

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: February 28, 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	3,507.26	5,840.87	49,159.13	10.62%
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	268.31	1,058.84	3,914.16	21.29%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	29.00	58.00	377.00	13.33%
101-718-000							
RETIREMENT	3,566.50	3,377.00	3,377.00	215.35	533.36	2,843.64	15.79%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	2,262.04	4,000.00	4,000.00	68.93	183.66	3,816.34	4.59%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	11,000.00	11,000.00	35.00	1,295.00	9,705.00	11.77%
101-851-010							
CELLULAR PHONE	2,528.12	2,400.00	2,400.00	74.74	154.48	2,245.52	6.44%
101-861-000							
TRAVEL	11,964.60	10,000.00	10,000.00	316.00	436.00	9,564.00	4.36%
101-901-000							
ADVERTISING	1,360.44	700.00	700.00	340.50	340.50	359.50	48.64%
101-957-000							
EMPLOYEE TRAINING	13,098.03	14,000.00	14,000.00	621.00	621.00	13,379.00	4.44%
<b>Expenses Total</b>	<b>139,474.17</b>	<b>115,885.00</b>	<b>115,885.00</b>	<b>5,476.09</b>	<b>18,521.71</b>	<b>97,363.29</b>	<b>15.98%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>139,474.17</b>	<b>115,885.00</b>	<b>115,885.00</b>	<b>5,476.09</b>	<b>18,521.71</b>	<b>97,363.29</b>	<b>15.98%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: February 28, 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	85.00	85.00	1,915.00	4.25%
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	1,705.00	1,705.00	295.00	85.25%
104-965-050							
POSTAGE FOR METER	-1,062.26	1,500.00	1,500.00	1,777.73	3,956.43	-2,456.43	263.76%
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>3,567.73</b>	<b>5,746.43</b>	<b>6,753.57</b>	<b>45.97%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>1,231.98</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>3,567.73</b>	<b>5,746.43</b>	<b>6,753.57</b>	<b>45.97%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: February 28, 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	8,964.38	12,481.60	33,242.40	27.30%
132-704-000							
SALARIES - PERMANENT	404,879.82	277,378.00	277,378.00	16,472.25	32,212.81	245,165.19	11.61%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,861.28	2,400.00	2,400.00	184.60	276.90	2,123.10	11.54%
132-704-030							
DISABILITY PLAN	4,851.57	3,191.00	3,191.00	267.93	468.78	2,722.22	14.69%
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	1,050.00	1,650.00	30,350.00	5.16%
132-711-000							
HEALTH & DENTAL INSURANCE	81,076.18	46,105.00	46,105.00	10,931.73	17,655.53	28,449.47	38.29%
132-715-000							
F.I.C.A.	35,749.27	26,931.00	26,931.00	1,915.18	3,371.62	23,559.38	12.52%
132-717-000							
LIFE INSURANCE	831.60	522.00	522.00	79.75	159.50	362.50	30.56%
132-718-000							
RETIREMENT	35,932.17	20,719.00	20,719.00	1,717.69	3,176.50	17,542.50	15.33%
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	778.27	1,282.13	7,217.87	15.08%
132-727-010							
POSTAGE FOR COLLECTIONS	3,135.60	6,000.00	6,000.00	0.00	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	320,670.21	300,000.00	300,000.00	19,443.67	35,205.34	264,794.66	11.74%
132-801-020							
CRT APPT APPEAL OF RIGHT	15,026.58	25,000.00	25,000.00	3,347.65	3,347.65	21,652.35	13.39%
132-801-030							
GAL ATTORNEY FEES	87,172.04	60,000.00	60,000.00	6,154.22	6,288.22	53,711.78	10.48%
132-805-010							
STENO TRANSCRIPTS	28,817.30	35,000.00	35,000.00	2,058.40	4,614.25	30,385.75	13.18%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: February 28, 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	36.80	36.80	11,963.20	0.31%
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	98.13	98.13	29,901.87	0.33%
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	360.00	1,640.00	18.00%
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	123.79	244.14	1,555.86	13.56%
132-851-010 CELLULAR PHONES	3,781.62	500.00	500.00	59.99	103.00	397.00	20.60%
132-861-000 TRAVEL	1,152.75	1,500.00	1,500.00	26.48	26.48	1,473.52	1.77%
132-901-000 ADVERTISING	115.00	350.00	350.00	0.00	0.00	350.00	0.00%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	4,024.49	3,000.00	3,000.00	213.00	656.00	2,344.00	21.87%
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	131.18	310.06	14,689.94	2.07%
132-982-000 BOOKS	1,942.81	1,200.00	1,200.00	272.63	272.63	927.37	22.72%
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>1,219,128.51</b>	<b>1,040,952.00</b>	<b>1,040,952.00</b>	<b>74,507.72</b>	<b>124,537.76</b>	<b>916,414.24</b>	<b>11.96%</b>
<b>CIRCUIT/FAMILY Dept Total</b>	<b>1,219,128.51</b>	<b>1,040,952.00</b>	<b>1,040,952.00</b>	<b>74,507.72</b>	<b>124,537.76</b>	<b>916,414.24</b>	<b>11.96%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: February 28, 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	105,325.00	8,101.96	16,203.92	89,121.08	15.38%
136-704-000							
SALARIES - PERMANENT	550,486.58	559,782.00	559,782.00	39,059.76	76,677.56	483,104.44	13.70%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,445.62	9,600.00	9,600.00	738.42	1,107.63	8,492.37	11.54%
136-704-030							
DISABILITY	8,276.72	8,505.00	8,505.00	693.44	1,388.04	7,116.96	16.32%
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	0.00	90.00	990.00	8.33%
136-706-000							
SALARIES - OVERTIME	630.28	1,150.00	1,150.00	5.55	5.55	1,144.45	0.48%
136-711-000							
HEALTH & DENTAL INSURANCE	136,088.76	124,514.00	124,514.00	16,072.46	26,846.72	97,667.28	21.56%
136-715-000							
F.I.C.A.	46,610.42	48,620.00	48,620.00	3,389.63	7,148.21	41,471.79	14.70%
136-717-000							
LIFE INSURANCE	1,464.50	1,479.00	1,479.00	123.25	246.50	1,232.50	16.67%
136-718-000							
RETIREMENT	45,183.42	46,923.00	46,923.00	3,147.30	6,508.19	40,414.81	13.87%
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	1,069.84	1,575.52	19,424.48	7.50%
136-728-000							
SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
136-728-010							
LEIN ACCESS FEES	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
136-729-000							
WESTLAW	3,235.50	5,000.00	5,000.00	416.50	416.50	4,583.50	8.33%
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	14,074.00	71,926.00	16.37%
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	967.70	2,539.06	14,460.94	14.94%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: February 28, 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	-3.20	2,003.20	-0.16%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,767.50	2,298.00	2,298.00	0.00	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	251.96	1,348.04	15.75%
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>80,948.79</b>	<b>155,166.16</b>	<b>918,319.84</b>	<b>14.45%</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>80,948.79</b>	<b>155,166.16</b>	<b>918,319.84</b>	<b>14.45%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: February 28, 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

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: February 28, 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	18,835.25	121,083.75	13.46%
148-703-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	76.92	76.92	-76.92	100.00%
148-704-000							
SALARIES - PERMANENT	43,855.06	39,295.00	39,295.00	2,558.40	5,116.80	34,178.20	13.02%
148-704-020							
HEALTH INSURANCE INCENTIVE	461.52	0.00	0.00	76.92	76.92	-76.92	100.00%
148-704-030							
DISABILITY PLAN	634.72	540.00	540.00	38.06	76.12	463.88	14.10%
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	1,434.36	3,480.57	18,519.43	15.82%
148-715-000							
F.I.C.A.	12,257.66	11,176.00	11,176.00	1,033.76	2,062.65	9,113.35	18.46%
148-717-000							
LIFE INSURANCE	184.85	174.00	174.00	14.50	29.00	145.00	16.67%
148-718-000							
RETIREMENT	6,238.18	9,498.00	9,498.00	730.52	885.04	8,612.96	9.32%
148-727-000							
SUPPLIES, PRINTING, POSTAGE	4,358.81	6,500.00	6,500.00	956.98	1,121.96	5,378.04	17.26%
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	1,337.79	1,663.79	3,447.21	32.55%
148-801-030							
GAL ATTY FEE'S	13,927.39	5,000.00	5,000.00	862.50	862.50	4,137.50	17.25%
148-801-040							
GUARDIANSHIP SERVICES	2,215.00	1,700.00	1,700.00	0.00	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	75.00	165.00	1,435.00	10.31%
148-851-010							
CELLULAR PHONE	0.00	0.00	0.00	99.99	99.99	-99.99	100.00%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: February 28, 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
148-861-000 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%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	2,014.61	2,000.00	2,000.00	71.00	142.00	1,858.00	7.10%
148-957-000 EMPLOYEE TRAINING	1,354.86	1,000.00	1,000.00	24.00	24.00	976.00	2.40%
148-982-000 BOOKS	1,564.19	500.00	500.00	272.62	272.62	227.38	54.52%
148-990-000 LEASE PAYMENTS	279.13	700.00	700.00	0.00	0.00	700.00	0.00%
<b>Expenses Total</b>	<b>275,633.05</b>	<b>250,381.00</b>	<b>250,381.00</b>	<b>20,426.32</b>	<b>35,207.13</b>	<b>215,173.87</b>	<b>14.06%</b>
<b>PROBATE COURT Dept Total</b>	<b>275,633.05</b>	<b>250,381.00</b>	<b>250,381.00</b>	<b>20,426.32</b>	<b>35,207.13</b>	<b>215,173.87</b>	<b>14.06%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: February 28, 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	482.60	482.60	4,017.40	10.72%
151-920-000 UTILITIES	8,735.53	0.00	0.00	1,414.17	2,011.20	-2,011.20	100.00%
151-990-010 LEASE PAYMENTS	36,300.00	0.00	0.00	3,300.00	6,600.00	-6,600.00	100.00%
<b>Expenses Total</b>	<b>47,327.15</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>5,196.77</b>	<b>9,093.80</b>	<b>-4,593.80</b>	<b>202.08%</b>
<b>ADULT PROBATION Dept Total</b>	<b>47,327.15</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>5,196.77</b>	<b>9,093.80</b>	<b>-4,593.80</b>	<b>202.08%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: February 28, 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	80.00	80.00	570.00	12.31%
191-715-000							
F.I.C.A.	44.08	0.00	0.00	1.16	1.16	-1.16	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	21,768.29	2,000.00	2,000.00	0.00	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>81.16</b>	<b>81.77</b>	<b>17,818.23</b>	<b>0.46%</b>
<b>ELECTION Dept Total</b>	<b>66,842.11</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>81.16</b>	<b>81.77</b>	<b>17,818.23</b>	<b>0.46%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: February 28, 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	12,000.00	12,000.00	29,000.00	29.27%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	0.00	225.00	1,775.00	11.25%
<b>Expenses Total</b>	<b>42,105.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>12,000.00</b>	<b>12,225.00</b>	<b>37,775.00</b>	<b>24.45%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>42,105.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>12,000.00</b>	<b>12,225.00</b>	<b>37,775.00</b>	<b>24.45%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: February 28, 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	6,692.00	6,692.00	13,308.00	33.46%
211-803-000							
LABOR COUNCIL	70,689.36	30,000.00	30,000.00	7,898.44	7,898.44	22,101.56	26.33%
<b>Expenses Total</b>	<b>109,594.29</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>14,590.44</b>	<b>14,590.44</b>	<b>35,409.56</b>	<b>29.18%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>109,594.29</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>14,590.44</b>	<b>14,590.44</b>	<b>35,409.56</b>	<b>29.18%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: February 28, 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	8,288.00	45,584.00	15.38%
215-704-000							
SALARIES - PERMANENT	202,290.35	201,575.00	201,575.00	13,869.71	25,682.99	175,892.01	12.74%
