

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: January 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>Fund 101 GENERAL FUND</b>							
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	51,589.28	55,000.00	55,000.00	2,333.61	2,333.61	52,666.39	4.24%
101-703-020							
HEALTH INSURANCE INCENTIVE	3,846.00	10,000.00	10,000.00	8,000.00	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	790.53	790.53	4,182.47	15.90%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	29.00	29.00	406.00	6.67%
101-718-000							
RETIREMENT	3,566.50	3,377.00	3,377.00	318.01	318.01	3,058.99	9.42%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	2,262.04	4,000.00	4,000.00	114.73	114.73	3,885.27	2.87%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	11,000.00	11,000.00	1,260.00	1,260.00	9,740.00	11.45%
101-851-010							
CELLULAR PHONE	2,528.12	2,400.00	2,400.00	79.74	79.74	2,320.26	3.32%
101-861-000							
TRAVEL	11,964.60	10,000.00	10,000.00	120.00	120.00	9,880.00	1.20%
101-901-000							
ADVERTISING	1,360.44	700.00	700.00	0.00	0.00	700.00	0.00%
101-957-000							
EMPLOYEE TRAINING	13,098.03	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
<b>Expenses Total</b>	<b>139,474.17</b>	<b>115,885.00</b>	<b>115,885.00</b>	<b>13,045.62</b>	<b>13,045.62</b>	<b>102,839.38</b>	<b>11.26%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>139,474.17</b>	<b>115,885.00</b>	<b>115,885.00</b>	<b>13,045.62</b>	<b>13,045.62</b>	<b>102,839.38</b>	<b>11.26%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: January 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	0.00	2,000.00	0.00%
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	0.00	2,000.00	0.00%
104-965-050							
POSTAGE FOR METER	-1,062.26	1,500.00	1,500.00	2,178.70	2,178.70	-678.70	145.25%
104-965-070							
SPECIAL PROGRAMS	1,451.58	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<b>Expenses Total</b>	<b>1,231.98</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>2,178.70</b>	<b>2,178.70</b>	<b>10,321.30</b>	<b>17.43%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>1,231.98</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>2,178.70</b>	<b>2,178.70</b>	<b>10,321.30</b>	<b>17.43%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: January 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	45,724.00	3,517.22	3,517.22	42,206.78	7.69%
132-704-000 SALARIES - PERMANENT	404,879.82	277,378.00	277,378.00	15,740.56	15,740.56	261,637.44	5.67%
132-704-020 HEALTH INSURANCE INCENTIVE	3,861.28	2,400.00	2,400.00	92.30	92.30	2,307.70	3.85%
132-704-030 DISABILITY PLAN	4,851.57	3,191.00	3,191.00	200.85	200.85	2,990.15	6.29%
132-704-040 UNUSED SICK TIME PAYOUT	3,313.52	2,760.00	2,760.00	0.00	0.00	2,760.00	0.00%
132-705-000 SALARIES - TEMPORARY	24,362.16	32,000.00	32,000.00	600.00	600.00	31,400.00	1.88%
132-711-000 HEALTH & DENTAL INSURANCE	81,076.18	46,105.00	46,105.00	6,723.80	6,723.80	39,381.20	14.58%
132-715-000 F.I.C.A.	35,749.27	26,931.00	26,931.00	1,456.44	1,456.44	25,474.56	5.41%
132-717-000 LIFE INSURANCE	831.60	522.00	522.00	79.75	79.75	442.25	15.28%
132-718-000 RETIREMENT	35,932.17	20,719.00	20,719.00	1,458.81	1,458.81	19,260.19	7.04%
132-719-000 UNEMPLOYMENT	0.00	9,412.00	9,412.00	0.00	0.00	9,412.00	0.00%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	9,309.02	8,500.00	8,500.00	503.86	503.86	7,996.14	5.93%
132-727-010 POSTAGE FOR COLLECTIONS	3,135.60	6,000.00	6,000.00	239.69	239.69	5,760.31	3.99%
132-728-000 LEIN ACCESS FEES	530.00	600.00	600.00	0.00	0.00	600.00	0.00%
132-729-000 WESTLAW	1,021.71	4,697.00	4,697.00	0.00	0.00	4,697.00	0.00%
132-746-000 UNIFORMS & ACCESSORIES	0.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000 CONTRACTED SERVICES	22,983.60	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
132-801-010 COURT APPOINTED COUNSEL	320,626.21	300,000.00	300,000.00	15,761.67	15,761.67	284,238.33	5.25%
132-801-020 CRT APPT APPEAL OF RIGHT	15,026.58	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
132-801-030 GAL ATTORNEY FEES	87,060.04	60,000.00	60,000.00	134.00	134.00	59,866.00	0.22%
132-805-010 STENO TRANSCRIPTS	28,817.30	35,000.00	35,000.00	2,555.85	2,555.85	32,444.15	7.30%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
132-805-020 STENO APPEAL TRANSCRIPTS	7,613.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
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	0.00	0.00	30,000.00	0.00%
132-807-000 WITNESS FEES	4,669.50	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,231.97	2,000.00	2,000.00	180.00	180.00	1,820.00	9.00%
132-820-000 VISITING JUDGE	17,052.77	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
132-851-000 TELEPHONE	1,641.53	1,800.00	1,800.00	120.35	120.35	1,679.65	6.69%
132-851-010 CELLULAR PHONES	3,781.62	500.00	500.00	43.01	43.01	456.99	8.60%
132-861-000 TRAVEL	1,152.75	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
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	443.00	443.00	2,557.00	14.77%
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	0.00	2,500.00	0.00%
132-971-000 IMAGING/DATAWORKFLOW	9,587.46	15,000.00	15,000.00	178.88	178.88	14,821.12	1.19%
132-982-000 BOOKS	1,942.81	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
132-990-000 LEASE PAYMENTS	1,245.87	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
<b>Expenses Total</b>	<b>1,218,972.51</b>	<b>1,040,952.00</b>	<b>1,040,952.00</b>	<b>50,030.04</b>	<b>50,030.04</b>	<b>990,921.96</b>	<b>4.81%</b>
<b>CIRCUIT/FAMILY Dept Total</b>	<b>1,218,972.51</b>	<b>1,040,952.00</b>	<b>1,040,952.00</b>	<b>50,030.04</b>	<b>50,030.04</b>	<b>990,921.96</b>	<b>4.81%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
Department 136 DISTRICT COURT

Tuscola County  
Period Ending Date: January 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 Expenses</b>							
136-703-000 SALARIES - SUPERVISION	105,325.48	105,325.00	105,325.00	8,101.96	8,101.96	97,223.04	7.69%
136-704-000 SALARIES - PERMANENT	550,486.58	559,782.00	559,782.00	37,617.80	37,617.80	522,164.20	6.72%
136-704-020 HEALTH INSURANCE INCENTIVE	9,445.62	9,600.00	9,600.00	369.21	369.21	9,230.79	3.85%
136-704-030 DISABILITY	8,276.72	8,505.00	8,505.00	694.60	694.60	7,810.40	8.17%
136-704-040 UNUSED SICK TIME PAYOUT	7,092.74	6,245.00	6,245.00	0.00	0.00	6,245.00	0.00%
136-705-000 SALARIES - PT TIME TEMP.	270.00	1,080.00	1,080.00	90.00	90.00	990.00	8.33%
136-706-000 SALARIES - OVERTIME	630.28	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00%
136-711-000 HEALTH & DENTAL INSURANCE	136,088.76	124,514.00	124,514.00	10,774.26	10,774.26	113,739.74	8.65%
136-715-000 F.I.C.A.	46,610.42	48,620.00	48,620.00	3,758.58	3,758.58	44,861.42	7.73%
136-717-000 LIFE INSURANCE	1,464.50	1,479.00	1,479.00	123.25	123.25	1,355.75	8.33%
136-718-000 RETIREMENT	45,183.42	46,923.00	46,923.00	3,360.89	3,360.89	43,562.11	7.16%
136-719-000 UNEMPLOYMENT	3,414.50	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	505.68	505.68	20,494.32	2.41%
