

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,565,373.45	5,349,000.00	5,349,000.00	63,802.12	63,802.12	5,285,197.88	1.19%
000-404-253 PAYMENT IN LIEU OF TAXES	5,281.73	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-425-253 TRAILER PARK FEES	4,290.50	4,000.00	4,000.00	791.00	1,188.00	2,812.00	29.70%
000-447-253 SUMMER COLLECTIONS	116,735.19	130,000.00	130,000.00	100.49	3,751.17	126,248.83	2.89%
000-452-441 BLDG CODES SCMCCI	275,567.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,922.00	1,600.00	1,600.00	45.00	172.00	1,428.00	10.75%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,457.00	10,000.00	10,000.00	1,110.00	2,460.00	7,540.00	24.60%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,922.00	17,000.00	17,000.00	1,924.00	4,264.00	12,736.00	25.08%
000-477-253 DOG LICENSES	101,105.19	110,000.00	110,000.00	26,842.16	71,422.16	38,577.84	64.93%
000-477-301 LICENSES-SHERIFF	3.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-478-215 PISTOL PERMIT - RENEWAL	80.00	100.00	100.00	20.00	20.00	80.00	20.00%
000-479-215 LAMINATING FEE/CO CLERK	471.00	550.00	550.00	47.00	105.00	445.00	19.09%
000-506-253 CIVIL DEFENSE	28,835.93	18,400.00	18,400.00	0.00	0.00	18,400.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	1,127.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	57,867.01	55,284.00	55,284.00	5,346.98	5,346.98	49,937.02	9.67%
000-541-253 JUDGES SALARY	239,886.72	239,703.00	239,703.00	0.00	0.00	239,703.00	0.00%
000-542-253 JUVENILE OFFICER	27,317.04	0.00	0.00	0.00	0.00	0.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	15,766.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	344.21	530.00	530.00	0.00	0.00	530.00	0.00%
000-544-253 MARINE SAFETY	21,825.00	20,868.00	20,868.00	0.00	0.00	20,868.00	0.00%

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000-545-253 SECONDARY ROAD PATROL	97,555.75	96,700.00	96,700.00	0.00	0.00	96,700.00	0.00%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	4,200.00	4,200.00	400.00	800.00	3,400.00	19.05%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,992.14	78,000.00	78,000.00	0.00	0.00	78,000.00	0.00%
000-570-253 CIGARETTE TAX	9,620.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	975,763.24	1,143,926.00	1,143,926.00	0.00	164,609.00	979,317.00	14.39%
000-577-253 STATE HOTEL LIQUOR TAX	131,059.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
000-578-253 STATE PAYMENTS COURTS	251,966.11	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
000-580-229 PROSECUTOR HDC STOP FUNDS	17,273.25	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-580-253 STATE JURY REIMB	25,145.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	31,364.00	33,000.00	33,000.00	2,399.00	7,048.00	25,952.00	21.36%
000-601-136 PROBATION FEES-DISTRICT COURT	198,341.14	182,000.00	182,000.00	24,051.39	59,932.02	122,067.98	32.93%
000-602-136 COURT COSTS-DISTRICT COURT	315,544.42	315,000.00	315,000.00	24,865.51	67,045.10	247,954.90	21.28%
000-602-143 COURT COSTS FOC	48,126.15	53,000.00	53,000.00	4,354.59	10,919.69	42,080.31	20.60%
000-602-215 CIRCUIT COURT COSTS	216,094.81	246,000.00	246,000.00	19,488.85	61,318.09	184,681.91	24.93%
000-603-136 BOND COSTS	2,560.60	2,000.00	2,000.00	270.00	785.00	1,215.00	39.25%
000-604-136 MIP DEFERRAL PROGRAM	7,700.00	5,000.00	5,000.00	150.00	1,313.00	3,687.00	26.26%
000-605-136 SCREENING ASSESSMENT FEES	26,245.00	22,000.00	22,000.00	2,641.00	6,560.50	15,439.50	29.82%
000-607-215 DNA ASSESSMENT CO SHARE	12.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-607-301 DNA ASSESSMENT SHERIFF	30.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-608-136 INTENSIVE PROBATION FEES	50,499.00	48,000.00	48,000.00	4,522.00	8,751.00	39,249.00	18.23%
000-608-215 BENCH WARRANT FEE	4,586.15	6,000.00	6,000.00	768.38	1,231.60	4,768.40	20.53%
000-608-301 SEX OFFENDERS REGIST CO SHARE	150.00	150.00	150.00	0.00	10.00	140.00	6.67%