215-704-020							
HEALTH INSURANCE INCENTIVE	5,999.76	6,000.00	6,000.00	307.68	538.44	5,461.56	8.97%
215-704-030							
DISABILITY PLAN	2,757.24	2,768.00	2,768.00	195.01	428.64	2,339.36	15.49%
215-704-040							
UNUSED SICK TIME PAYOUT	624.32	956.00	956.00	0.00	0.00	956.00	0.00%
215-705-000							
SALARIES - PT/TEMP.	8,765.68	0.00	0.00	389.48	389.48	-389.48	100.00%
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	7,206.40	12,022.85	43,378.15	21.70%
215-715-000							
F.I.C.A.	20,379.56	20,028.00	20,028.00	1,424.60	2,633.18	17,394.82	13.15%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	50.75	108.75	587.25	15.63%
215-718-000							
RETIREMENT	10,076.65	16,621.00	16,621.00	1,177.97	2,470.34	14,150.66	14.86%
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	667.48	870.47	13,129.53	6.22%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	146.67	675.00	675.00	0.00	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	0.00	29.00	371.00	7.25%
215-957-000							
EMPLOYEE TRAINING	678.31	1,100.00	1,100.00	0.00	100.00	1,000.00	9.09%
215-965-010							
DATA/WORKFLOW IMAGING	6,518.85	7,000.00	7,000.00	7,123.57	7,123.57	-123.57	101.77%
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>391,663.52</b>	<b>386,671.00</b>	<b>386,671.00</b>	<b>36,556.65</b>	<b>60,785.71</b>	<b>325,885.29</b>	<b>15.72%</b>
<b>CLERK Dept Total</b>	<b>391,663.52</b>	<b>386,671.00</b>	<b>386,671.00</b>	<b>36,556.65</b>	<b>60,785.71</b>	<b>325,885.29</b>	<b>15.72%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: February 28, 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	13,026.08	71,643.92	15.38%
223-704-000							
SALARIES - PERMANENT	159,636.81	160,444.00	160,444.00	12,291.86	23,983.72	136,460.28	14.95%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	230.76	1,769.24	11.54%
223-704-030							
DISABILITY PLAN	3,344.28	3,366.00	3,366.00	278.69	557.38	2,808.62	16.56%
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	5,127.74	8,875.40	35,258.60	20.11%
223-715-000							
F.I.C.A.	18,892.67	19,081.00	19,081.00	1,400.18	2,780.82	16,300.18	14.57%
223-717-000							
LIFE INSURANCE	456.75	435.00	435.00	36.25	72.50	362.50	16.67%
223-718-000							
RETIREMENT	16,449.63	15,073.00	15,073.00	1,156.46	2,312.92	12,760.08	15.34%
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	222.58	222.58	2,277.42	8.90%
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	0.00	-0.74	200.74	-0.37%
223-861-000							
TRAVEL	558.45	350.00	350.00	7.35	7.35	342.65	2.10%
223-901-000							
ADVERTISING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
223-957-000							
EMPLOYEE TRAINING	718.15	1,500.00	1,500.00	207.00	207.00	1,293.00	13.80%
<b>Expenses Total</b>	<b>331,582.59</b>	<b>342,346.00</b>	<b>342,346.00</b>	<b>27,394.99</b>	<b>52,275.77</b>	<b>290,070.23</b>	<b>15.27%</b>
<b>CONTROLLER Dept Total</b>	<b>331,582.59</b>	<b>342,346.00</b>	<b>342,346.00</b>	<b>27,394.99</b>	<b>52,275.77</b>	<b>290,070.23</b>	<b>15.27%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: February 28, 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	9,622.44	52,923.56	15.38%
225-704-000							
SALARIES - PERMANENT	70,235.18	69,966.00	69,966.00	5,382.00	9,418.50	60,547.50	13.46%
225-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	153.84	-153.84	100.00%
225-704-030							
DISABILITY PLAN	1,819.56	1,820.00	1,820.00	151.63	303.26	1,516.74	16.66%
225-704-040							
UNUSED SICK TIME PAYOUT	1,764.06	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	2,821.54	5,733.02	27,266.98	17.37%
225-715-000							
F.I.C.A.	10,219.32	10,290.00	10,290.00	789.95	1,456.04	8,833.96	14.15%
225-717-000							
LIFE INSURANCE	290.00	261.00	261.00	29.00	58.00	203.00	22.22%
225-718-000							
RETIREMENT	6,058.93	7,914.00	7,914.00	606.52	1,213.04	6,700.96	15.33%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,505.66	1,000.00	1,000.00	-3.60	-3.16	1,003.16	-0.32%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	800.00	800.00	800.00	0.00	425.00	375.00	53.13%
225-861-000							
TRAVEL	793.74	800.00	800.00	0.00	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>195,341.34</b>	<b>191,097.00</b>	<b>191,097.00</b>	<b>14,742.10</b>	<b>28,379.98</b>	<b>162,717.02</b>	<b>14.85%</b>
<b>EQUALIZATION Dept Total</b>	<b>195,341.34</b>	<b>191,097.00</b>	<b>191,097.00</b>	<b>14,742.10</b>	<b>28,379.98</b>	<b>162,717.02</b>	<b>14.85%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: February 28, 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	39.19	40.13	801.87	4.77%
226-718-000 RETIREMENT	400.20	656.00	656.00	30.20	60.40	595.60	9.21%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	500.00	5,500.00	8.33%
226-802-000 STAFF CONTRACTUAL	1,700.24	5,000.00	5,000.00	0.00	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>569.39</b>	<b>1,225.53</b>	<b>13,223.47</b>	<b>8.48%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>10,444.22</b>	<b>14,449.00</b>	<b>14,449.00</b>	<b>569.39</b>	<b>1,225.53</b>	<b>13,223.47</b>	<b>8.48%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: February 28, 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	2,378.18	4,160.18	29,555.82	12.34%
227-704-020							
HEALTH INSURANCE INCENTIVE	769.20	2,000.00	2,000.00	153.84	230.76	1,769.24	11.54%
227-704-030							
DISABILITY PLAN	141.36	463.00	463.00	35.34	70.68	392.32	15.27%
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	196.41	340.93	2,330.07	12.76%
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	139.60	279.08	1,699.92	14.10%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	3,059.21	1,000.00	1,000.00	4.84	154.44	845.56	15.44%
<b>Expenses Total</b>	<b>28,301.16</b>	<b>41,916.00</b>	<b>41,916.00</b>	<b>2,908.21</b>	<b>5,236.07</b>	<b>36,679.93</b>	<b>12.49%</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>2,908.21</b>	<b>5,236.07</b>	<b>36,679.93</b>	<b>12.49%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 28, 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	13,026.08	71,643.92	15.38%
