August 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
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000							
BASE ALL FUND AUDIT	34,600.00	41,000.00	41,000.00	0.00	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	0.00	1,230.00	770.00	61.50%
<b>Expenses Total</b>	<b>42,105.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>34,230.00</b>	<b>15,770.00</b>	<b>68.46%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>42,105.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>34,230.00</b>	<b>15,770.00</b>	<b>68.46%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: August 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
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000							
GENERAL LEGAL	38,904.93	20,000.00	20,000.00	238.11	10,739.23	9,260.77	53.70%
211-803-000							
LABOR COUNCIL	70,689.36	30,000.00	50,000.00	1,895.99	27,481.48	22,518.52	54.96%
<b>Expenses Total</b>	<b>109,594.29</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>2,134.10</b>	<b>38,220.71</b>	<b>31,779.29</b>	<b>54.60%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>109,594.29</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>2,134.10</b>	<b>38,220.71</b>	<b>31,779.29</b>	<b>54.60%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: August 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
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	35,224.00	18,648.00	65.38%
215-704-000							
SALARIES - PERMANENT	202,290.35	201,575.00	201,575.00	15,438.80	120,968.83	80,606.17	60.01%
215-704-020							
HEALTH INSURANCE INCENTIVE	5,999.76	6,000.00	4,000.00	307.68	2,538.36	1,461.64	63.46%
215-704-030							
DISABILITY PLAN	2,757.24	2,768.00	2,768.00	229.56	1,795.08	972.92	64.85%
215-704-040							
UNUSED SICK TIME PAYOUT	624.32	956.00	956.00	0.00	0.01	955.99	0.00%
215-705-000							
SALARIES - PT/TEMP.	8,765.68	0.00	0.00	0.00	1,047.26	-1,047.26	100.00%
215-706-000							
SALARIES - OVERTIME	310.84	1,000.00	1,000.00	245.16	884.14	115.86	88.41%
215-711-000							
HEALTH & DENTAL INSURANCE	62,169.58	55,401.00	73,001.00	5,878.86	52,318.64	20,682.36	71.67%
215-715-000							
F.I.C.A.	20,379.56	20,028.00	20,028.00	1,532.55	12,251.36	7,776.64	61.17%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	456.75	239.25	65.63%
215-718-000							
RETIREMENT	10,076.65	16,621.00	16,621.00	1,284.47	10,343.22	6,277.78	62.23%
215-719-000							
UNEMPLOYMENT	-204.56	54.00	54.00	380.85	991.17	-937.17	1,835.50%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	10,608.17	14,000.00	13,850.00	679.65	4,791.18	9,058.82	34.59%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	146.67	675.00	701.00	0.00	700.50	0.50	99.93%
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	19.44	202.94	197.06	50.74%
215-957-000							
EMPLOYEE TRAINING	678.31	1,100.00	1,100.00	0.00	465.72	634.28	42.34%
215-965-010							
DATA/WORKFLOW IMAGING	6,518.85	7,000.00	7,124.00	0.00	7,123.57	0.43	99.99%
215-965-030							
ACS VITAL IMAGING	1,960.20	4,500.00	4,500.00	365.20	1,296.90	3,203.10	28.82%
<b>Expenses Total</b>	<b>387,925.94</b>	<b>386,671.00</b>	<b>402,271.00</b>	<b>30,564.22</b>	<b>253,399.63</b>	<b>148,871.37</b>	<b>62.99%</b>
<b>CLERK Dept Total</b>	<b>387,925.94</b>	<b>386,671.00</b>	<b>402,271.00</b>	<b>30,564.22</b>	<b>253,399.63</b>	<b>148,871.37</b>	<b>62.99%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: August 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
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	55,360.84	29,309.16	65.38%
223-704-000							
SALARIES - PERMANENT	159,636.81	160,444.00	162,850.00	12,547.50	105,731.76	57,118.24	64.93%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,230.72	769.28	61.54%
223-704-030							
DISABILITY PLAN	3,344.28	3,366.00	3,399.00	283.54	2,239.22	1,159.78	65.88%
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	4,067.63	36,978.48	16,755.52	68.82%
223-715-000							
F.I.C.A.	18,892.67	19,081.00	19,328.00	1,420.11	12,019.33	7,308.67	62.19%
223-717-000							
LIFE INSURANCE	456.75	435.00	435.00	36.25	290.00	145.00	66.67%
223-718-000							
RETIREMENT	16,449.63	15,073.00	15,223.00	1,172.20	9,944.22	5,278.78	65.32%
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	439.63	1,602.99	897.01	64.12%
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	0.00	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	497.62	1,002.38	33.17%
<b>Expenses Total</b>	<b>335,728.59</b>	<b>342,346.00</b>	<b>354,809.00</b>	<b>26,658.74</b>	<b>226,510.79</b>	<b>128,298.21</b>	<b>63.84%</b>
<b>CONTROLLER Dept Total</b>	<b>335,728.59</b>	<b>342,346.00</b>	<b>354,809.00</b>	<b>26,658.74</b>	<b>226,510.79</b>	<b>128,298.21</b>	<b>63.84%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: August 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
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	62,545.86	62,546.00	63,484.00	4,883.40	41,494.46	21,989.54	65.36%
225-704-000							
SALARIES - PERMANENT	70,235.18	69,966.00	69,966.00	5,382.00	44,401.52	25,564.48	63.46%
225-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	153.84	1,076.88	923.12	53.84%
225-704-030							
DISABILITY PLAN	1,819.56	1,820.00	1,832.00	152.70	1,215.18	616.82	66.33%
225-704-040							
UNUSED SICK TIME PAYOUT	1,764.06	1,500.00	1,515.00	0.00	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	2,289.24	21,448.35	11,551.65	65.00%
225-715-000							
F.I.C.A.	10,219.32	10,290.00	10,363.00	795.56	6,625.46	3,737.54	63.93%
225-717-000							
LIFE INSURANCE	290.00	261.00	261.00	29.00	232.00	29.00	88.89%
225-718-000							
RETIREMENT	6,058.93	7,914.00	7,971.00	610.88	5,191.61	2,779.39	65.13%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,505.66	1,000.00	1,000.00	34.01	389.41	610.59	38.94%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	800.00	800.00	800.00	0.00	500.00	300.00	62.50%