136-728-000 SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
136-728-010 LEIN ACCESS FEES	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
136-729-000 WESTLAW	3,235.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
136-801-000 CONTRACTED SERVICES	236.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
136-801-010 COURT APPOINTED ATTORNEYS	85,849.00	86,000.00	86,000.00	7,037.00	7,037.00	78,963.00	8.18%
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	1,571.36	1,571.36	15,428.64	9.24%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
Department 136 DISTRICT COURT

Tuscola County  
Period Ending Date: January 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	-3.20	-3.20	2,003.20	-0.16%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,767.50	2,298.00	2,298.00	90.00	90.00	2,208.00	3.92%
136-820-000 VISITING JUDGE	7,838.48	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
136-851-010 CELLULAR PHONES	1,555.58	1,600.00	1,600.00	125.98	125.98	1,474.02	7.87%
136-861-000 TRAVEL	2,281.92	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	856.77	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
136-982-000 BOOKS	1,709.51	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
<b>Expenses Total</b>	<b>1,053,967.03</b>	<b>1,073,486.00</b>	<b>1,073,486.00</b>	<b>74,217.37</b>	<b>74,217.37</b>	<b>999,268.63</b>	<b>6.91%</b>
<b>DISTRICT COURT Dept Total</b>	<b>1,053,967.03</b>	<b>1,073,486.00</b>	<b>1,073,486.00</b>	<b>74,217.37</b>	<b>74,217.37</b>	<b>999,268.63</b>	<b>6.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: January 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	0.00	0.00	1,200.00	0.00%
147-715-000							
F.I.C.A.	13.79	18.00	18.00	0.00	0.00	18.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	2,998.80	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00%
147-861-000							
TRAVEL	199.00	300.00	300.00	0.00	0.00	300.00	0.00%
<b>Expenses Total</b>	<b>4,161.59</b>	<b>4,718.00</b>	<b>4,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,718.00</b>	<b>0.00%</b>
<b>JURY COMMISSION Dept Total</b>	<b>4,161.59</b>	<b>4,718.00</b>	<b>4,718.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,718.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
Department 148 PROBATE COURT

Tuscola County  
Period Ending Date: January 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	8,072.25	8,072.25	131,846.75	5.77%
148-704-000 SALARIES - PERMANENT	43,855.06	39,295.00	39,295.00	2,558.40	2,558.40	36,736.60	6.51%
148-704-020 HEALTH INSURANCE INCENTIVE	461.52	0.00	0.00	0.00	0.00	0.00	0.00%
148-704-030 DISABILITY PLAN	634.72	540.00	540.00	38.06	38.06	501.94	7.05%
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	2,046.21	2,046.21	19,953.79	9.30%
148-715-000 F.I.C.A.	12,257.66	11,176.00	11,176.00	1,028.89	1,028.89	10,147.11	9.21%
148-717-000 LIFE INSURANCE	184.85	174.00	174.00	14.50	14.50	159.50	8.33%
148-718-000 RETIREMENT	6,238.18	9,498.00	9,498.00	154.52	154.52	9,343.48	1.63%
148-727-000 SUPPLIES, PRINTING, POSTAGE	4,358.81	6,500.00	6,500.00	164.98	164.98	6,335.02	2.54%
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	326.00	326.00	4,785.00	6.38%
148-801-030 GAL ATTY FEE'S	13,927.39	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
148-801-040 GUARDIANSHIP SERVICES	2,215.00	1,700.00	1,700.00	216.00	216.00	1,484.00	12.71%
148-805-010 STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
148-806-000 JURY FEES	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
148-807-000 WITNESS FEES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,045.75	1,600.00	1,600.00	90.00	90.00	1,510.00	5.63%
148-861-000 TRAVEL	1,100.55	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
148-901-000 ADVERTISING	0.00	43.00	43.00	0.00	0.00	43.00	0.00%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: January 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
148-934-000 OFFICE EQUIP REPAIR & MAINT.	2,014.61	2,000.00	2,000.00	71.00	71.00	1,929.00	3.55%
148-957-000 EMPLOYEE TRAINING	1,354.86	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
148-982-000 BOOKS	1,471.69	500.00	500.00	0.00	0.00	500.00	0.00%
148-990-000 LEASE PAYMENTS	279.13	700.00	700.00	0.00	0.00	700.00	0.00%
<b>Expenses Total</b>	<b>275,540.55</b>	<b>250,381.00</b>	<b>250,381.00</b>	<b>14,780.81</b>	<b>14,780.81</b>	<b>235,600.19</b>	<b>5.90%</b>
<b>PROBATE COURT Dept Total</b>	<b>275,540.55</b>	<b>250,381.00</b>	<b>250,381.00</b>	<b>14,780.81</b>	<b>14,780.81</b>	<b>235,600.19</b>	<b>5.90%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: January 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	0.00	0.00	4,500.00	0.00%
151-920-000							
UTILITIES	8,735.53	0.00	0.00	597.03	597.03	-597.03	100.00%
151-990-010							
LEASE PAYMENTS	36,300.00	0.00	0.00	3,300.00	3,300.00	-3,300.00	100.00%
<b>Expenses Total</b>	<b>47,327.15</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,897.03</b>	<b>3,897.03</b>	<b>602.97</b>	<b>86.60%</b>
<b>ADULT PROBATION Dept Total</b>	<b>47,327.15</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,897.03</b>	<b>3,897.03</b>	<b>602.97</b>	<b>86.60%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: January 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	0.00	650.00	0.00%
191-715-000							
F.I.C.A.	44.08	0.00	0.00	0.00	0.00	0.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	21,768.29	2,000.00	2,000.00	0.61	0.61	1,999.39	0.03%
191-727-030							
SUPPLIES - REIMB.	41,487.78	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
191-861-000							
TRAVEL	501.96	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>66,842.11</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>0.61</b>	<b>0.61</b>	<b>17,899.39</b>	<b>0.00%</b>
<b>ELECTION Dept Total</b>	<b>66,842.11</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>0.61</b>	<b>0.61</b>	<b>17,899.39</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: January 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	0.00	41,000.00	0.00%
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	225.00	225.00	1,775.00	11.25%
<b>Expenses Total</b>	<b>42,105.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>225.00</b>	<b>225.00</b>	<b>49,775.00</b>	<b>0.45%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>42,105.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>225.00</b>	<b>225.00</b>	<b>49,775.00</b>	<b>0.45%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: January 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	36,946.93	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
211-803-000							
LABOR COUNCIL	59,955.67	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
<b>Expenses Total</b>	<b>96,902.60</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>96,902.60</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: January 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	4,144.00	49,728.00	7.69%