229-704-000 SALARIES - PERMANENT	247,861.00	256,268.00	256,268.00	19,148.13	36,625.30	219,642.70	14.29%
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	286.50	575.05	2,943.95	16.34%
229-704-040 UNUSED SICK TIME PAYOUT	1,630.89	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	452.67	720.77	279.23	72.08%
229-711-000 HEALTH & DENTAL INSURANCE	60,190.57	66,000.00	66,000.00	8,181.28	13,873.08	52,126.92	21.02%
229-715-000 F.I.C.A.	25,772.41	26,492.00	26,492.00	1,987.98	3,885.89	22,606.11	14.67%
229-717-000 LIFE INSURANCE	609.00	609.00	609.00	50.75	101.50	507.50	16.67%
229-718-000 RETIREMENT	20,716.55	22,883.00	22,883.00	1,745.44	3,535.36	19,347.64	15.45%
229-727-000 SUPPLIES, PRINTING, POSTAGE	5,437.67	5,000.00	5,000.00	311.31	375.79	4,624.21	7.52%
229-728-000 LEIN ACCESS FEES	530.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-729-000 WESTLAW	5,256.85	0.00	0.00	627.00	627.00	-627.00	100.00%
229-801-000 CONTRACTED SERVICES	12.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010 STENO TRANSCRIPTS	542.15	750.00	750.00	13.50	13.50	736.50	1.80%
229-805-020 STENO APPEAL TRANSCRIPTS	0.00	200.00	200.00	0.00	739.35	-539.35	369.68%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,591.00	3,000.00	3,000.00	0.00	1,405.00	1,595.00	46.83%
229-851-010 CELLULAR PHONES	3,707.63	3,400.00	3,400.00	235.28	235.28	3,164.72	6.92%
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: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	474,150.06	481,806.00	481,806.00	39,552.88	75,738.95	406,067.05	15.72%
PROSECUTOR Dept Total	474,150.06	481,806.00	481,806.00	39,552.88	75,738.95	406,067.05	15.72%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: February 28, 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	8,671.56	16,755.78	95,974.22	14.86%
230-704-030							
DISABILITY PLAN	1,499.45	1,548.00	1,548.00	127.54	252.65	1,295.35	16.32%
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	4,303.09	7,153.01	25,846.99	21.68%
230-715-000							
F.I.C.A.	8,343.74	8,662.00	8,662.00	667.47	1,276.52	7,385.48	14.74%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	43.50	217.50	16.67%
230-718-000							
RETIREMENT	6,241.03	6,761.00	6,761.00	520.06	1,037.57	5,723.43	15.35%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,473.88	1,500.00	1,500.00	181.84	289.90	1,210.10	19.33%
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	192.52	1,107.48	14.81%
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>14,589.57</b>	<b>27,001.45</b>	<b>140,160.55</b>	<b>16.15%</b>
<b>CO-OP REIMBURSEMENT-PROSECUTOR Dept</b>	<b>167,317.64</b>	<b>167,162.00</b>	<b>167,162.00</b>	<b>14,589.57</b>	<b>27,001.45</b>	<b>140,160.55</b>	<b>16.15%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: February 28, 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	8,040.44	44,222.56	15.38%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.54	12,072.44	77,608.56	13.46%
236-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	153.84	-153.84	100.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,231.00	1,231.00	102.62	205.24	1,025.76	16.67%
236-705-000							
SALARIES - PT/TEMP	11,625.00	20,000.00	20,000.00	1,082.50	1,957.50	18,042.50	9.79%
236-706-000							
SALARIES - OVERTIME	1,436.64	500.00	500.00	18.36	49.71	450.29	9.94%
236-711-000							
HEALTH & DENTAL INSURANCE	47,445.67	44,000.00	44,000.00	3,537.47	6,181.99	37,818.01	14.05%
236-715-000							
F.I.C.A.	11,541.10	12,427.00	12,427.00	880.56	1,627.45	10,799.55	13.10%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	58.00	290.00	16.67%
236-718-000							
RETIREMENT	6,996.82	9,882.00	9,882.00	759.00	1,518.76	8,363.24	15.37%
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	5,948.99	6,000.00	6,000.00	92.49	156.87	5,843.13	2.61%
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>234,180.80</b>	<b>243,878.00</b>	<b>243,878.00</b>	<b>17,574.60</b>	<b>32,022.24</b>	<b>211,855.76</b>	<b>13.13%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>234,180.80</b>	<b>243,878.00</b>	<b>243,878.00</b>	<b>17,574.60</b>	<b>32,022.24</b>	<b>211,855.76</b>	<b>13.13%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: February 28, 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	8,107.44	44,590.56	15.38%
253-704-000							
SALARIES - PERMANENT	130,984.99	131,242.00	131,242.00	10,095.56	17,320.51	113,921.49	13.20%
253-704-030							
DISABILITY PLAN	1,783.78	1,802.00	1,802.00	150.17	300.34	1,501.66	16.67%
253-704-040							
UNUSED SICK TIME PAYOUT	34.07	860.00	860.00	0.00	0.00	860.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,046.53	1,000.00	1,000.00	129.83	129.83	870.17	12.98%
253-711-000							
HEALTH & DENTAL INSURANCE	58,148.26	58,907.00	58,907.00	6,150.64	10,996.65	47,910.35	18.67%
253-715-000							
F.I.C.A.	12,792.87	14,214.00	14,214.00	1,029.68	1,812.01	12,401.99	12.75%
253-717-000							
LIFE INSURANCE	465.95	466.00	466.00	38.82	77.65	388.35	16.66%
253-718-000							
RETIREMENT	8,099.41	12,390.00	12,390.00	956.16	1,904.70	10,485.30	15.37%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	33,657.55	43,000.00	43,000.00	7,558.21	9,813.35	33,186.65	22.82%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	1,856.89	6,000.00	6,000.00	0.00	657.18	5,342.82	10.95%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	150.00	150.00	0.00	100.00%
253-861-000							
TRAVEL	68.00	600.00	600.00	0.00	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	16.58	16.58	1,483.42	1.11%
<b>Expenses Total</b>	<b>305,661.35</b>	<b>328,179.00</b>	<b>328,179.00</b>	<b>30,329.37</b>	<b>51,316.24</b>	<b>276,862.76</b>	<b>15.64%</b>