225-861-000							
TRAVEL	793.74	800.00	800.00	39.28	151.08	648.92	18.89%
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	150.00	150.00	450.00	25.00%
<b>Expenses Total</b>	<b>195,341.34</b>	<b>191,097.00</b>	<b>194,192.00</b>	<b>14,519.91</b>	<b>122,875.96</b>	<b>71,316.04</b>	<b>63.28%</b>
<b>EQUALIZATION Dept Total</b>	<b>195,341.34</b>	<b>191,097.00</b>	<b>194,192.00</b>	<b>14,519.91</b>	<b>122,875.96</b>	<b>71,316.04</b>	<b>63.28%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: August 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
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
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	39.20	275.27	566.73	32.69%
226-718-000 RETIREMENT	400.20	656.00	656.00	30.20	241.60	414.40	36.83%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	3,500.00	2,500.00	58.33%
226-802-000 STAFF CONTRACTUAL	1,700.24	5,000.00	5,000.00	0.00	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%
<b>Expenses Total</b>	<b>10,444.22</b>	<b>14,449.00</b>	<b>14,449.00</b>	<b>569.40</b>	<b>6,111.37</b>	<b>8,337.63</b>	<b>42.30%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>10,444.22</b>	<b>14,449.00</b>	<b>14,449.00</b>	<b>569.40</b>	<b>6,111.37</b>	<b>8,337.63</b>	<b>42.30%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: August 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
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	11,286.00	33,716.00	33,716.00	2,422.62	19,890.12	13,825.88	58.99%
227-704-020							
HEALTH INSURANCE INCENTIVE	769.20	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
227-704-030							
DISABILITY PLAN	141.36	463.00	463.00	35.99	284.02	178.98	61.34%
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	199.85	1,631.20	1,039.80	61.07%
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	142.20	1,202.39	776.61	60.76%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	3,059.21	1,000.00	1,000.00	5.04	687.91	312.09	68.79%
<b>Expenses Total</b>	<b>28,301.16</b>	<b>41,916.00</b>	<b>41,916.00</b>	<b>2,959.54</b>	<b>24,849.44</b>	<b>17,066.56</b>	<b>59.28%</b>
<b>CITY OF CARO ASSESMENT CONTRT Dept</b>	<b>28,301.16</b>	<b>41,916.00</b>	<b>41,916.00</b>	<b>2,959.54</b>	<b>24,849.44</b>	<b>17,066.56</b>	<b>59.28%</b>
<b>Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 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
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	55,360.84	29,309.16	65.38%
229-704-000							
SALARIES - PERMANENT	247,861.00	256,268.00	258,845.00	19,338.16	162,665.48	96,179.52	62.84%
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	290.92	2,308.92	1,245.08	64.97%
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	4,500.00	290.84	3,450.15	1,049.85	76.67%
229-711-000							
HEALTH & DENTAL INSURANCE	60,190.57	66,000.00	66,000.00	6,595.88	59,234.15	6,765.85	89.75%
229-715-000							
F.I.C.A.	25,772.41	26,492.00	26,537.00	1,991.33	16,908.05	9,628.95	63.72%
229-717-000							
LIFE INSURANCE	609.00	609.00	609.00	50.75	406.00	203.00	66.67%
229-718-000							
RETIREMENT	20,716.55	22,883.00	23,039.00	1,747.92	14,968.29	8,070.71	64.97%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	5,437.67	5,000.00	5,000.00	269.31	3,089.42	1,910.58	61.79%
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	4,515.05	-4,515.05	100.00%
229-801-000							
CONTRACTED SERVICES	12.00	1,000.00	1,000.00	52.20	52.20	947.80	5.22%
229-805-010							
STENO TRANSCRIPTS	542.15	750.00	750.00	25.50	191.65	558.35	25.55%
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	1,855.00	1,145.00	61.83%
229-851-010							
CELLULAR PHONES	3,707.63	3,400.00	3,400.00	237.78	1,698.09	1,701.91	49.94%
229-861-000							
TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	10.00	30.00	-30.00	100.00%
229-957-000							
EMPLOYEE TRAINING	57.00	500.00	500.00	50.00	50.00	450.00	10.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 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
229-982-000 BOOKS	3,845.26	5,000.00	5,000.00	442.00	892.00	4,108.00	17.84%
<b>Expenses Total</b>	<b>474,150.06</b>	<b>481,806.00</b>	<b>488,134.00</b>	<b>38,563.98</b>	<b>328,514.64</b>	<b>159,619.36</b>	<b>67.30%</b>
<b>PROSECUTOR Dept Total</b>	<b>474,150.06</b>	<b>481,806.00</b>	<b>488,134.00</b>	<b>38,563.98</b>	<b>328,514.64</b>	<b>159,619.36</b>	<b>67.30%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: August 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
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000 SALARIES - PERMANENT	110,650.14	112,730.00	113,996.00	8,768.92	73,929.01	40,066.99	64.85%
230-704-030 DISABILITY PLAN	1,499.45	1,548.00	1,565.00	127.63	1,010.37	554.63	64.56%
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	3,510.39	31,214.48	11,385.52	73.27%
230-715-000 F.I.C.A.	8,343.74	8,662.00	8,760.00	675.08	5,672.60	3,087.40	64.76%
230-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	174.00	87.00	66.67%
230-718-000 RETIREMENT	6,241.03	6,761.00	6,837.00	525.92	4,466.66	2,370.34	65.33%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,473.88	1,500.00	1,500.00	85.60	767.81	732.19	51.19%
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%
<b>Expenses Total</b>	<b>167,317.64</b>	<b>167,162.00</b>	<b>178,226.00</b>	<b>13,715.29</b>	<b>117,356.43</b>	<b>60,869.57</b>	<b>65.85%</b>
<b>CO-OP REIMBURSEMENT-PROSECUTOR Dept</b>	<b>167,317.64</b>	<b>167,162.00</b>	<b>178,226.00</b>	<b>13,715.29</b>	<b>117,356.43</b>	<b>60,869.57</b>	<b>65.85%</b>
<b>Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: August 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