215-704-000							
SALARIES - PERMANENT	202,290.35	201,575.00	201,575.00	11,813.28	11,813.28	189,761.72	5.86%
215-704-020							
HEALTH INSURANCE INCENTIVE	5,999.76	6,000.00	6,000.00	230.76	230.76	5,769.24	3.85%
215-704-030							
DISABILITY PLAN	2,757.24	2,768.00	2,768.00	233.63	233.63	2,534.37	8.44%
215-704-040							
UNUSED SICK TIME PAYOUT	76.92	956.00	956.00	0.00	0.00	956.00	0.00%
215-705-000							
SALARIES - PT/TEMP.	8,765.68	0.00	0.00	0.00	0.00	0.00	0.00%
215-706-000							
SALARIES - OVERTIME	310.84	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	62,169.58	55,401.00	55,401.00	4,816.45	4,816.45	50,584.55	8.69%
215-715-000							
F.I.C.A.	20,341.16	20,028.00	20,028.00	1,208.58	1,208.58	18,819.42	6.03%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	58.00	638.00	8.33%
215-718-000							
RETIREMENT	10,076.65	16,621.00	16,621.00	1,292.37	1,292.37	15,328.63	7.78%
215-719-000							
UNEMPLOYMENT	3,533.02	54.00	54.00	0.00	0.00	54.00	0.00%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	10,608.17	14,000.00	14,000.00	202.99	202.99	13,797.01	1.45%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	146.67	675.00	675.00	100.00	100.00	575.00	14.81%
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	29.00	29.00	371.00	7.25%
215-957-000							
EMPLOYEE TRAINING	678.31	1,100.00	1,100.00	100.00	100.00	1,000.00	9.09%
215-965-010							
DATA/WORKFLOW IMAGING	6,518.85	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
215-965-030							
ACS VITAL IMAGING	1,960.20	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
<b>Expenses Total</b>	<b>391,077.72</b>	<b>386,671.00</b>	<b>386,671.00</b>	<b>24,229.06</b>	<b>24,229.06</b>	<b>362,441.94</b>	<b>6.27%</b>
<b>CLERK Dept Total</b>	<b>391,077.72</b>	<b>386,671.00</b>	<b>386,671.00</b>	<b>24,229.06</b>	<b>24,229.06</b>	<b>362,441.94</b>	<b>6.27%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
Department 223 CONTROLLER

Tuscola County  
Period Ending Date: January 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	6,513.04	78,156.96	7.69%
223-704-000							
SALARIES - PERMANENT	159,636.81	160,444.00	160,444.00	11,691.86	11,691.86	148,752.14	7.29%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	76.92	76.92	1,923.08	3.85%
223-704-030							
DISABILITY PLAN	3,344.28	3,366.00	3,366.00	278.69	278.69	3,087.31	8.28%
223-704-040							
UNUSED SICK TIME PAYOUT	3,842.79	3,111.00	3,111.00	0.00	0.00	3,111.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	37,763.48	44,134.00	44,134.00	3,747.66	3,747.66	40,386.34	8.49%
223-715-000							
F.I.C.A.	18,892.67	19,081.00	19,081.00	1,380.64	1,380.64	17,700.36	7.24%
223-717-000							
LIFE INSURANCE	456.75	435.00	435.00	36.25	36.25	398.75	8.33%
223-718-000							
RETIREMENT	16,449.63	15,073.00	15,073.00	1,156.46	1,156.46	13,916.54	7.67%
223-719-000							
UNEMPLOYMENT	0.00	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	0.00	0.00	2,500.00	0.00%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	900.00	900.00	0.00	0.00	900.00	0.00%
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	-0.74	-0.74	200.74	-0.37%
223-861-000							
TRAVEL	558.45	350.00	350.00	0.00	0.00	350.00	0.00%
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	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>331,582.59</b>	<b>342,346.00</b>	<b>342,346.00</b>	<b>24,880.78</b>	<b>24,880.78</b>	<b>317,465.22</b>	<b>7.27%</b>
<b>CONTROLLER Dept Total</b>	<b>331,582.59</b>	<b>342,346.00</b>	<b>342,346.00</b>	<b>24,880.78</b>	<b>24,880.78</b>	<b>317,465.22</b>	<b>7.27%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: January 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	62,546.00	4,811.22	4,811.22	57,734.78	7.69%
225-704-000							
SALARIES - PERMANENT	70,235.18	69,966.00	69,966.00	4,036.50	4,036.50	65,929.50	5.77%
225-704-030							
DISABILITY PLAN	1,819.56	1,820.00	1,820.00	151.63	151.63	1,668.37	8.33%
225-704-040							
UNUSED SICK TIME PAYOUT	1,443.38	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
225-706-000							
SALARIES - OVERTIME	1,009.12	500.00	500.00	0.00	0.00	500.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	38,149.91	33,000.00	33,000.00	2,911.48	2,911.48	30,088.52	8.82%
225-715-000							
F.I.C.A.	10,194.79	10,290.00	10,290.00	666.09	666.09	9,623.91	6.47%
225-717-000							
LIFE INSURANCE	290.00	261.00	261.00	29.00	29.00	232.00	11.11%
225-718-000							
RETIREMENT	6,058.93	7,914.00	7,914.00	606.52	606.52	7,307.48	7.66%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,505.66	1,000.00	1,000.00	0.44	0.44	999.56	0.04%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	800.00	800.00	800.00	425.00	425.00	375.00	53.13%
225-861-000							
TRAVEL	793.74	800.00	800.00	0.00	0.00	800.00	0.00%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	150.00	600.00	600.00	0.00	0.00	600.00	0.00%
<b>Expenses Total</b>	<b>194,996.13</b>	<b>191,097.00</b>	<b>191,097.00</b>	<b>13,637.88</b>	<b>13,637.88</b>	<b>177,459.12</b>	<b>7.14%</b>
<b>EQUALIZATION Dept Total</b>	<b>194,996.13</b>	<b>191,097.00</b>	<b>191,097.00</b>	<b>13,637.88</b>	<b>13,637.88</b>	<b>177,459.12</b>	<b>7.14%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: January 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	0.94	0.94	841.06	0.11%
226-718-000 RETIREMENT	400.20	656.00	656.00	30.20	30.20	625.80	4.60%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
226-802-000 STAFF CONTRACTUAL	1,700.24	5,000.00	5,000.00	625.00	625.00	4,375.00	12.50%
226-851-010 CELLULAR PHONE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
226-861-000 TRAVEL	1,873.50	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
<b>Expenses Total</b>	<b>10,444.22</b>	<b>14,449.00</b>	<b>14,449.00</b>	<b>656.14</b>	<b>656.14</b>	<b>13,792.86</b>	<b>4.54%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>10,444.22</b>	<b>14,449.00</b>	<b>14,449.00</b>	<b>656.14</b>	<b>656.14</b>	<b>13,792.86</b>	<b>4.54%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: January 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	1,782.00	1,782.00	31,934.00	5.29%
227-704-020							
HEALTH INSURANCE INCENTIVE	769.20	2,000.00	2,000.00	76.92	76.92	1,923.08	3.85%
227-704-030							
DISABILITY PLAN	141.36	463.00	463.00	35.34	35.34	427.66	7.63%
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	144.52	144.52	2,526.48	5.41%
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	139.48	139.48	1,839.52	7.05%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	3,059.21	1,000.00	1,000.00	149.60	149.60	850.40	14.96%
<b>Expenses Total</b>	<b>28,301.16</b>	<b>41,916.00</b>	<b>41,916.00</b>	<b>2,327.86</b>	<b>2,327.86</b>	<b>39,588.14</b>	<b>5.55%</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>2,327.86</b>	<b>2,327.86</b>	<b>39,588.14</b>	<b>5.55%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
Department 229 PROSECUTOR

Tuscola County  
Period Ending Date: January 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 Expenses</b>							