<b>TREASURER Dept Total</b>	<b>305,661.35</b>	<b>328,179.00</b>	<b>328,179.00</b>	<b>30,329.37</b>	<b>51,316.24</b>	<b>276,862.76</b>	<b>15.64%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: February 28, 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	229.92	229.92	5,770.08	3.83%
257-801-000							
CONTRACTURAL SERVICES	118,411.72	101,779.00	101,779.00	0.00	0.00	101,779.00	0.00%
257-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	563.00	800.00	800.00	0.00	130.00	670.00	16.25%
257-851-010							
CELLULAR PHONE CHARGES	1,838.89	2,000.00	2,000.00	0.00	14.82	1,985.18	0.74%
257-861-000							
TRAVEL	5,300.00	7,000.00	7,000.00	996.86	1,017.86	5,982.14	14.54%
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	75.00	75.00	2,425.00	3.00%
<b>Expenses Total</b>	<b>134,375.98</b>	<b>121,379.00</b>	<b>121,379.00</b>	<b>1,301.78</b>	<b>1,467.60</b>	<b>119,911.40</b>	<b>1.21%</b>
<b>MSU EXTENSION Dept Total</b>	<b>134,375.98</b>	<b>121,379.00</b>	<b>121,379.00</b>	<b>1,301.78</b>	<b>1,467.60</b>	<b>119,911.40</b>	<b>1.21%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: February 28, 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	44,488.00	3,634.64	11,354.94	33,133.06	25.52%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	611.00	47.74	162.58	448.42	26.61%
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	11,000.00	1,434.36	3,375.55	7,624.45	30.69%
259-715-000							
F.I.C.A.	7,678.82	7,747.00	3,403.00	281.70	873.06	2,529.94	25.66%
259-717-000							
LIFE INSURANCE	174.00	174.00	87.00	7.25	21.75	65.25	25.00%
259-718-000							
RETIREMENT	6,694.22	6,062.00	2,697.00	219.53	685.83	2,011.17	25.43%
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	69.95	69.95	210.05	24.98%
259-957-000							
EMPLOYEE TRAINING	3,240.69	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	177,413.03	158,500.00	158,500.00	14,377.24	49,515.76	108,984.24	31.24%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	8,737.05	11,000.00	11,000.00	3,746.83	3,746.83	7,253.17	34.06%
259-965-801							
COMPUTER CONTRACTUAL SVCS	19,524.67	27,000.00	103,342.00	3,459.67	3,459.67	99,882.33	3.35%
<b>Expenses Total</b>	<b>350,941.12</b>	<b>338,328.00</b>	<b>338,328.00</b>	<b>27,278.91</b>	<b>73,265.92</b>	<b>265,062.08</b>	<b>21.66%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>350,941.12</b>	<b>338,328.00</b>	<b>338,328.00</b>	<b>27,278.91</b>	<b>73,265.92</b>	<b>265,062.08</b>	<b>21.66%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 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 Expenses</b>							
265-703-000 SALARIES-SUPERVISION	45,451.25	45,468.00	45,468.00	3,528.14	7,056.28	38,411.72	15.52%
265-704-000 SALARIES - PERMANENT	95,835.22	98,031.00	98,031.00	7,540.80	13,120.36	84,910.64	13.38%
265-704-030 DISABILITY PLAN	1,988.18	1,976.00	1,976.00	162.79	325.58	1,650.42	16.48%
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	5,751.45	9,253.49	75,135.51	10.97%
265-706-000 SALARIES - OVERTIME	2,479.47	5,000.00	5,000.00	1,257.13	1,693.52	3,306.48	33.87%
265-711-000 HEALTH & DENTAL INSURANCE	48,310.87	44,000.00	44,000.00	5,737.45	9,472.78	34,527.22	21.53%
265-715-000 F.I.C.A.	15,262.26	17,930.00	17,930.00	1,385.83	2,362.03	15,567.97	13.17%
265-717-000 LIFE INSURANCE	355.25	348.00	348.00	29.00	58.00	290.00	16.67%
265-718-000 RETIREMENT	5,649.39	8,818.00	8,818.00	729.54	1,413.22	7,404.78	16.03%
265-727-000 SUPPLIES, PRINTING, POSTAGE	8,214.69	7,500.00	7,500.00	1,111.86	1,111.86	6,388.14	14.82%
265-746-000 UNIFORMS & ACCESSORIES	2,927.12	3,000.00	3,000.00	153.26	178.26	2,821.74	5.94%
265-747-000 GAS, OIL, GREASE, & ETC.	6,452.26	6,000.00	6,000.00	644.44	663.32	5,336.68	11.06%
265-776-000 JANITORIAL SUPPLIES	20,670.26	20,000.00	20,000.00	67.50	137.50	19,862.50	0.69%
265-851-000 TELEPHONE	53,863.46	60,000.00	60,000.00	6,336.96	11,289.27	48,710.73	18.82%
265-851-010 CELLULAR PHONES	1,842.23	2,550.00	2,550.00	268.34	241.86	2,308.14	9.48%
265-920-000 UTILITIES	190,864.12	221,450.00	221,450.00	24,341.79	41,830.25	179,619.75	18.89%
265-931-000 BLDG. REPAIR & MAINTENANCE	23,676.33	30,000.00	30,000.00	1,124.77	1,894.38	28,105.62	6.31%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	46,901.15	50,000.00	50,000.00	152.36	331.32	49,668.68	0.66%
265-933-000 EQUIPT MAINT SVC CONTRACTS	20,978.03	22,000.00	22,000.00	1,168.50	1,168.50	20,831.50	5.31%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,821.99	15,000.00	15,000.00	1,917.13	2,147.01	12,852.99	14.31%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 28, 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	940.00	940.00	3,060.00	23.50%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	4,644.00	6,200.00	6,200.00	0.00	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	2,067.36	10,082.64	17.02%
<b>Expenses Total</b>	<b>681,931.40</b>	<b>766,909.00</b>	<b>766,909.00</b>	<b>65,382.72</b>	<b>110,304.15</b>	<b>656,604.85</b>	<b>14.38%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>681,931.40</b>	<b>766,909.00</b>	<b>766,909.00</b>	<b>65,382.72</b>	<b>110,304.15</b>	<b>656,604.85</b>	<b>14.38%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: February 28, 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	2,565.12	18,494.88	12.18%
266-715-000							
FICA	1,553.91	1,611.00	1,611.00	122.65	195.85	1,415.15	12.16%
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	2,664.18	4,712.00	34,428.00	12.04%
266-931-000							
BUILDING REPAIR & MAINT	2,942.46	1,500.00	1,500.00	642.10	642.10	857.90	42.81%
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>5,032.13</b>	<b>8,115.07</b>	<b>60,295.93</b>	<b>11.86%</b>
<b>HUMAN SVCS BLDG MAINTENANCE Dept</b>	<b>55,301.89</b>	<b>68,411.00</b>	<b>68,411.00</b>	<b>5,032.13</b>	<b>8,115.07</b>	<b>60,295.93</b>	<b>11.86%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: February 28, 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 Expenses</b>							