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	34,171.87	18,091.13	65.38%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.51	56,912.81	32,768.19	63.46%
236-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	1,153.80	-1,153.80	100.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,231.00	1,231.00	102.62	820.96	410.04	66.69%
236-705-000							
SALARIES - PT/TEMP	11,625.00	20,000.00	20,000.00	1,200.00	9,330.00	10,670.00	46.65%
236-706-000							
SALARIES - OVERTIME	1,436.64	500.00	500.00	0.00	697.39	-197.39	139.48%
236-711-000							
HEALTH & DENTAL INSURANCE	47,445.67	44,000.00	44,000.00	2,744.77	25,266.93	18,733.07	57.42%
236-715-000							
F.I.C.A.	11,541.10	12,427.00	12,427.00	888.16	7,413.23	5,013.77	59.65%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	232.00	116.00	66.67%
236-718-000							
RETIREMENT	6,996.82	9,882.00	9,882.00	757.92	6,481.97	3,400.03	65.59%
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	56.84	2,152.40	3,847.60	35.87%
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%
<b>Expenses Total</b>	<b>229,188.80</b>	<b>243,878.00</b>	<b>243,878.00</b>	<b>16,851.88</b>	<b>144,685.36</b>	<b>99,192.64</b>	<b>59.33%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>229,188.80</b>	<b>243,878.00</b>	<b>243,878.00</b>	<b>16,851.88</b>	<b>144,685.36</b>	<b>99,192.64</b>	<b>59.33%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: August 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
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	34,456.62	18,241.38	65.39%
253-704-000							
SALARIES - PERMANENT	130,984.99	131,242.00	131,242.00	10,095.56	82,941.65	48,300.35	63.20%
253-704-030							
DISABILITY PLAN	1,783.78	1,802.00	1,802.00	150.17	1,203.06	598.94	66.76%
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	2,000.00	33.38	1,115.49	884.51	55.77%
253-711-000							
HEALTH & DENTAL INSURANCE	58,148.26	58,907.00	66,107.00	4,997.21	45,288.52	20,818.48	68.51%
253-715-000							
F.I.C.A.	12,792.87	14,214.00	14,214.00	1,020.56	8,508.46	5,705.54	59.86%
253-717-000							
LIFE INSURANCE	465.95	466.00	466.00	38.82	310.57	155.43	66.65%
253-718-000							
RETIREMENT	8,099.41	12,390.00	12,390.00	950.50	8,128.06	4,261.94	65.60%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	33,657.55	43,000.00	43,000.00	1,942.09	24,619.79	18,380.21	57.26%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	1,856.89	6,000.00	6,000.00	425.00	8,489.06	-2,489.06	141.48%
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	170.00	360.50	239.50	60.08%
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	408.26	1,091.74	27.22%
<b>Expenses Total</b>	<b>305,661.35</b>	<b>328,179.00</b>	<b>336,379.00</b>	<b>23,877.01</b>	<b>216,948.04</b>	<b>119,430.96</b>	<b>64.50%</b>
<b>TREASURER Dept Total</b>	<b>305,661.35</b>	<b>328,179.00</b>	<b>336,379.00</b>	<b>23,877.01</b>	<b>216,948.04</b>	<b>119,430.96</b>	<b>64.50%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: August 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
<b>Department 257 MSU EXTENSION</b>							
<b>Expenses</b>							
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	593.60	2,618.52	3,381.48	43.64%
257-801-000 CONTRACTURAL SERVICES	118,411.72	101,779.00	101,779.00	34,600.43	34,600.43	67,178.57	34.00%
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	115.26	830.33	1,169.67	41.52%
257-861-000 TRAVEL	5,300.00	7,000.00	7,000.00	109.94	3,238.51	3,761.49	46.26%
257-934-000 OFFICE EQUIP REPAIRS & MAINT.	597.74	1,300.00	1,300.00	399.11	523.16	776.84	40.24%
257-957-000 EMPLOYEE TRAINING	1,661.49	2,500.00	2,500.00	486.43	704.43	1,795.57	28.18%
<b>Expenses Total</b>	<b>136,094.09</b>	<b>121,379.00</b>	<b>121,379.00</b>	<b>36,304.77</b>	<b>42,675.38</b>	<b>78,703.62</b>	<b>35.16%</b>
<b>MSU EXTENSION Dept Total</b>	<b>136,094.09</b>	<b>121,379.00</b>	<b>121,379.00</b>	<b>36,304.77</b>	<b>42,675.38</b>	<b>78,703.62</b>	<b>35.16%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: August 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
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-704-000							
SALARIES - PERMANENT	100,363.90	100,364.00	45,155.00	3,115.16	37,631.07	7,523.93	83.34%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	620.00	46.34	446.22	173.78	71.97%
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	1,170.13	10,059.07	7,340.93	57.81%
259-715-000							
F.I.C.A.	7,678.82	7,747.00	3,454.00	241.86	2,904.89	549.11	84.10%
259-717-000							
LIFE INSURANCE	174.00	174.00	87.00	7.25	72.50	14.50	83.33%
259-718-000							
RETIREMENT	6,694.22	6,062.00	2,727.00	188.16	2,272.91	454.09	83.35%
259-727-000							
SUPPLIES	442.54	420.00	420.00	0.00	372.22	47.78	88.62%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	199.00	280.00	280.00	0.00	104.95	175.05	37.48%
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	633.99	128,888.45	29,611.55	81.32%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	8,737.05	11,000.00	11,000.00	55.11	7,591.44	3,408.56	69.01%
259-965-801							
COMPUTER CONTRACTUAL SVCS	19,524.67	27,000.00	103,342.00	9,945.00	76,889.75	26,452.25	74.40%
<b>Expenses Total</b>	<b>350,941.12</b>	<b>338,328.00</b>	<b>345,485.00</b>	<b>15,403.00</b>	<b>267,233.47</b>	<b>78,251.53</b>	<b>77.35%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>350,941.12</b>	<b>338,328.00</b>	<b>345,485.00</b>	<b>15,403.00</b>	<b>267,233.47</b>	<b>78,251.53</b>	<b>77.35%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 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
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	45,451.25	45,468.00	46,554.00	3,581.06	30,428.47	16,125.53	65.36%
265-704-000							
SALARIES - PERMANENT	95,835.22	98,031.00	98,031.00	7,540.80	62,081.29	35,949.71	63.33%
265-704-030							
DISABILITY PLAN	1,988.18	1,976.00	1,985.00	154.79	1,250.88	734.12	63.02%