229-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	6,513.04	78,156.96	7.69%
229-704-000 SALARIES - PERMANENT	247,861.00	256,268.00	256,268.00	17,477.17	17,477.17	238,790.83	6.82%
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	3,519.00	288.55	288.55	3,230.45	8.20%
229-704-040 UNUSED SICK TIME PAYOUT	1,008.15	1,415.00	1,415.00	0.00	0.00	1,415.00	0.00%
229-706-000 SALARIES - OVERTIME	4,392.62	1,000.00	1,000.00	268.10	268.10	731.90	26.81%
229-711-000 HEALTH & DENTAL INSURANCE	60,190.57	66,000.00	66,000.00	5,691.80	5,691.80	60,308.20	8.62%
229-715-000 F.I.C.A.	25,724.77	26,492.00	26,492.00	1,897.91	1,897.91	24,594.09	7.16%
229-717-000 LIFE INSURANCE	609.00	609.00	609.00	50.75	50.75	558.25	8.33%
229-718-000 RETIREMENT	20,716.55	22,883.00	22,883.00	1,789.92	1,789.92	21,093.08	7.82%
229-727-000 SUPPLIES, PRINTING, POSTAGE	5,437.67	5,000.00	5,000.00	64.48	64.48	4,935.52	1.29%
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	0.00	0.00	0.00	0.00%
229-801-000 CONTRACTED SERVICES	12.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010 STENO TRANSCRIPTS	542.15	750.00	750.00	0.00	0.00	750.00	0.00%
229-805-020 STENO APPEAL TRANSCRIPTS	0.00	200.00	200.00	739.35	739.35	-539.35	369.68%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,591.00	3,000.00	3,000.00	1,405.00	1,405.00	1,595.00	46.83%
229-851-010 CELLULAR PHONES	3,707.63	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00%
229-861-000 TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
229-957-000 EMPLOYEE TRAINING	57.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	3,845.26	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	473,479.68	481,806.00	481,806.00	36,186.07	36,186.07	445,619.93	7.51%
PROSECUTOR Dept Total	473,479.68	481,806.00	481,806.00	36,186.07	36,186.07	445,619.93	7.51%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: January 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	112,730.00	8,084.22	8,084.22	104,645.78	7.17%
230-704-030 DISABILITY PLAN	1,499.45	1,548.00	1,548.00	125.11	125.11	1,422.89	8.08%
230-704-040 UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
230-706-000 WAGES OVERTIME	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	33,000.00	2,849.92	2,849.92	30,150.08	8.64%
230-715-000 F.I.C.A.	8,343.74	8,662.00	8,662.00	609.05	609.05	8,052.95	7.03%
230-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	21.75	239.25	8.33%
230-718-000 RETIREMENT	6,241.03	6,761.00	6,761.00	517.51	517.51	6,243.49	7.65%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,473.88	1,500.00	1,500.00	108.06	108.06	1,391.94	7.20%
230-801-000 CONTRACTED SERVICES	645.00	750.00	750.00	0.00	0.00	750.00	0.00%
230-851-000 TELEPHONE	1,155.12	1,300.00	1,300.00	96.26	96.26	1,203.74	7.40%
230-982-000 BOOKS	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>167,162.00</b>	<b>12,411.88</b>	<b>12,411.88</b>	<b>154,750.12</b>	<b>7.43%</b>
<b>CO-OP REIMBURSEMENT-PROSECUTOR Dept</b>	<b>167,317.64</b>	<b>167,162.00</b>	<b>167,162.00</b>	<b>12,411.88</b>	<b>12,411.88</b>	<b>154,750.12</b>	<b>7.43%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: January 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	4,020.22	48,242.78	7.69%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	5,173.90	5,173.90	84,507.10	5.77%
236-704-030							
DISABILITY PLAN	1,231.44	1,231.00	1,231.00	102.62	102.62	1,128.38	8.34%
236-705-000							
SALARIES - PT/TEMP	11,625.00	20,000.00	20,000.00	875.00	875.00	19,125.00	4.38%
236-706-000							
SALARIES - OVERTIME	1,436.64	500.00	500.00	31.35	31.35	468.65	6.27%
236-711-000							
HEALTH & DENTAL INSURANCE	47,445.67	44,000.00	44,000.00	2,644.52	2,644.52	41,355.48	6.01%
236-715-000							
F.I.C.A.	11,541.10	12,427.00	12,427.00	746.89	746.89	11,680.11	6.01%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	29.00	319.00	8.33%
236-718-000							
RETIREMENT	6,996.82	9,882.00	9,882.00	759.76	759.76	9,122.24	7.69%
236-719-000							
UNEMPLOYMENT	4,992.00	6,996.00	6,996.00	0.00	0.00	6,996.00	0.00%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	5,758.99	6,000.00	6,000.00	64.38	64.38	5,935.62	1.07%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	326.67	300.00	300.00	0.00	0.00	300.00	0.00%
236-861-000							
TRAVEL	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>233,990.80</b>	<b>243,878.00</b>	<b>243,878.00</b>	<b>14,447.64</b>	<b>14,447.64</b>	<b>229,430.36</b>	<b>5.92%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>233,990.80</b>	<b>243,878.00</b>	<b>243,878.00</b>	<b>14,447.64</b>	<b>14,447.64</b>	<b>229,430.36</b>	<b>5.92%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND  
Department 253 TREASURER

Tuscola County  
Period Ending Date: January 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	4,053.72	48,644.28	7.69%
253-704-000							
SALARIES - PERMANENT	130,984.99	131,242.00	131,242.00	7,224.95	7,224.95	124,017.05	5.51%
253-704-030							
DISABILITY PLAN	1,783.78	1,802.00	1,802.00	150.17	150.17	1,651.83	8.33%
253-704-040							
UNUSED SICK TIME PAYOUT	0.00	860.00	860.00	0.00	0.00	860.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,046.53	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
253-711-000							
HEALTH & DENTAL INSURANCE	58,148.26	58,907.00	58,907.00	4,846.01	4,846.01	54,060.99	8.23%
253-715-000							
F.I.C.A.	12,790.26	14,214.00	14,214.00	782.33	782.33	13,431.67	5.50%
253-717-000							
LIFE INSURANCE	465.95	466.00	466.00	38.83	38.83	427.17	8.33%
253-718-000							
RETIREMENT	8,099.41	12,390.00	12,390.00	948.54	948.54	11,441.46	7.66%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	33,657.55	43,000.00	43,000.00	2,255.14	2,255.14	40,744.86	5.24%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	1,856.89	6,000.00	6,000.00	657.18	657.18	5,342.82	10.95%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	0.00	0.00	150.00	0.00%
253-861-000							
TRAVEL	68.00	600.00	600.00	30.00	30.00	570.00	5.00%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,434.00	3,350.00	3,350.00	0.00	0.00	3,350.00	0.00%
253-957-000							
EMPLOYEES TRAINING	440.69	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>305,624.67</b>	<b>328,179.00</b>	<b>328,179.00</b>	<b>20,986.87</b>	<b>20,986.87</b>	<b>307,192.13</b>	<b>6.39%</b>
<b>TREASURER Dept Total</b>	<b>305,624.67</b>	<b>328,179.00</b>	<b>328,179.00</b>	<b>20,986.87</b>	<b>20,986.87</b>	<b>307,192.13</b>	<b>6.39%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: January 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>							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	6,003.14	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
257-801-000							
CONTRACTURAL SERVICES	110,406.49	101,779.00	101,779.00	0.00	0.00	101,779.00	0.00%
257-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	563.00	800.00	800.00	130.00	130.00	670.00	16.25%
257-851-010							
CELLULAR PHONE CHARGES	1,838.89	2,000.00	2,000.00	14.82	14.82	1,985.18	0.74%