275-703-000 SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	8,040.44	44,222.56	15.38%
275-704-000 SALARIES - PERMANENT	60,942.99	61,642.00	61,642.00	4,725.68	8,232.33	53,409.67	13.36%
275-704-030 DISABILITY PLAN	829.56	846.00	846.00	69.13	138.26	707.74	16.34%
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	101.01	165.86	1,334.14	11.06%
275-711-000 HEALTH & DENTAL INSURANCE	33,372.05	33,000.00	33,000.00	4,303.09	7,141.35	25,858.65	21.64%
275-715-000 F.I.C.A.	8,334.52	8,868.00	8,868.00	615.49	1,178.70	7,689.30	13.29%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	43.50	217.50	16.67%
275-718-000 RETIREMENT	6,228.00	8,295.00	8,295.00	636.30	1,267.55	7,027.45	15.28%
275-727-000 SUPPLIES, PRINTING, POSTAGE	5,052.03	6,000.00	6,000.00	620.47	745.65	5,254.35	12.43%
275-809-000 MEMBERSHIP & SUBSCRIPTION	650.00	550.00	550.00	0.00	281.00	269.00	51.09%
275-851-010 CELLULAR PHONE	1,000.20	1,000.00	1,000.00	0.00	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	0.00	450.00	1,050.00	30.00%
<b>Expenses Total</b>	<b>175,103.61</b>	<b>178,244.00</b>	<b>178,244.00</b>	<b>15,113.14</b>	<b>27,762.28</b>	<b>150,481.72</b>	<b>15.58%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>175,103.61</b>	<b>178,244.00</b>	<b>178,244.00</b>	<b>15,113.14</b>	<b>27,762.28</b>	<b>150,481.72</b>	<b>15.58%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: February 28, 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	50.97	100.21	926.79	9.76%
303-705-000 SALARIES - PT/TEMP	10,412.49	15,600.00	15,600.00	1,317.51	1,863.89	13,736.11	11.95%
303-706-000 SALARIES - OVERTIME	46,264.24	26,500.00	26,500.00	7,454.60	13,711.72	12,788.28	51.74%
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	672.22	1,157.41	7,785.59	12.94%
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	795.77	1,581.82	10,597.18	12.99%
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>10,291.07</b>	<b>18,415.05</b>	<b>144,819.95</b>	<b>11.28%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>66,542.80</b>	<b>163,235.00</b>	<b>163,235.00</b>	<b>10,291.07</b>	<b>18,415.05</b>	<b>144,819.95</b>	<b>11.28%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 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	10,366.08	57,012.92	15.38%
304-704-000 SALARIES - PERMANENT	819,499.40	835,755.00	835,755.00	61,485.14	108,998.14	726,756.86	13.04%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,414.39	4,000.00	4,000.00	257.58	449.18	3,550.82	11.23%
304-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	230.76	1,769.24	11.54%
304-704-030 DISABILITY PLAN	8,567.15	9,190.00	9,190.00	689.98	1,393.08	7,796.92	15.16%
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	6,260.94	9,467.08	40,532.92	18.93%
304-706-000 SALARIES - OVERTIME	138,935.24	145,000.00	145,000.00	7,256.20	14,792.35	130,207.65	10.20%
304-711-000 HEALTH & DENTAL INSURANCE	261,216.64	231,134.00	231,134.00	28,793.53	48,926.37	182,207.63	21.17%
304-712-000 DISABILITY INSURANCE	693.82	508.00	508.00	0.00	23.20	484.80	4.57%
304-715-000 F.I.C.A.	82,165.42	84,928.00	84,928.00	6,099.19	11,024.06	73,903.94	12.98%
304-717-000 LIFE INSURANCE	1,738.55	1,653.00	1,653.00	139.20	278.40	1,374.60	16.84%
304-718-000 RETIREMENT	96,520.25	90,049.00	90,049.00	6,929.98	14,524.85	75,524.15	16.13%
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	908.51	985.84	8,014.16	10.95%
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	133.97	133.97	666.03	16.75%
304-745-000 CLOTHING & BEDDING	7,338.98	7,500.00	7,500.00	0.00	93.96	7,406.04	1.25%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 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	178.38	328.38	6,671.62	4.69%
304-747-000 GAS, OIL, GREASE & ETC	8,233.33	10,000.00	10,000.00	39.44	411.95	9,588.05	4.12%
304-748-000 DRUGS & PRESCRIPTIONS	47,020.15	42,000.00	42,000.00	0.00	84.84	41,915.16	0.20%
304-776-000 JANITORIAL SUPPLIES	8,374.91	8,000.00	8,000.00	1,221.27	1,369.49	6,630.51	17.12%
304-801-010 PRISONER MEDICAL SERVICES	63,631.23	58,736.00	58,736.00	4,894.71	9,789.42	48,946.58	16.67%
304-801-020 CANTEEN SERVICES	170,469.92	154,000.00	154,000.00	13,419.64	16,575.45	137,424.55	10.76%
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	418.50	418.50	4,581.50	8.37%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	738.00	1,200.00	1,200.00	20.00	20.00	1,180.00	1.67%
304-814-000 LAUNDRY - EMPLOYEE	4,504.00	6,000.00	6,000.00	378.00	618.50	5,381.50	10.31%
304-835-000 HEALTH SERVICES	87,605.34	100,000.00	100,000.00	1,547.83	1,574.56	98,425.44	1.57%
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	1,222.50	1,222.50	22,777.50	5.09%
304-851-000 TELEPHONE	9,676.99	12,000.00	12,000.00	645.63	1,357.23	10,642.77	11.31%
304-851-010 CELLULAR PHONE	2,270.23	2,600.00	2,600.00	180.26	372.58	2,227.42	14.33%
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	134.87	134.87	365.13	26.97%
304-863-000 INVESTIGATIONS	325.94	800.00	800.00	45.50	45.50	754.50	5.69%
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	856.24	856.24	16,643.76	4.89%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,440.21	3,000.00	3,000.00	3,026.38	3,026.38	-26.38	100.88%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 28, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	3,286.17	3,000.00	3,000.00	260.05	645.06	2,354.94	21.50%
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>152,780.30</b>	<b>260,538.77</b>	<b>1,888,619.23</b>	<b>12.12%</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>152,780.30</b>	<b>260,538.77</b>	<b>1,888,619.23</b>	<b>12.12%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: February 28, 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	627.75	627.75	11,372.25	5.23%
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	48.02	48.02	869.98	5.23%