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	6,207.64	49,874.14	34,514.86	59.10%
265-706-000							
SALARIES - OVERTIME	2,479.47	5,000.00	5,000.00	156.06	4,460.23	539.77	89.20%
265-711-000							
HEALTH & DENTAL INSURANCE	48,310.87	44,000.00	56,800.00	4,680.52	41,554.72	15,245.28	73.16%
265-715-000							
F.I.C.A.	15,262.26	17,930.00	17,984.00	1,339.92	11,223.26	6,760.74	62.41%
265-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	232.00	116.00	66.67%
265-718-000							
RETIREMENT	5,649.39	8,818.00	8,860.00	668.10	5,861.31	2,998.69	66.15%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,214.69	7,500.00	7,500.00	329.10	5,317.75	2,182.25	70.90%
265-746-000							
UNIFORMS & ACCESSORIES	2,927.12	3,000.00	3,000.00	175.00	878.26	2,121.74	29.28%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,452.26	6,000.00	6,000.00	721.37	5,572.56	427.44	92.88%
265-776-000							
JANITORIAL SUPPLIES	20,670.26	20,000.00	20,000.00	0.00	9,806.69	10,193.31	49.03%
265-851-000							
TELEPHONE	53,863.46	60,000.00	60,000.00	5,210.93	41,096.22	18,903.78	68.49%
265-851-010							
CELLULAR PHONES	1,842.23	2,550.00	2,550.00	255.74	621.30	1,928.70	24.36%
265-920-000							
UTILITIES	190,864.12	221,450.00	221,450.00	20,220.52	135,847.02	85,602.98	61.34%
265-931-000							
BLDG. REPAIR & MAINTENANCE	23,676.33	30,000.00	30,000.00	4,204.10	20,711.50	9,288.50	69.04%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	46,901.15	50,000.00	50,000.00	7,182.23	27,496.79	22,503.21	54.99%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	20,978.03	22,000.00	22,000.00	14,562.59	18,275.23	3,724.77	83.07%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,821.99	15,000.00	15,000.00	1,836.60	8,156.76	6,843.24	54.38%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 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	209.99	2,317.13	1,682.87	57.93%
265-990-000							
POSTAGE METER LEASE PITNEY BOWES	4,644.00	6,200.00	6,200.00	0.00	4,644.00	1,556.00	74.90%
265-990-010							
LEASE PAYMENT TO NILAND	12,149.18	12,150.00	12,150.00	1,033.68	8,269.44	3,880.56	68.06%
<b>Expenses Total</b>	<b>681,931.40</b>	<b>766,909.00</b>	<b>780,910.00</b>	<b>80,299.74</b>	<b>495,976.95</b>	<b>284,933.05</b>	<b>63.51%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>681,931.40</b>	<b>766,909.00</b>	<b>780,910.00</b>	<b>80,299.74</b>	<b>495,976.95</b>	<b>284,933.05</b>	<b>63.51%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: August 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
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000 SALARIES - PT/TEMP	20,376.22	21,060.00	21,060.00	1,603.20	12,832.28	8,227.72	60.93%
266-715-000 FICA	1,553.91	1,611.00	1,611.00	122.64	981.29	629.71	60.91%
266-776-000 JANITORIAL SUPPLIES	3,000.98	3,500.00	3,500.00	0.00	1,769.94	1,730.06	50.57%
266-920-000 UTILITIES	23,000.51	39,140.00	39,140.00	1,961.49	15,523.20	23,616.80	39.66%
266-931-000 BUILDING REPAIR & MAINT	2,942.46	1,500.00	1,500.00	52.00	1,477.60	22.40	98.51%
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%
<b>Expenses Total</b>	<b>55,301.89</b>	<b>68,411.00</b>	<b>68,411.00</b>	<b>3,739.33</b>	<b>32,584.31</b>	<b>35,826.69</b>	<b>47.63%</b>
<b>HUMAN SVCS BLDG MAINTENANCE Dept Total</b>	<b>55,301.89</b>	<b>68,411.00</b>	<b>68,411.00</b>	<b>3,739.33</b>	<b>32,584.31</b>	<b>35,826.69</b>	<b>47.63%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: August 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
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	34,171.87	18,091.13	65.38%
275-704-000							
SALARIES - PERMANENT	60,942.99	61,642.00	64,094.00	4,972.51	39,999.45	24,094.55	62.41%
275-704-030							
DISABILITY PLAN	829.56	846.00	880.00	73.96	562.70	317.30	63.94%
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	3,510.39	31,202.82	11,397.18	73.25%
275-715-000							
F.I.C.A.	8,334.52	8,868.00	9,056.00	679.75	5,558.88	3,497.12	61.38%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	174.00	87.00	66.67%
275-718-000							
RETIREMENT	6,228.00	8,295.00	8,439.00	644.88	5,433.18	3,005.82	64.38%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	5,193.45	6,000.00	6,000.00	300.34	2,633.60	3,366.40	43.89%
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	77.59	621.12	378.88	62.11%
275-861-000							
TRAVEL	1,986.75	2,000.00	2,000.00	43.61	1,076.69	923.31	53.83%
275-957-000							
EMPLOYEE TRAINING	2,000.00	1,500.00	1,500.00	547.25	1,790.77	-290.77	119.38%
<b>Expenses Total</b>	<b>175,245.03</b>	<b>178,244.00</b>	<b>190,662.00</b>	<b>14,892.25</b>	<b>123,982.42</b>	<b>66,679.58</b>	<b>65.03%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>175,245.03</b>	<b>178,244.00</b>	<b>190,662.00</b>	<b>14,892.25</b>	<b>123,982.42</b>	<b>66,679.58</b>	<b>65.03%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: August 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
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000 SALARIES PERMANENT	0.00	74,797.00	57,797.00	4,831.36	23,009.60	34,787.40	39.81%
303-704-030 DISABILITY PLAN	271.38	1,027.00	1,027.00	93.22	505.37	521.63	49.21%
303-705-000 SALARIES - PT/TEMP	10,412.49	15,600.00	15,600.00	112.38	6,161.30	9,438.70	39.50%
303-706-000 SALARIES - OVERTIME	46,264.24	26,500.00	43,500.00	1,185.60	33,467.02	10,032.98	76.94%
303-711-000 HEALTH & DENTAL INSURANCE	0.00	22,000.00	22,000.00	2,340.26	10,294.03	11,705.97	46.79%
303-715-000 FICA	4,319.53	8,943.00	8,943.00	470.89	4,752.08	4,190.92	53.14%
303-717-000 LIFE INSURANCE	0.00	139.00	139.00	11.60	34.80	104.20	25.04%
303-718-000 RETIREMENT	4,815.58	12,179.00	12,179.00	573.17	5,715.57	6,463.43	46.93%
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	27.25	132.25	417.75	24.05%
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%