257-861-000							
TRAVEL	4,987.91	7,000.00	7,000.00	21.00	21.00	6,979.00	0.30%
257-934-000							
OFFICE EQUIP REPAIRS & MAINT.	597.74	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
257-957-000							
EMPLOYEE TRAINING	1,661.49	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
<b>Expenses Total</b>	<b>126,058.66</b>	<b>121,379.00</b>	<b>121,379.00</b>	<b>165.82</b>	<b>165.82</b>	<b>121,213.18</b>	<b>0.14%</b>
<b>MSU EXTENSION Dept Total</b>	<b>126,058.66</b>	<b>121,379.00</b>	<b>121,379.00</b>	<b>165.82</b>	<b>165.82</b>	<b>121,213.18</b>	<b>0.14%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: January 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	100,364.00	7,720.30	7,720.30	92,643.70	7.69%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	1,379.00	114.84	114.84	1,264.16	8.33%
259-704-040							
UNUSED SICK TIME PAYOUT	0.00	902.00	902.00	0.00	0.00	902.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	25,095.12	22,000.00	22,000.00	1,941.19	1,941.19	20,058.81	8.82%
259-715-000							
F.I.C.A.	7,678.82	7,747.00	7,747.00	591.36	591.36	7,155.64	7.63%
259-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	14.50	159.50	8.33%
259-718-000							
RETIREMENT	6,694.22	6,062.00	6,062.00	466.30	466.30	5,595.70	7.69%
259-727-000							
SUPPLIES	442.54	420.00	420.00	0.00	0.00	420.00	0.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	199.00	280.00	280.00	0.00	0.00	280.00	0.00%
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	35,138.52	35,138.52	123,361.48	22.17%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	8,737.05	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
259-965-801							
COMPUTER CONTRACTUAL SVCS	19,524.67	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
<b>Expenses Total</b>	<b>350,941.12</b>	<b>338,328.00</b>	<b>338,328.00</b>	<b>45,987.01</b>	<b>45,987.01</b>	<b>292,340.99</b>	<b>13.59%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>350,941.12</b>	<b>338,328.00</b>	<b>338,328.00</b>	<b>45,987.01</b>	<b>45,987.01</b>	<b>292,340.99</b>	<b>13.59%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 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	45,468.00	3,528.14	3,528.14	41,939.86	7.76%
265-704-000							
SALARIES - PERMANENT	95,835.22	98,031.00	98,031.00	5,579.56	5,579.56	92,451.44	5.69%
265-704-030							
DISABILITY PLAN	1,988.18	1,976.00	1,976.00	162.79	162.79	1,813.21	8.24%
265-704-040							
UNUSED SICK TIME PAYOUT	857.24	1,099.00	1,099.00	0.00	0.00	1,099.00	0.00%
265-705-000							
SALARIES - PT/TEMP	58,762.48	84,389.00	84,389.00	3,502.04	3,502.04	80,886.96	4.15%
265-706-000							
SALARIES - OVERTIME	2,479.47	5,000.00	5,000.00	436.39	436.39	4,563.61	8.73%
265-711-000							
HEALTH & DENTAL INSURANCE	48,310.87	44,000.00	44,000.00	3,735.33	3,735.33	40,264.67	8.49%
265-715-000							
F.I.C.A.	15,262.26	17,930.00	17,930.00	976.20	976.20	16,953.80	5.44%
265-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	29.00	319.00	8.33%
265-718-000							
RETIREMENT	5,649.39	8,818.00	8,818.00	683.68	683.68	8,134.32	7.75%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,214.69	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
265-746-000							
UNIFORMS & ACCESSORIES	2,797.13	3,000.00	3,000.00	25.00	25.00	2,975.00	0.83%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,452.26	6,000.00	6,000.00	18.88	18.88	5,981.12	0.31%
265-776-000							
JANITORIAL SUPPLIES	20,670.26	20,000.00	20,000.00	70.00	70.00	19,930.00	0.35%
265-851-000							
TELEPHONE	53,863.46	60,000.00	60,000.00	4,952.31	4,952.31	55,047.69	8.25%
265-851-010							
CELLULAR PHONES	1,842.23	2,550.00	2,550.00	-26.48	-26.48	2,576.48	-1.04%
265-920-000							
UTILITIES	190,864.12	221,450.00	221,450.00	17,488.46	17,488.46	203,961.54	7.90%
265-931-000							
BLDG. REPAIR & MAINTENANCE	23,641.33	30,000.00	30,000.00	769.61	769.61	29,230.39	2.57%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	46,901.15	50,000.00	50,000.00	178.96	178.96	49,821.04	0.36%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	20,978.03	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,662.18	15,000.00	15,000.00	229.88	229.88	14,770.12	1.53%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 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	0.00	0.00	4,000.00	0.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	4,644.00	6,200.00	6,200.00	1,548.00	1,548.00	4,652.00	24.97%
265-990-010 LEASE PAYMENT TO NILAND	12,149.18	12,150.00	12,150.00	1,033.68	1,033.68	11,116.32	8.51%
<b>Expenses Total</b>	<b>681,606.60</b>	<b>766,909.00</b>	<b>766,909.00</b>	<b>44,921.43</b>	<b>44,921.43</b>	<b>721,987.57</b>	<b>5.86%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>681,606.60</b>	<b>766,909.00</b>	<b>766,909.00</b>	<b>44,921.43</b>	<b>44,921.43</b>	<b>721,987.57</b>	<b>5.86%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: January 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	961.92	961.92	20,098.08	4.57%
266-715-000 FICA	1,553.91	1,611.00	1,611.00	73.20	73.20	1,537.80	4.54%
266-776-000 JANITORIAL SUPPLIES	3,000.98	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
266-920-000 UTILITIES	23,000.51	39,140.00	39,140.00	2,047.82	2,047.82	37,092.18	5.23%
266-931-000 BUILDING REPAIR & MAINT	2,942.46	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
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>3,082.94</b>	<b>3,082.94</b>	<b>65,328.06</b>	<b>4.51%</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>3,082.94</b>	<b>3,082.94</b>	<b>65,328.06</b>	<b>4.51%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: January 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	4,020.22	48,242.78	7.69%
275-704-000							
SALARIES - PERMANENT	60,942.99	61,642.00	61,642.00	3,506.65	3,506.65	58,135.35	5.69%
275-704-030							
DISABILITY PLAN	829.56	846.00	846.00	69.13	69.13	776.87	8.17%
275-704-040							
UNUSED SICK TIME PAYOUT	0.00	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	64.85	64.85	1,435.15	4.32%
275-711-000							
HEALTH & DENTAL INSURANCE	33,372.05	33,000.00	33,000.00	2,838.26	2,838.26	30,161.74	8.60%
275-715-000							
F.I.C.A.	8,284.08	8,868.00	8,868.00	563.21	563.21	8,304.79	6.35%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	21.75	239.25	8.33%
275-718-000							
RETIREMENT	6,228.00	8,295.00	8,295.00	631.25	631.25	7,663.75	7.61%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	5,052.03	6,000.00	6,000.00	125.18	125.18	5,874.82	2.09%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	650.00	550.00	550.00	281.00	281.00	269.00	51.09%
275-851-010							
CELLULAR PHONE	1,000.20	1,000.00	1,000.00	77.64	77.64	922.36	7.76%
275-861-000							
TRAVEL	1,986.75	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
275-957-000							
EMPLOYEE TRAINING	2,000.00	1,500.00	1,500.00	450.00	450.00	1,050.00	30.00%