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>675.77</b>	<b>675.77</b>	<b>20,172.23</b>	<b>3.24%</b>
<b>MARINE SAFETY Dept Total</b>	<b>21,937.45</b>	<b>20,848.00</b>	<b>20,848.00</b>	<b>675.77</b>	<b>675.77</b>	<b>20,172.23</b>	<b>3.24%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: February 28, 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	4,954.00	8,632.60	37,273.40	18.80%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	270.45	350.00	350.00	12.00	24.00	326.00	6.86%
333-704-030							
DISABILITY PLAN	928.51	596.00	596.00	71.36	130.81	465.19	21.95%
333-706-000							
SALARIES - OVERTIME	6,842.78	6,731.00	6,731.00	312.75	401.90	6,329.10	5.97%
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	2,088.52	3,434.12	16,165.88	17.52%
333-715-000							
F.I.C.A.	5,801.15	4,026.00	4,026.00	404.40	684.73	3,341.27	17.01%
333-717-000							
LIFE INSURANCE	130.50	139.00	139.00	8.70	17.40	121.60	12.52%
333-718-000							
RETIREMENT	5,814.89	8,555.00	8,555.00	674.62	1,314.38	7,240.62	15.36%
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	0.00	308.42	7,253.58	4.08%
333-814-000							
LAUNDRY	371.25	450.00	450.00	31.25	50.00	400.00	11.11%
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>8,557.60</b>	<b>14,998.36</b>	<b>81,701.64</b>	<b>15.51%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>97,555.53</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>8,557.60</b>	<b>14,998.36</b>	<b>81,701.64</b>	<b>15.51%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: February 28, 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	6,017.20	38,681.80	13.46%
346-704-010							
SHIFT PREMIUM	246.00	30.00	30.00	20.80	36.80	-6.80	122.67%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	230.76	1,769.24	11.54%
346-704-030							
DISABILITY PLAN	556.41	614.00	614.00	47.46	94.92	519.08	15.46%
346-705-000							
SALARIES - PART-TIME	29,257.00	28,211.00	28,211.00	2,244.00	3,927.00	24,284.00	13.92%
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	22.30	138.70	13.85%
346-715-000							
F.I.C.A	5,812.08	5,743.00	5,743.00	451.70	783.01	4,959.99	13.63%
346-717-000							
LIFE INSURANCE	46.40	70.00	70.00	5.80	11.60	58.40	16.57%
346-718-000							
RETIREMENT	6,520.85	5,713.00	5,713.00	442.09	883.97	4,829.03	15.47%
<b>Expenses Total</b>	<b>89,298.73</b>	<b>87,616.00</b>	<b>87,616.00</b>	<b>6,815.24</b>	<b>12,007.56</b>	<b>75,608.44</b>	<b>13.70%</b>
<b>THUMB AREA NARCOTICS GROUP Dept</b>	<b>89,298.73</b>	<b>87,616.00</b>	<b>87,616.00</b>	<b>6,815.24</b>	<b>12,007.56</b>	<b>75,608.44</b>	<b>13.70%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: February 28, 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	225.00	3,075.00	6.82%
400-715-000							
F.I.C.A.	54.92	38.00	38.00	4.82	4.82	33.18	12.68%
400-718-000							
RETIREMENT	17.51	12.00	12.00	2.19	4.39	7.61	36.58%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	270.56	700.00	700.00	16.89	16.89	683.11	2.41%
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	80.00	195.50	1,004.50	16.29%
400-957-000							
EMPLOYEE TRAINING	240.00	550.00	550.00	0.00	0.00	550.00	0.00%
<b>Expenses Total</b>	<b>4,550.71</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>328.90</b>	<b>446.60</b>	<b>5,903.40</b>	<b>7.03%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>4,550.71</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>328.90</b>	<b>446.60</b>	<b>5,903.40</b>	<b>7.03%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: February 28, 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: February 28, 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 Expenses</b>							
426-704-000 SALARIES - PERMANENT	45,354.19	45,402.00	45,402.00	3,492.80	6,112.40	39,289.60	13.46%
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	147.36	665.82	4,834.18	12.11%
426-711-000 HEALTH & DENTAL INSURANCE	12,590.98	11,000.00	11,000.00	870.46	1,740.92	9,259.08	15.83%
426-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	0.00	5.80	139.20	4.00%
426-715-000 F.I.C.A.	3,884.62	3,896.00	3,896.00	274.30	510.19	3,385.81	13.10%
426-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	11.60	58.40	16.57%
426-718-000 RETIREMENT	7,515.64	6,508.00	6,508.00	465.22	991.81	5,516.19	15.24%
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	5.10	7.00	743.00	0.93%
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	129.76	147.40	852.60	14.74%
426-809-000 MEMBERSHIPS & SUBSCRIPTIONS	206.84	200.00	200.00	0.00	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	108.88	641.12	14.52%
426-851-010 CELLULAR PHONES	224.28	250.00	250.00	18.69	37.38	212.62	14.95%
426-861-000 TRAVEL	170.30	250.00	250.00	11.64	11.64	238.36	4.66%
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	7.37	7.37	492.63	1.47%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 28, 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>5,482.94</b>	<b>10,383.21</b>	<b>74,779.79</b>	<b>12.19%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>82,199.97</b>	<b>85,163.00</b>	<b>85,163.00</b>	<b>5,482.94</b>	<b>10,383.21</b>	<b>74,779.79</b>	<b>12.19%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: February 28, 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	120.77	120.77	1,379.23	8.05%
430-747-000							
GAS, OIL, GREASE & ETC.,	8,408.27	9,000.00	9,000.00	834.76	834.76	8,165.24	9.28%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,024.87	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	30.35	53.48	946.52	5.35%
<b>Expenses Total</b>	<b>124,920.53</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>985.88</b>	<b>1,009.01</b>	<b>124,490.99</b>	<b>0.80%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>124,920.53</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>985.88</b>	<b>1,009.01</b>	<b>124,490.99</b>	<b>0.80%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: February 28, 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: February 28, 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: February 28, 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	150.00	150.00	1,690.00	8.15%