<b>Expenses Total</b>	<b>66,401.38</b>	<b>163,235.00</b>	<b>163,235.00</b>	<b>9,645.73</b>	<b>84,072.02</b>	<b>79,162.98</b>	<b>51.50%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>66,401.38</b>	<b>163,235.00</b>	<b>163,235.00</b>	<b>9,645.73</b>	<b>84,072.02</b>	<b>79,162.98</b>	<b>51.50%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 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
<b>Department 304 SHERIFF - JAIL</b>							
<b>Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	44,055.84	23,323.16	65.39%
304-704-000							
SALARIES - PERMANENT	819,499.40	835,755.00	837,203.00	64,888.10	517,881.48	319,321.52	61.86%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,414.39	4,000.00	4,000.00	247.73	2,040.21	1,959.79	51.01%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,230.72	769.28	61.54%
304-704-030							
DISABILITY PLAN	8,567.15	9,190.00	9,210.00	757.66	5,779.29	3,430.71	62.75%
304-704-040							
UNUSED SICK TIME PAYOUT	1,796.22	1,830.00	1,830.00	0.00	0.03	1,829.97	0.00%
304-705-000							
SALARIES - PT/TEMP.	50,563.95	50,000.00	50,000.00	5,321.60	45,903.62	4,096.38	91.81%
304-706-000							
SALARIES - OVERTIME	138,935.24	145,000.00	145,000.00	5,183.19	83,567.24	61,432.76	57.63%
304-711-000							
HEALTH & DENTAL INSURANCE	261,216.64	231,134.00	287,134.00	22,033.32	202,660.94	84,473.06	70.58%
304-712-000							
DISABILITY INSURANCE	693.82	508.00	508.00	56.84	400.20	107.80	78.78%
304-715-000							
F.I.C.A.	82,165.42	84,928.00	84,717.00	6,132.85	52,685.13	32,031.87	62.19%
304-717-000							
LIFE INSURANCE	1,738.55	1,653.00	1,653.00	139.20	1,113.60	539.40	67.37%
304-718-000							
RETIREMENT	96,520.25	90,049.00	89,936.00	7,087.51	63,247.16	26,688.84	70.32%
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	408.06	4,243.28	4,756.72	47.15%
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	195.22	195.22	804.78	19.52%
304-744-000							
OTHER SUPPLIES	626.79	800.00	800.00	138.79	272.76	527.24	34.10%
304-745-000							
CLOTHING & BEDDING	7,338.98	7,500.00	7,500.00	427.68	3,490.90	4,009.10	46.55%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 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	11.00	2,416.12	4,583.88	34.52%
304-747-000 GAS, OIL, GREASE & ETC	8,233.33	10,000.00	10,000.00	968.19	6,489.05	3,510.95	64.89%
304-748-000 DRUGS & PRESCRIPTIONS	47,020.15	42,000.00	42,000.00	3,787.66	10,603.05	31,396.95	25.25%
304-776-000 JANITORIAL SUPPLIES	8,374.91	8,000.00	8,000.00	1,247.31	6,619.81	1,380.19	82.75%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	58,736.00	0.00	39,157.68	19,578.32	66.67%
304-801-020 CANTEEN SERVICES	173,620.83	154,000.00	154,000.00	16,844.04	103,490.30	50,509.70	67.20%
304-802-000 INMATE HOUSING/OTHER CO.	93,686.00	135,000.00	100,000.00	720.00	3,420.00	96,580.00	3.42%
304-804-000 FINGERPRINT SERVICES	5,145.50	5,000.00	5,000.00	297.00	3,132.00	1,868.00	62.64%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	738.00	1,200.00	1,200.00	0.00	30.00	1,170.00	2.50%
304-814-000 LAUNDRY - EMPLOYEE	4,854.00	6,000.00	6,000.00	384.50	3,107.00	2,893.00	51.78%
304-835-000 HEALTH SERVICES	88,157.04	100,000.00	100,000.00	9,851.52	34,076.60	65,923.40	34.08%
304-836-000 DRUG TESTING	473.40	500.00	500.00	0.00	256.11	243.89	51.22%
304-837-000 MENTAL HEALTH SERVICES	4,820.59	24,000.00	24,000.00	455.00	7,180.00	16,820.00	29.92%
304-851-000 TELEPHONE	9,676.99	12,000.00	12,000.00	787.93	6,209.65	5,790.35	51.75%
304-851-010 CELLULAR PHONE	2,270.23	2,600.00	2,600.00	176.28	1,464.02	1,135.98	56.31%
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	619.78	-119.78	123.96%
304-863-000 INVESTIGATIONS	325.94	800.00	800.00	35.50	238.62	561.38	29.83%
304-902-000 ADVERTISING (HELP BIDS)	280.85	300.00	300.00	0.00	125.00	175.00	41.67%
304-910-000 INSURANCE & BONDS	5,707.28	5,500.00	5,500.00	0.00	6,860.01	-1,360.01	124.73%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,956.15	17,500.00	17,500.00	235.00	4,579.81	12,920.19	26.17%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,440.21	3,000.00	3,000.00	48.41	2,639.82	360.18	87.99%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 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	193.00	807.00	19.30%
304-942-000 EQUIPMENT RENTAL	3,286.17	3,000.00	3,000.00	385.82	2,337.51	662.49	77.92%
304-957-000 EMPLOYEE TRAINING	3,099.59	2,500.00	2,500.00	0.00	367.77	2,132.23	14.71%
<b>Expenses Total</b>	<b>2,092,396.82</b>	<b>2,149,158.00</b>	<b>2,171,302.00</b>	<b>154,589.79</b>	<b>1,275,768.33</b>	<b>895,533.67</b>	<b>58.76%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,092,396.82</b>	<b>2,149,158.00</b>	<b>2,171,302.00</b>	<b>154,589.79</b>	<b>1,275,768.33</b>	<b>895,533.67</b>	<b>58.76%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: August 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
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000							
SALARIES - PT/TEMP	14,279.30	12,000.00	8,786.00	1,565.50	8,844.77	-58.77	100.67%
331-710-000							
WORKERS COMPENSATION	71.40	50.00	0.00	0.00	27.64	-27.64	100.00%
331-715-000							
F.I.C.A.	1,091.86	918.00	676.00	119.76	676.94	-0.94	100.14%
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	100.00	0.00	103.00	-3.00	103.00%
331-746-000							
UNIFORMS & ACCESSORIES	0.00	150.00	0.00	0.00	60.00	-60.00	100.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,311.06	1,500.00	1,500.00	168.20	780.35	719.65	52.02%
331-750-000							
EQUIPMENT	122.07	300.00	0.00	0.00	81.54	-81.54	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	1,300.00	0.00	1,258.49	41.51	96.81%
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	600.00	2,400.00	300.00	88.89%
331-957-000							