<b>Expenses Total</b>	<b>174,393.84</b>	<b>178,244.00</b>	<b>178,244.00</b>	<b>12,649.14</b>	<b>12,649.14</b>	<b>165,594.86</b>	<b>7.10%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>174,393.84</b>	<b>178,244.00</b>	<b>178,244.00</b>	<b>12,649.14</b>	<b>12,649.14</b>	<b>165,594.86</b>	<b>7.10%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: January 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	74,797.00	0.00	0.00	74,797.00	0.00%
303-704-030							
DISABILITY PLAN	271.38	1,027.00	1,027.00	49.24	49.24	977.76	4.79%
303-705-000							
SALARIES - PT/TEMP	10,412.49	15,600.00	15,600.00	546.38	546.38	15,053.62	3.50%
303-706-000							
SALARIES - OVERTIME	46,264.24	26,500.00	26,500.00	6,257.12	6,257.12	20,242.88	23.61%
303-711-000							
HEALTH & DENTAL INSURANCE	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
303-715-000							
FICA	4,319.53	8,943.00	8,943.00	485.19	485.19	8,457.81	5.43%
303-717-000							
LIFE INSURANCE	0.00	139.00	139.00	0.00	0.00	139.00	0.00%
303-718-000							
RETIREMENT	4,815.58	12,179.00	12,179.00	786.05	786.05	11,392.95	6.45%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	141.42	250.00	250.00	0.00	0.00	250.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	318.16	850.00	850.00	0.00	0.00	850.00	0.00%
303-957-000							
EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
<b>Expenses Total</b>	<b>66,542.80</b>	<b>163,235.00</b>	<b>163,235.00</b>	<b>8,123.98</b>	<b>8,123.98</b>	<b>155,111.02</b>	<b>4.98%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>66,542.80</b>	<b>163,235.00</b>	<b>163,235.00</b>	<b>8,123.98</b>	<b>8,123.98</b>	<b>155,111.02</b>	<b>4.98%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 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 Expenses</b>							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	5,183.04	62,195.96	7.69%
304-704-000 SALARIES - PERMANENT	819,499.40	835,755.00	835,755.00	47,513.00	47,513.00	788,242.00	5.69%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,414.39	4,000.00	4,000.00	191.60	191.60	3,808.40	4.79%
304-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	76.92	76.92	1,923.08	3.85%
304-704-030 DISABILITY PLAN	8,567.15	9,190.00	9,190.00	703.10	703.10	8,486.90	7.65%
304-704-040 UNUSED SICK TIME PAYOUT	1,796.22	1,830.00	1,830.00	0.00	0.00	1,830.00	0.00%
304-705-000 SALARIES - PT/TEMP.	50,563.95	50,000.00	50,000.00	3,206.14	3,206.14	46,793.86	6.41%
304-706-000 SALARIES - OVERTIME	138,935.24	145,000.00	145,000.00	7,536.15	7,536.15	137,463.85	5.20%
304-711-000 HEALTH & DENTAL INSURANCE	261,216.64	231,134.00	231,134.00	20,132.84	20,132.84	211,001.16	8.71%
304-712-000 DISABILITY INSURANCE	693.82	508.00	508.00	23.20	23.20	484.80	4.57%
304-715-000 F.I.C.A.	82,165.42	84,928.00	84,928.00	4,924.87	4,924.87	80,003.13	5.80%
304-717-000 LIFE INSURANCE	1,738.55	1,653.00	1,653.00	139.20	139.20	1,513.80	8.42%
304-718-000 RETIREMENT	96,520.25	90,049.00	90,049.00	7,594.87	7,594.87	82,454.13	8.43%
304-719-000 UNEMPLOYMENT INSURANCE	-65.26	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	77.33	77.33	8,922.67	0.86%
304-730-000 PHOTO SUPPLIES	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
304-741-000 FOOD	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
304-742-000 VEHICLE OPERATING SUPPLIES	643.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-743-000 KITCHEN SUPPLIES	356.85	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-744-000 OTHER SUPPLIES	626.79	800.00	800.00	0.00	0.00	800.00	0.00%
304-745-000 CLOTHING & BEDDING	7,338.98	7,500.00	7,500.00	93.96	93.96	7,406.04	1.25%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 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	150.00	150.00	6,850.00	2.14%
304-747-000 GAS, OIL, GREASE & ETC	8,233.33	10,000.00	10,000.00	372.51	372.51	9,627.49	3.73%
304-748-000 DRUGS & PRESCRIPTIONS	47,020.15	42,000.00	42,000.00	84.84	84.84	41,915.16	0.20%
304-776-000 JANITORIAL SUPPLIES	8,374.91	8,000.00	8,000.00	148.22	148.22	7,851.78	1.85%
304-801-010 PRISONER MEDICAL SERVICES	63,631.23	58,736.00	58,736.00	4,894.71	4,894.71	53,841.29	8.33%
304-801-020 CANTEEN SERVICES	170,469.92	154,000.00	154,000.00	3,155.81	3,155.81	150,844.19	2.05%
304-802-000 INMATE HOUSING/OTHER CO.	93,686.00	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	5,145.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	738.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
304-814-000 LAUNDRY - EMPLOYEE	4,504.00	6,000.00	6,000.00	240.50	240.50	5,759.50	4.01%
304-835-000 HEALTH SERVICES	87,605.34	100,000.00	100,000.00	26.73	26.73	99,973.27	0.03%
304-836-000 DRUG TESTING	473.40	500.00	500.00	0.00	0.00	500.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	4,820.59	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
304-851-000 TELEPHONE	9,676.99	12,000.00	12,000.00	711.60	711.60	11,288.40	5.93%
304-851-010 CELLULAR PHONE	2,270.23	2,600.00	2,600.00	192.32	192.32	2,407.68	7.40%
304-851-020 INMATE PHONE CARDS(NEW)	1,499.20	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-861-000 TRAVEL	860.04	500.00	500.00	0.00	0.00	500.00	0.00%
304-863-000 INVESTIGATIONS	325.94	800.00	800.00	0.00	0.00	800.00	0.00%
304-902-000 ADVERTISING (HELP BIDS)	280.85	300.00	300.00	0.00	0.00	300.00	0.00%
304-910-000 INSURANCE & BONDS	5,707.28	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,956.15	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,440.21	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	3,286.17	3,000.00	3,000.00	385.01	385.01	2,614.99	12.83%
304-957-000 EMPLOYEE TRAINING	3,099.59	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
<b>Expenses Total</b>	<b>2,092,752.66</b>	<b>2,149,158.00</b>	<b>2,149,158.00</b>	<b>107,758.47</b>	<b>107,758.47</b>	<b>2,041,399.53</b>	<b>5.01%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,092,752.66</b>	<b>2,149,158.00</b>	<b>2,149,158.00</b>	<b>107,758.47</b>	<b>107,758.47</b>	<b>2,041,399.53</b>	<b>5.01%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: January 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	12,000.00	0.00	0.00	12,000.00	0.00%
331-710-000							
WORKERS COMPENSATION	71.40	50.00	50.00	0.00	0.00	50.00	0.00%
331-715-000							
F.I.C.A.	1,091.86	918.00	918.00	0.00	0.00	918.00	0.00%
331-718-000							
RETIREMENT	45.20	30.00	30.00	0.00	0.00	30.00	0.00%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	1.76	50.00	50.00	0.00	0.00	50.00	0.00%
331-746-000							
UNIFORMS & ACCESSORIES	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,311.06	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
331-750-000							
EQUIP MAINTENANCE & SUPPLIES	122.07	300.00	300.00	0.00	0.00	300.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000							
INSURANCE	1,240.58	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	493.92	500.00	500.00	0.00	0.00	500.00	0.00%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000							
EQUIPMENT RENTAL	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
331-957-000							