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000-608-430 BOARDING-ANIMAL CONTROL	2,014.00	2,500.00	2,500.00	135.00	395.00	2,105.00	15.80%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	190.00	200.00	200.00	10.00	30.00	170.00	15.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	31,313.39	30,000.00	30,000.00	4,070.20	9,440.03	20,559.97	31.47%
000-610-148 SERVICE FEES-PROBATE COURT	24,913.35	26,000.00	26,000.00	587.00	6,159.20	19,840.80	23.69%
000-610-215 F.O.C. - PROCESSING FEES	6,036.24	7,200.00	7,200.00	448.27	1,792.78	5,407.22	24.90%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,030.00	5,400.00	5,400.00	560.00	1,410.00	3,990.00	26.11%
000-612-236 TRANSFER TAX	75,038.15	67,000.00	67,000.00	7,756.10	18,037.80	48,962.20	26.92%
000-613-215 CLERK FORECLOSURE SALE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-613-236 RECORDING FEE	128,496.00	105,000.00	105,000.00	10,241.00	29,385.00	75,615.00	27.99%
000-614-215 COPIES -CLERK	7,056.22	9,750.00	9,750.00	586.00	1,827.25	7,922.75	18.74%
000-614-236 COPIES - R.O.D	45,279.40	47,000.00	47,000.00	3,040.35	13,671.45	33,328.55	29.09%
000-615-215 SEARCHES - CIRCUIT COURT	6,084.00	5,500.00	5,500.00	857.00	1,579.00	3,921.00	28.71%
000-616-215 MOTION FEES - CIRCUIT COURT	10,515.00	9,800.00	9,800.00	1,040.00	2,535.00	7,265.00	25.87%
000-616-236 HANDLING FEES	846.00	500.00	500.00	18.00	108.00	392.00	21.60%
000-617-132 FILING FEE-FAMILY DIVISION	0.00	950.00	950.00	0.00	0.00	950.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,009.00	19,000.00	19,000.00	2,180.00	4,092.00	14,908.00	21.54%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,031.43	2,000.00	2,000.00	-688.72	628.82	1,371.18	31.44%
000-618-215 NOTARY BOND FILING FEES	944.50	1,000.00	1,000.00	68.00	227.00	773.00	22.70%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	10.00	25.00	75.00	25.00%
000-618-301 SERVICES-SHERIFF	17,028.00	18,500.00	18,500.00	2,150.00	4,550.00	13,950.00	24.59%
000-619-136 CIVIL FEES-DISTRICT COURT	173,530.80	150,000.00	150,000.00	11,676.10	35,843.73	114,156.27	23.90%
000-619-215 PASSPORT FEES - CLERK	5,764.72	7,000.00	7,000.00	375.00	1,200.00	5,800.00	17.14%