EMPLOYEE TRAINING	180.30	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>21,937.45</b>	<b>20,848.00</b>	<b>16,642.00</b>	<b>2,453.46</b>	<b>14,757.42</b>	<b>1,884.58</b>	<b>88.68%</b>
<b>MARINE SAFETY Dept Total</b>	<b>21,937.45</b>	<b>20,848.00</b>	<b>16,642.00</b>	<b>2,453.46</b>	<b>14,757.42</b>	<b>1,884.58</b>	<b>88.68%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: August 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
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	61,258.90	45,906.00	45,906.00	4,824.80	40,145.56	5,760.44	87.45%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	270.45	350.00	350.00	16.40	120.05	229.95	34.30%
333-704-030							
DISABILITY PLAN	928.51	596.00	596.00	67.95	509.68	86.32	85.52%
333-706-000							
SALARIES - OVERTIME	6,842.78	6,731.00	6,731.00	65.07	2,765.04	3,965.96	41.08%
333-710-000							
WORKERS COMPENSATION	397.58	475.00	475.00	0.00	168.55	306.45	35.48%
333-711-000							
HEALTH & DENTAL INSURANCE	11,699.84	19,600.00	19,600.00	1,755.20	15,217.44	4,382.56	77.64%
333-715-000							
F.I.C.A.	5,801.15	4,026.00	4,026.00	380.53	3,293.83	732.17	81.81%
333-717-000							
LIFE INSURANCE	130.50	139.00	139.00	8.70	69.60	69.40	50.07%
333-718-000							
RETIREMENT	5,814.89	8,555.00	8,555.00	627.03	5,706.02	2,848.98	66.70%
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	595.37	4,959.73	2,602.27	65.59%
333-814-000							
LAUNDRY	371.25	450.00	450.00	17.50	215.50	234.50	47.89%
333-910-000							
LIABILITY & BLANKET BOND	1,040.36	1,110.00	1,110.00	0.00	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%
<b>Expenses Total</b>	<b>97,555.53</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>8,358.55</b>	<b>74,366.85</b>	<b>22,333.15</b>	<b>76.90%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>97,555.53</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>8,358.55</b>	<b>74,366.85</b>	<b>22,333.15</b>	<b>76.90%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: August 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
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-704-000							
SALARIES - PERMANENT	44,137.60	44,699.00	44,699.00	3,438.40	28,366.80	16,332.20	63.46%
346-704-010							
SHIFT PREMIUM	246.00	30.00	243.20	19.20	158.40	84.80	65.13%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,230.72	769.28	61.54%
346-704-030							
DISABILITY PLAN	556.41	614.00	614.00	51.15	387.06	226.94	63.04%
346-705-000							
SALARIES - PART-TIME	29,257.00	28,211.00	28,211.00	2,244.00	18,513.00	9,698.00	65.62%
346-706-000							
SALARIES - OVERTIME	257.88	0.00	322.35	0.00	322.35	0.00	100.00%
346-710-000							
WORKERS COMPENSATION	340.31	375.00	375.00	0.00	191.92	183.08	51.18%
346-711-000							
HEALTH & DENTAL INSURANCE	124.28	161.00	161.00	11.15	89.20	71.80	55.40%
346-715-000							
F.I.C.A	5,812.08	5,743.00	5,743.00	451.84	3,741.38	2,001.62	65.15%
346-717-000							
LIFE INSURANCE	46.40	70.00	70.00	5.80	46.40	23.60	66.29%
346-718-000							
RETIREMENT	6,520.85	5,713.00	5,713.00	441.88	3,796.98	1,916.02	66.46%
<b>Expenses Total</b>	<b>89,298.73</b>	<b>87,616.00</b>	<b>88,151.55</b>	<b>6,817.26</b>	<b>56,844.21</b>	<b>31,307.34</b>	<b>64.48%</b>
<b>THUMB AREA NARCOTICS GROUP Dept</b>	<b>89,298.73</b>	<b>87,616.00</b>	<b>88,151.55</b>	<b>6,817.26</b>	<b>56,844.21</b>	<b>31,307.34</b>	<b>64.48%</b>
<b>Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: August 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
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000							
SALARIES - PER DIEM	2,520.65	3,300.00	3,300.00	225.00	1,500.00	1,800.00	45.45%
400-715-000							
F.I.C.A.	54.92	38.00	38.00	4.80	32.60	5.40	85.79%
400-718-000							
RETIREMENT	17.51	12.00	12.00	2.20	17.59	-5.59	146.58%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	270.56	700.00	700.00	6.60	80.59	619.41	11.51%
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	103.50	1,040.50	159.50	86.71%
400-957-000							
EMPLOYEE TRAINING	240.00	550.00	550.00	0.00	140.00	410.00	25.45%
<b>Expenses Total</b>	<b>4,550.71</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>342.10</b>	<b>2,811.28</b>	<b>3,538.72</b>	<b>44.27%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>4,550.71</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>342.10</b>	<b>2,811.28</b>	<b>3,538.72</b>	<b>44.27%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: August 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
<b>Department 401 PLAT BOARD</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>
<b>PLAT BOARD Dept Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 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
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000 SALARIES - PERMANENT	45,354.19	45,402.00	45,402.00	3,492.80	28,815.60	16,586.40	63.47%
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	360.20	2,663.28	2,836.72	48.42%
426-711-000 HEALTH & DENTAL INSURANCE	12,590.98	11,000.00	11,000.00	761.72	6,827.67	4,172.33	62.07%
426-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	13.34	99.18	45.82	68.40%
426-715-000 F.I.C.A.	3,884.62	3,896.00	3,896.00	282.26	2,364.35	1,531.65	60.69%
426-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	46.40	23.60	66.29%
426-718-000 RETIREMENT	7,515.64	6,508.00	6,508.00	492.41	4,148.55	2,359.45	63.75%
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	0.00	515.18	234.82	68.69%
426-727-010 LEPC SUPPLIES	308.35	400.00	400.00	0.00	69.99	330.01	17.50%
426-744-000 OTHER SUPPLIES	127.21	300.00	300.00	0.00	124.76	175.24	41.59%
426-746-000 UNIFORMS & ACCESSORIES	423.68	400.00	400.00	0.00	100.66	299.34	25.17%
426-747-000 GASOLINE	1,117.82	1,000.00	1,000.00	39.02	502.45	497.55	50.25%
426-809-000 MEMBERSHIPS & SUBSCRIPTIONS	206.84	200.00	200.00	34.00	85.00	115.00	42.50%
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	19.92	401.18	348.82	53.49%