EMPLOYEE TRAINING	180.30	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>21,937.45</b>	<b>20,848.00</b>	<b>20,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,848.00</b>	<b>0.00%</b>
<b>MARINE SAFETY Dept Total</b>	<b>21,937.45</b>	<b>20,848.00</b>	<b>20,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,848.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: January 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	3,678.60	3,678.60	42,227.40	8.01%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	270.45	350.00	350.00	12.00	12.00	338.00	3.43%
333-704-030							
DISABILITY PLAN	928.51	596.00	596.00	59.45	59.45	536.55	9.97%
333-706-000							
SALARIES - OVERTIME	6,842.78	6,731.00	6,731.00	89.15	89.15	6,641.85	1.32%
333-710-000							
WORKERS COMPENSATION	397.58	475.00	475.00	0.00	0.00	475.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	11,699.84	19,600.00	19,600.00	1,345.60	1,345.60	18,254.40	6.87%
333-715-000							
F.I.C.A.	5,801.15	4,026.00	4,026.00	280.33	280.33	3,745.67	6.96%
333-717-000							
LIFE INSURANCE	130.50	139.00	139.00	8.70	8.70	130.30	6.26%
333-718-000							
RETIREMENT	5,814.89	8,555.00	8,555.00	639.76	639.76	7,915.24	7.48%
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	308.42	308.42	7,253.58	4.08%
333-814-000							
LAUNDRY	371.25	450.00	450.00	18.75	18.75	431.25	4.17%
333-910-000							
LIABILITY & BLANKET BOND	1,040.36	1,110.00	1,110.00	0.00	0.00	1,110.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
<b>Expenses Total</b>	<b>97,555.53</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>6,440.76</b>	<b>6,440.76</b>	<b>90,259.24</b>	<b>6.66%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>97,555.53</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>6,440.76</b>	<b>6,440.76</b>	<b>90,259.24</b>	<b>6.66%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: January 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	2,578.80	2,578.80	42,120.20	5.77%
346-704-010							
SHIFT PREMIUM	246.00	30.00	30.00	16.00	16.00	14.00	53.33%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	76.92	76.92	1,923.08	3.85%
346-704-030							
DISABILITY PLAN	556.41	614.00	614.00	47.46	47.46	566.54	7.73%
346-705-000							
SALARIES - PART-TIME	29,257.00	28,211.00	28,211.00	1,683.00	1,683.00	26,528.00	5.97%
346-706-000							
SALARIES - OVERTIME	257.88	0.00	0.00	0.00	0.00	0.00	0.00%
346-710-000							
WORKERS COMPENSATION	340.31	375.00	375.00	0.00	0.00	375.00	0.00%
346-711-000							
HEALTH & DENTAL INSURANCE	124.28	161.00	161.00	11.15	11.15	149.85	6.93%
346-715-000							
F.I.C.A	5,812.08	5,743.00	5,743.00	331.31	331.31	5,411.69	5.77%
346-717-000							
LIFE INSURANCE	46.40	70.00	70.00	5.80	5.80	64.20	8.29%
346-718-000							
RETIREMENT	6,520.85	5,713.00	5,713.00	441.88	441.88	5,271.12	7.73%
<b>Expenses Total</b>	<b>89,298.73</b>	<b>87,616.00</b>	<b>87,616.00</b>	<b>5,192.32</b>	<b>5,192.32</b>	<b>82,423.68</b>	<b>5.93%</b>
<b>THUMB AREA NARCOTICS GROUP Dept</b>	<b>89,298.73</b>	<b>87,616.00</b>	<b>87,616.00</b>	<b>5,192.32</b>	<b>5,192.32</b>	<b>82,423.68</b>	<b>5.93%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: January 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	0.00	0.00	3,300.00	0.00%
400-715-000							
F.I.C.A.	54.92	38.00	38.00	0.00	0.00	38.00	0.00%
400-718-000							
RETIREMENT	17.51	12.00	12.00	2.20	2.20	9.80	18.33%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	249.97	700.00	700.00	0.00	0.00	700.00	0.00%
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	115.50	115.50	1,084.50	9.63%
400-957-000							
EMPLOYEE TRAINING	240.00	550.00	550.00	0.00	0.00	550.00	0.00%
<b>Expenses Total</b>	<b>4,530.12</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>117.70</b>	<b>117.70</b>	<b>6,232.30</b>	<b>1.85%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>4,530.12</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>117.70</b>	<b>117.70</b>	<b>6,232.30</b>	<b>1.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: January 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: January 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	2,619.60	2,619.60	42,782.40	5.77%
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	518.46	518.46	4,981.54	9.43%
426-711-000 HEALTH & DENTAL INSURANCE	12,590.98	11,000.00	11,000.00	870.46	870.46	10,129.54	7.91%
426-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	5.80	5.80	139.20	4.00%
426-715-000 F.I.C.A.	3,884.62	3,896.00	3,896.00	235.89	235.89	3,660.11	6.05%
426-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	5.80	64.20	8.29%
426-718-000 RETIREMENT	7,515.64	6,508.00	6,508.00	526.59	526.59	5,981.41	8.09%
426-719-000 UNEMPLOYMENT INSURANCE	0.00	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	1.90	1.90	748.10	0.25%
426-727-010 LEPC SUPPLIES	308.35	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000 OTHER SUPPLIES	127.21	300.00	300.00	0.00	0.00	300.00	0.00%
426-746-000 UNIFORMS & ACCESSORIES	423.68	400.00	400.00	0.00	0.00	400.00	0.00%
426-747-000 GASOLINE	1,117.82	1,000.00	1,000.00	17.64	17.64	982.36	1.76%
426-809-000 MEMBERSHIPS & SUBSCRIPTIONS	206.84	200.00	200.00	25.00	25.00	175.00	12.50%
426-814-000 LAUNDRY-EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
426-851-000 TELEPHONE	660.00	750.00	750.00	54.44	54.44	695.56	7.26%
426-851-010 CELLULAR PHONES	224.28	250.00	250.00	18.69	18.69	231.31	7.48%
426-861-000 TRAVEL	170.30	250.00	250.00	0.00	0.00	250.00	0.00%
426-910-000 VEHICLE INSURANCE	830.33	900.00	900.00	0.00	0.00	900.00	0.00%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	444.42	500.00	500.00	0.00	0.00	500.00	0.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 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	0.00	550.00	0.00%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	358.30	400.00	400.00	0.00	0.00	400.00	0.00%
426-957-000 EMPLOYEE TRAINING	453.75	750.00	750.00	0.00	0.00	750.00	0.00%
<b>Expenses Total</b>	<b>82,199.97</b>	<b>85,163.00</b>	<b>85,163.00</b>	<b>4,900.27</b>	<b>4,900.27</b>	<b>80,262.73</b>	<b>5.75%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>82,199.97</b>	<b>85,163.00</b>	<b>85,163.00</b>	<b>4,900.27</b>	<b>4,900.27</b>	<b>80,262.73</b>	<b>5.75%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: January 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	0.00	1,500.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	8,408.27	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	106,967.29	114,000.00	114,000.00	0.00	0.00	114,000.00	0.00%
430-851-000							
TELEPHONE	379.14	1,000.00	1,000.00	23.13	23.13	976.87	2.31%
<b>Expenses Total</b>	<b>116,862.95</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>23.13</b>	<b>23.13</b>	<b>125,476.87</b>	<b>0.02%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>116,862.95</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>23.13</b>	<b>23.13</b>	<b>125,476.87</b>	<b>0.02%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: January 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: January 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	300,000.00	0.00	0.00	300,000.00	0.00%