442-715-000							
F.I.C.A.	26.31	160.00	160.00	2.20	2.20	157.80	1.38%
442-718-000							
RETIREMENT	4.38	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	756.50	800.00	800.00	0.00	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>152.20</b>	<b>228.70</b>	<b>2,617.30</b>	<b>8.04%</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>152.20</b>	<b>228.70</b>	<b>2,617.30</b>	<b>8.04%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: February 28, 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	422,185.82	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>422,185.82</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>422,185.82</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: February 28, 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: February 28, 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	1,188.07	1,454.57	13,245.43	9.90%
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	3,000.00	22,000.00	12.00%
648-851-010 CELLULAR PHONES	713.91	700.00	700.00	54.48	108.96	591.04	15.57%
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>2,742.55</b>	<b>4,563.53</b>	<b>41,336.47</b>	<b>9.94%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>47,783.02</b>	<b>45,900.00</b>	<b>45,900.00</b>	<b>2,742.55</b>	<b>4,563.53</b>	<b>41,336.47</b>	<b>9.94%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: February 28, 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	2,400.00	2,400.00	16,600.00	12.63%
<b>Expenses Total</b>	<b>13,520.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>16,600.00</b>	<b>12.63%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>13,520.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>16,600.00</b>	<b>12.63%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: February 28, 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	14,767.00	14,767.00	29,535.00	33.33%
<b>Expenses Total</b>	<b>46,301.99</b>	<b>46,302.00</b>	<b>46,302.00</b>	<b>14,767.00</b>	<b>14,767.00</b>	<b>31,535.00</b>	<b>31.89%</b>
<b>ECONOMIC DEVELOPMENT CORP Dept Total</b>	<b>46,301.99</b>	<b>46,302.00</b>	<b>46,302.00</b>	<b>14,767.00</b>	<b>14,767.00</b>	<b>31,535.00</b>	<b>31.89%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: February 28, 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	4,115.00	4,115.00	169,885.00	2.36%
<b>Expenses Total</b>	<b>153,333.24</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>4,115.00</b>	<b>4,115.00</b>	<b>169,885.00</b>	<b>2.36%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>153,333.24</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>4,115.00</b>	<b>4,115.00</b>	<b>169,885.00</b>	<b>2.36%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: February 28, 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	16,180.00	80,900.00	16.67%
<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>16,180.00</b>	<b>80,900.00</b>	<b>16.67%</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>16,180.00</b>	<b>80,900.00</b>	<b>16.67%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: February 28, 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: February 28, 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	1,250.00	3,750.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	320,131.00	417,151.00	417,151.00	0.00	104,287.75	312,863.25	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	263,727.00	263,727.00	0.00	65,931.75	197,795.25	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	72,060.75	216,182.25	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	0.00	131,305.00	131,305.00	0.00	32,826.25	98,478.75	25.00%
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	2,850.00	8,550.00	25.00%
965-999-288 CHILD CARE HUMAN SERVICES	87,500.00	149,000.00	149,000.00	0.00	37,250.00	111,750.00	25.00%
965-999-290 HUMAN SERVICES	10,000.00	9,000.00	9,000.00	0.00	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	0.00	110,733.00	332,199.00	25.00%
965-999-293 SOLDIERS RELIEF	28,500.00	28,500.00	28,500.00	0.00	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	0.00	2,573.25	7,719.75	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	67,395.00	67,395.00	0.00	16,848.75	50,546.25	25.00%
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>1,862,417.00</b>	<b>0.00</b>	<b>455,986.50</b>	<b>1,406,430.50</b>	<b>24.48%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>1,656,200.94</b>	<b>1,862,417.00</b>	<b>1,862,417.00</b>	<b>0.00</b>	<b>455,986.50</b>	<b>1,406,430.50</b>	<b>24.48%</b>
<b>Expenses Fund Total</b>	<b>11,851,654.81</b>	<b>12,122,000.00</b>	<b>12,122,000.00</b>	<b>1,155,491.73</b>	<b>2,168,968.04</b>	<b>9,953,031.96</b>	<b>17.89%</b>
<b>Net (Rev/Exp)</b>	<b>11,851,654.81</b>	<b>12,122,000.00</b>	<b>12,122,000.00</b>	<b>1,155,491.73</b>	<b>2,168,968.04</b>	<b>9,953,031.96</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,348,276.45</b>						
<b>YTD Revenues</b>		<b>733,998.54</b>					
<b>YTD Expenses</b>			<b>2,168,968.04</b>				
<b>Current Fund Balance</b>				<b>= -86,693.05</b>			
<b>Grand Total for Expenses</b>	<b>11,851,654.81</b>	<b>12,122,000.00</b>	<b>12,122,000.00</b>	<b>1,155,491.73</b>	<b>2,168,968.04</b>	<b>9,953,031.96</b>	<b>17.89%</b>
<b>Grand Total Net Rev/Exp</b>	<b>11,851,654.81</b>	<b>12,122,000.00</b>	<b>12,122,000.00</b>	<b>1,155,491.73</b>	<b>2,168,968.04</b>	<b>9,953,031.96</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 28, 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
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Parameters:

Operator: RENEE

Period Ending Date: February 28, 2011

Fund Range: 101 - 101