426-851-010 CELLULAR PHONES	224.28	250.00	250.00	14.74	141.49	108.51	56.60%
426-861-000 TRAVEL	170.30	250.00	250.00	15.31	108.85	141.15	43.54%
426-910-000 VEHICLE INSURANCE	830.33	900.00	900.00	0.00	629.25	270.75	69.92%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	444.42	500.00	500.00	0.00	159.55	340.45	31.91%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 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	0.00	72.47	477.53	13.18%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	358.30	400.00	400.00	0.00	106.97	293.03	26.74%
426-957-000 EMPLOYEE TRAINING	453.75	750.00	750.00	0.00	410.07	339.93	54.68%
<b>Expenses Total</b>	<b>87,321.97</b>	<b>85,163.00</b>	<b>85,163.00</b>	<b>5,531.52</b>	<b>48,392.90</b>	<b>36,770.10</b>	<b>56.82%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>87,321.97</b>	<b>85,163.00</b>	<b>85,163.00</b>	<b>5,531.52</b>	<b>48,392.90</b>	<b>36,770.10</b>	<b>56.82%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: August 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
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,108.25	1,500.00	1,500.00	0.00	60.24	1,439.76	4.02%
430-747-000							
GAS, OIL, GREASE & ETC.,	8,408.27	9,000.00	9,000.00	1,245.01	7,622.24	1,377.76	84.69%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,024.87	114,000.00	114,000.00	10,823.05	57,556.27	56,443.73	50.49%
430-851-000							
TELEPHONE	379.14	1,000.00	1,000.00	32.68	245.81	754.19	24.58%
<b>Expenses Total</b>	<b>124,920.53</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>12,100.74</b>	<b>65,484.56</b>	<b>60,015.44</b>	<b>52.18%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>124,920.53</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>12,100.74</b>	<b>65,484.56</b>	<b>60,015.44</b>	<b>52.18%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: August 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
<b>Department 431 LIVESTOCK CLAIMS</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00%</b>
<b>LIVESTOCK CLAIMS Dept Total</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: August 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
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-801-000							
CONTRACTUAL	275,567.00	300,000.00	275,000.00	0.00	88,947.00	186,053.00	32.34%
<b>Expenses Total</b>	<b>275,567.00</b>	<b>300,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>88,947.00</b>	<b>186,053.00</b>	<b>32.34%</b>
<b>BUILDING CODES Dept Total</b>	<b>275,567.00</b>	<b>300,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>88,947.00</b>	<b>186,053.00</b>	<b>32.34%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: August 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
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	1,498.55	1,840.00	1,840.00	100.00	450.00	1,390.00	24.46%
442-715-000							
F.I.C.A.	26.31	160.00	160.00	2.99	8.09	151.91	5.06%
442-718-000							
RETIREMENT	4.38	46.00	46.00	2.19	2.19	43.81	4.76%
442-861-000							
TRAVEL	756.50	800.00	800.00	58.00	281.00	519.00	35.13%
<b>Expenses Total</b>	<b>2,285.74</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>163.18</b>	<b>741.28</b>	<b>2,104.72</b>	<b>26.05%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>2,285.74</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>163.18</b>	<b>741.28</b>	<b>2,104.72</b>	<b>26.05%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: August 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
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000							
APPROPRIATION	491,243.44	422,186.00	422,186.00	0.00	422,185.82	0.18	100.00%
<b>Expenses Total</b>	<b>491,243.44</b>	<b>422,186.00</b>	<b>422,186.00</b>	<b>0.00</b>	<b>422,185.82</b>	<b>0.18</b>	<b>100.00%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>491,243.44</b>	<b>422,186.00</b>	<b>422,186.00</b>	<b>0.00</b>	<b>422,185.82</b>	<b>0.18</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: August 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
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	65,529.50	65,000.00	65,000.00	26,067.00	51,611.50	13,388.50	79.40%
<b>Expenses Total</b>	<b>65,529.50</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>26,067.00</b>	<b>51,611.50</b>	<b>13,388.50</b>	<b>79.40%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>65,529.50</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>26,067.00</b>	<b>51,611.50</b>	<b>13,388.50</b>	<b>79.40%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: August 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
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	1,500.00	1,500.00	0.00	403.90	1,096.10	26.93%
648-801-000 CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,188.07	8,582.99	6,117.01	58.39%
648-836-000 BODY TRANSPORT	3,885.75	3,000.00	3,000.00	75.00	1,427.50	1,572.50	47.58%
648-839-000 AUTOPSIES	28,041.52	25,000.00	25,000.00	3,273.00	11,763.00	13,237.00	47.05%
648-851-010 CELLULAR PHONES	713.91	700.00	700.00	54.48	435.84	264.16	62.26%
648-957-000 EMPLOYEE TRAINING	885.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>47,783.02</b>	<b>45,900.00</b>	<b>45,900.00</b>	<b>4,590.55</b>	<b>22,613.23</b>	<b>23,286.77</b>	<b>49.27%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>47,783.02</b>	<b>45,900.00</b>	<b>45,900.00</b>	<b>4,590.55</b>	<b>22,613.23</b>	<b>23,286.77</b>	<b>49.27%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: August 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
<b>Department 681 VETERANS BURIAL</b>							
<b>Expenses</b>							
681-833-000							
BURIAL EXPENSES	13,520.00	19,000.00	19,000.00	1,200.00	9,840.00	9,160.00	51.79%