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000-619-301 DRUG TESTING SHERIFF FEE	1,580.00	1,500.00	1,500.00	525.00	965.00	535.00	64.33%
000-620-132 COLLECTION FEES/FAMILY DIV	5,979.43	0.00	0.00	768.95	2,171.32	-2,171.32	100.00%
000-620-215 LATE FEES	307.28	300.00	300.00	0.00	0.00	300.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	710.00	700.00	700.00	55.00	85.00	615.00	12.14%
000-622-225 EQUALIZATION FEES	254.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	81.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	1,822.38	2,000.00	2,000.00	166.72	532.93	1,467.07	26.65%
000-624-253 TAX CERTIFICATIONS	1,528.80	1,200.00	1,200.00	132.20	277.60	922.40	23.13%
000-624-648 MEDICAL EXAMINER FEES	1,330.00	1,800.00	1,800.00	0.00	580.00	1,220.00	32.22%
000-625-215 VOTER REGIST. PROCESSING	926.15	800.00	800.00	0.00	19.11	780.89	2.39%
000-625-236 CO SHARE OF MSSR FEE	517.80	500.00	500.00	0.00	148.08	351.92	29.62%
000-625-301 INMATE PHONE CARDS	4,089.93	4,800.00	4,800.00	480.00	5,123.65	-323.65	106.74%
000-626-215 PASSPORT/CCW PHOTO CHARGE	4,809.40	7,200.00	7,200.00	552.00	1,280.00	5,920.00	17.78%
000-626-225 TAX ADMINISTRATION-FEES	71,602.31	77,000.00	77,000.00	235.69	568.24	76,431.76	0.74%
000-626-253 INHERITANCE TAX FEES	2,036.98	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-400 PLANNING COMM WORKSHOP	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	35,117.29	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
000-629-253 SALES	9,845.56	10,000.00	10,000.00	849.00	2,497.00	7,503.00	24.97%
000-630-301 SHERIFF'S PAPER SERVICE	20,641.00	21,000.00	21,000.00	2,648.00	8,560.00	12,440.00	40.76%
000-631-301 SHERIFF'S PHOTO SERVICE	6,203.50	3,500.00	3,500.00	339.00	1,451.50	2,048.50	41.47%
000-633-301 BOAT LIVERY INSPECTION	0.00	75.00	75.00	0.00	0.00	75.00	0.00%

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000-634-301 DIVERTED FELON PROGRAM	79,790.50	30,000.00	30,000.00	0.00	435.00	29,565.00	1.45%
000-635-301 INMATE PHONE REVENUES	29,367.20	28,000.00	28,000.00	2,667.30	4,364.80	23,635.20	15.59%
000-636-301 CHARGE TO PRISONERS	57,647.46	60,000.00	60,000.00	5,830.88	18,137.96	41,862.04	30.23%
000-637-301 SHERIFF DAY REPORT	5,535.89	2,000.00	2,000.00	0.00	110.00	1,890.00	5.50%
000-638-301 WORK RELEASE	31,433.01	38,000.00	38,000.00	10.00	2,490.42	35,509.58	6.55%
000-642-259 TAX DATA ONLINE FEE	17,641.00	15,000.00	15,000.00	-97.00	-97.00	15,097.00	0.65%
000-643-430 SALES-ANIMAL CONTROL	430.00	800.00	800.00	0.00	90.00	710.00	11.25%
000-646-301 AUCTION SALE	4,671.42	6,000.00	6,000.00	80.00	80.00	5,920.00	1.33%
000-647-301 CANTEEN SALES	3,157.12	3,200.00	3,200.00	400.00	1,050.00	2,150.00	32.81%
000-655-253 BOND FORFEITURES-TREASURER	5,200.00	6,000.00	6,000.00	500.00	1,120.00	4,880.00	18.67%
000-656-136 BOND FORFEITURES-DIST. COURT	9,146.00	11,000.00	11,000.00	234.04	546.64	10,453.36	4.97%
000-657-136 ORDINANCE FINES DISTRICT COURT	20,766.66	25,000.00	25,000.00	1,543.68	4,708.76	20,291.24	18.84%
000-658-253 RETURN CHECK CHARGE	460.00	400.00	400.00	0.00	0.00	400.00	0.00%
000-659-136 WARRANT FEES-DISTRICT COURT	22,508.60	23,000.00	23,000.00	2,884.81	7,016.81	15,983.19	30.51%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,507.17	33,000.00	33,000.00	1,307.91	5,275.57	27,724.43	15.99%
000-665-253 INTEREST EARNINGS	139,968.46	165,000.00	165,000.00	13,576.74	13,576.74	151,423.26	8.23%
000-667-253 THUMB CELLULAR TOWER RENT	2,735.07	2,600.00	2,600.00	463.72	927.44	1,672.56	35.67%
000-667-301 RENT-SHERIFF	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	5,490.00	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,506.00	267,506.00	22,292.16	66,876.48	200,629.52	25.00%
000-672-390 USE OF FUND BALANCE	0.00	29,416.00	29,416.00	0.00	0.00	29,416.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,417.60	32,332.00	32,332.00	2,426.89	2,426.89	29,905.11	7.51%