<b>Expenses Total</b>	<b>275,567.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>BUILDING CODES Dept Total</b>	<b>275,567.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: January 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	0.00	0.00	1,840.00	0.00%
442-715-000							
F.I.C.A.	26.31	160.00	160.00	0.00	0.00	160.00	0.00%
442-718-000							
RETIREMENT	4.38	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	756.50	800.00	800.00	76.50	76.50	723.50	9.56%
<b>Expenses Total</b>	<b>2,285.74</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>76.50</b>	<b>76.50</b>	<b>2,769.50</b>	<b>2.69%</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>76.50</b>	<b>76.50</b>	<b>2,769.50</b>	<b>2.69%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: January 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	0.00	422,186.00	0.00%
<b>Expenses Total</b>	<b>491,243.44</b>	<b>422,186.00</b>	<b>422,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,186.00</b>	<b>0.00%</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>0.00</b>	<b>422,186.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: January 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	0.00	0.00	65,000.00	0.00%
<b>Expenses Total</b>	<b>65,529.50</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>65,529.50</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: January 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	0.00	1,500.00	0.00%
648-801-000 CONTRACTUAL	14,256.84	14,700.00	14,700.00	266.50	266.50	14,433.50	1.81%
648-836-000 BODY TRANSPORT	3,885.75	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
648-839-000 AUTOPSIES	28,041.52	25,000.00	25,000.00	1,500.00	1,500.00	23,500.00	6.00%
648-851-010 CELLULAR PHONES	713.91	700.00	700.00	54.48	54.48	645.52	7.78%
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>1,820.98</b>	<b>1,820.98</b>	<b>44,079.02</b>	<b>3.97%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>47,783.02</b>	<b>45,900.00</b>	<b>45,900.00</b>	<b>1,820.98</b>	<b>1,820.98</b>	<b>44,079.02</b>	<b>3.97%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: January 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	0.00	0.00	19,000.00	0.00%
<b>Expenses Total</b>	<b>13,520.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>13,520.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: January 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	0.00	2,000.00	0.00%
728-955-000 EDC APPROPRIATIONS	44,301.99	44,302.00	44,302.00	0.00	0.00	44,302.00	0.00%
<b>Expenses Total</b>	<b>46,301.99</b>	<b>46,302.00</b>	<b>46,302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,302.00</b>	<b>0.00%</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>0.00</b>	<b>46,302.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: January 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	174,000.00	0.00	0.00	174,000.00	0.00%
<b>Expenses Total</b>	<b>153,333.24</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,000.00</b>	<b>0.00%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>153,333.24</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,000.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: January 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	8,090.00	8,090.00	88,990.00	8.33%
<b>Expenses Total</b>	<b>24,370.00</b>	<b>97,080.00</b>	<b>97,080.00</b>	<b>8,090.00</b>	<b>8,090.00</b>	<b>88,990.00</b>	<b>8.33%</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>8,090.00</b>	<b>8,090.00</b>	<b>88,990.00</b>	<b>8.33%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: January 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	60,449.00	0.00	0.00	60,449.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>60,449.00</b>	<b>60,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,449.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>60,449.00</b>	<b>60,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,449.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 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	1,250.00	1,250.00	3,750.00	25.00%			
965-999-215 FRIEND OF THE COURT TRANSFERS	295,599.00	417,151.00	417,151.00	104,287.75	104,287.75	312,863.25	25.00%			
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	263,727.00	263,727.00	65,931.75	65,931.75	197,795.25	25.00%			
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	72,060.75	216,182.25	25.00%			
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	0.00	131,305.00	131,305.00	32,826.25	32,826.25	98,478.75	25.00%			
965-999-264 TRANSFER COMMUNITY CORRECTIONS	11,735.00	11,400.00	11,400.00	2,850.00	2,850.00	8,550.00	25.00%			
965-999-288 CHILD CARE HUMAN SERVICES	87,500.00	149,000.00	149,000.00	37,250.00	37,250.00	111,750.00	25.00%			
965-999-290 HUMAN SERVICES	10,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%			
965-999-292 CHILD CARE (PROB CT & SOC SER)	470,000.00	442,932.00	442,932.00	110,733.00	110,733.00	332,199.00	25.00%			
965-999-293 SOLDIERS RELIEF	28,500.00	28,500.00	28,500.00	7,125.00	7,125.00	21,375.00	25.00%			
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	2,573.25	2,573.25	7,719.75	25.00%			
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	67,395.00	67,395.00	16,848.75	16,848.75	50,546.25	25.00%			
965-999-730 TRANSFER OUT SICK/VAC FUND	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%			
<b>Expenses Total</b>	<b>1,569,782.94</b>	<b>1,862,417.00</b>	<b>1,862,417.00</b>	<b>455,986.50</b>	<b>455,986.50</b>	<b>1,406,430.50</b>	<b>24.48%</b>			
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>1,569,782.94</b>	<b>1,862,417.00</b>	<b>1,862,417.00</b>	<b>455,986.50</b>	<b>455,986.50</b>	<b>1,406,430.50</b>	<b>24.48%</b>			
<b>Expenses Fund Total</b>	<b>11,733,038.49</b>	<b>12,122,000.00</b>	<b>12,122,000.00</b>	<b>1,013,476.31</b>	<b>1,013,476.31</b>	<b>11,108,523.69</b>	<b>8.36%</b>			
<b>Net (Rev/Exp)</b>	<b>11,733,038.49</b>	<b>12,122,000.00</b>	<b>12,122,000.00</b>	<b>1,013,476.31</b>	<b>1,013,476.31</b>	<b>11,108,523.69</b>				
<b>Beginning/Adjusted Balance</b>	<b>557,256.98</b>	<b>+</b>	<b>YTD Revenues</b>	<b>361,970.04</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,013,476.31</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>-94,249.29</b>
<b>Grand Total for Expenses</b>	<b>11,733,038.49</b>	<b>12,122,000.00</b>	<b>12,122,000.00</b>	<b>1,013,476.31</b>	<b>1,013,476.31</b>	<b>11,108,523.69</b>	<b>8.36%</b>			
<b>Grand Total Net Rev/Exp</b>	<b>11,733,038.49</b>	<b>12,122,000.00</b>	<b>12,122,000.00</b>	<b>1,013,476.31</b>	<b>1,013,476.31</b>	<b>11,108,523.69</b>				

Parameters:

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 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
Operator: RENEE	Period Ending Date: January 31, 2011		Fund Range: 101 - 101				