<b>Expenses Total</b>	<b>13,520.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,200.00</b>	<b>9,840.00</b>	<b>9,160.00</b>	<b>51.79%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>13,520.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,200.00</b>	<b>9,840.00</b>	<b>9,160.00</b>	<b>51.79%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: August 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
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-707-000							
SALARIES - PER DIEMS	0.00	0.00	400.00	80.00	80.00	320.00	20.00%
722-715-000							
F.I.C.A.	0.00	0.00	53.00	1.16	1.16	51.84	2.19%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	0.00	0.00	175.00	0.00	0.00	175.00	0.00%
722-901-000							
ADVERTISING	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>81.16</b>	<b>81.16</b>	<b>596.84</b>	<b>11.97%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>81.16</b>	<b>81.16</b>	<b>596.84</b>	<b>11.97%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: August 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
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
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	44,302.00	0.00	100.00%
<b>Expenses Total</b>	<b>46,301.99</b>	<b>46,302.00</b>	<b>46,302.00</b>	<b>0.00</b>	<b>46,302.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ECONOMIC DEVELOPMENT CORP Dept Total</b>	<b>46,301.99</b>	<b>46,302.00</b>	<b>46,302.00</b>	<b>0.00</b>	<b>46,302.00</b>	<b>0.00</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: August 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
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000							
OTHER INSURANCE & BONDS	153,333.24	174,000.00	160,000.00	3,595.00	145,424.36	14,575.64	90.89%
<b>Expenses Total</b>	<b>153,333.24</b>	<b>174,000.00</b>	<b>160,000.00</b>	<b>3,595.00</b>	<b>145,424.36</b>	<b>14,575.64</b>	<b>90.89%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>153,333.24</b>	<b>174,000.00</b>	<b>160,000.00</b>	<b>3,595.00</b>	<b>145,424.36</b>	<b>14,575.64</b>	<b>90.89%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: August 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
<b>Department 880 H.H.PURDY LEASE/PURCH AGREEMNT</b>							
<b>Expenses</b>							
880-990-000							
H.H. PURDY LEASE/PURCHASE AGREEMEN	24,370.00	97,080.00	97,080.00	9,090.00	66,620.00	30,460.00	68.62%
<b>Expenses Total</b>	<b>24,370.00</b>	<b>97,080.00</b>	<b>97,080.00</b>	<b>9,090.00</b>	<b>66,620.00</b>	<b>30,460.00</b>	<b>68.62%</b>
<b>H.H.PURDY LEASE/PURCH AGREEMNT Dept</b>	<b>24,370.00</b>	<b>97,080.00</b>	<b>97,080.00</b>	<b>9,090.00</b>	<b>66,620.00</b>	<b>30,460.00</b>	<b>68.62%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: August 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
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	60,449.00	53,409.00	0.00	0.00	53,409.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>60,449.00</b>	<b>53,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,409.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>60,449.00</b>	<b>53,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,409.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 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
<b>Department 965 OPERATING TRANSFERS OUT Expenses</b>							
965-999-208 COUNTY PARKS FUND	0.00	5,000.00	5,000.00	0.00	3,750.00	1,250.00	75.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	320,131.00	417,151.00	417,151.00	0.00	312,863.25	104,287.75	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	263,727.00	263,727.00	0.00	197,795.25	65,931.75	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	216,182.25	72,060.75	75.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	0.00	131,305.00	131,305.00	0.00	98,478.75	32,826.25	75.00%
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	8,550.00	2,850.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	87,500.00	149,000.00	149,000.00	0.00	111,750.00	37,250.00	75.00%
965-999-290 HUMAN SERVICES	10,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	470,000.00	442,932.00	392,932.00	0.00	307,199.00	85,733.00	78.18%
965-999-293 SOLDIERS RELIEF	28,500.00	28,500.00	28,500.00	0.00	21,375.00	7,125.00	75.00%
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	7,719.75	2,573.25	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	67,395.00	67,395.00	0.00	50,546.25	16,848.75	75.00%
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%
<b>Expenses Total</b>	<b>1,656,200.94</b>	<b>1,862,417.00</b>	<b>1,812,417.00</b>	<b>0.00</b>	<b>1,342,959.50</b>	<b>469,457.50</b>	<b>74.10%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>1,656,200.94</b>	<b>1,862,417.00</b>	<b>1,812,417.00</b>	<b>0.00</b>	<b>1,342,959.50</b>	<b>469,457.50</b>	<b>74.10%</b>
<b>Revenues Total</b>	<b>11,967,408.90</b>	<b>12,122,000.00</b>	<b>12,264,052.55</b>	<b>1,303,209.27</b>	<b>5,557,336.27</b>	<b>6,706,716.28</b>	<b>45.31%</b>
<b>Expenses Fund Total</b>	<b>11,866,213.45</b>	<b>12,122,000.00</b>	<b>12,264,052.55</b>	<b>762,335.61</b>	<b>7,865,466.33</b>	<b>4,398,586.22</b>	<b>64.13%</b>
<b>Net (Rev/Exp)</b>	<b>101,195.45</b>	<b>0.00</b>	<b>0.00</b>	<b>540,873.66</b>	<b>-2,308,130.06</b>	<b>2,308,130.06</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,351,213.13</b>						
<b>YTD Revenues</b>	<b>5,557,336.27</b>						
<b>YTD Expenses</b>		<b>7,865,466.33</b>					
<b>Current Fund Balance</b>				<b>=</b>		<b>-956,916.93</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 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	12,264,052.55	1,303,209.27	5,557,336.27	6,706,716.28	45.31%
Grand Total for Expenses	11,866,213.45	12,122,000.00	12,264,052.55	762,335.61	7,865,466.33	4,398,586.22	64.13%
Grand Total Net Rev/Exp	101,195.45	0.00	0.00	540,873.66	-2,308,130.06	2,308,130.06	