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000-674-301 REIMBURSEMENTS-FOC WARRANTS	763.01	1,000.00	1,000.00	89.24	200.23	799.77	20.02%
000-676-191 STATE REIMB/ELECTIONS	207.84	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	28,842.19	31,000.00	31,000.00	7,704.58	13,139.36	17,860.64	42.39%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	9,000.00	27,000.00	25.00%
000-676-227 REIMB CITY OF CARO CONTRACT	49,259.71	58,962.00	58,962.00	4,913.50	14,894.06	44,067.94	25.26%
000-676-253 REIMBURSEMENTS-TREASURER	3,551.31	3,000.00	3,000.00	171.55	253.07	2,746.93	8.44%
000-676-301 REIMBURSEMENTS-SHERIFF	10,023.45	7,500.00	7,500.00	2,147.40	4,440.05	3,059.95	59.20%
000-676-430 REIMB ANIMAL SHELTER	8,408.27	7,000.00	7,000.00	0.00	834.76	6,165.24	11.93%
000-677-191 REIMB - SCHOOL ELECTION COST	11,418.50	11,750.00	11,750.00	0.00	0.00	11,750.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	7,001.70	5,000.00	5,000.00	1,715.93	2,784.01	2,215.99	55.68%
000-677-227 ADDITIONAL DUTIES REIMB CITY OF CAR	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-253 JUVENILE OFFICE-PERSONNEL-REIM	111,055.56	0.00	0.00	5,384.96	0.00	0.00	0.00%
000-677-301 REIMB MED SVCS SHERIFF	12,537.30	13,000.00	13,000.00	1,731.71	4,864.82	8,135.18	37.42%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,903.50	3,000.00	3,000.00	2,212.08	2,212.08	787.92	73.74%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	31.62	31.62	68.38	31.62%
000-694-215 CASH-OVER/SHORT	-6.00	0.00	0.00	-20.00	-20.00	20.00	100.00%
000-694-253 CASH-OVER/SHORT	-1,681.30	0.00	0.00	-10.83	-23.28	23.28	100.00%
000-699-010 VETERANS INDIRECT COST	1,667.00	1,667.00	1,667.00	0.00	416.75	1,250.25	25.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	21,419.01	64,256.99	25.00%
000-699-215 FRIEND OF COURT TRANSFER	97,120.00	422,390.00	422,390.00	0.00	105,597.50	316,792.50	25.00%
000-699-216 FAMILY COUNSELING INDIRECT	4,680.00	2,387.00	2,387.00	0.00	596.75	1,790.25	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	67,627.00	91,744.00	91,744.00	0.00	22,936.00	68,808.00	25.00%

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000-699-221 HEALTH TRANSFER IN	9,308.00	9,308.00	9,308.00	0.00	2,327.00	6,981.00	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	0.00	6,250.00	18,750.00	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	39,544.00	59,931.00	59,931.00	0.00	14,982.75	44,948.25	25.00%
000-699-242 REIMB TIME EECBG	3,096.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-243 REIMB TIME BROWNFIELD	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	0.00	2,423.00	2,423.00	0.00	0.00	2,423.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	3,303.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,495.00	1,310.00	1,310.00	0.00	327.50	982.50	25.00%
000-699-298 MEDICAL CARE INDIRECT	1,280.00	660.00	660.00	0.00	165.00	495.00	25.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	1,666.67	5,000.01	19,999.99	20.00%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	755,776.00	765,000.00	765,000.00	0.00	0.00	765,000.00	0.00%
Revenues Total	11,967,408.90	12,122,000.00	12,122,000.00	327,809.54	1,062,066.48	11,059,933.52	8.76%
Dept Total	11,967,408.90	12,122,000.00	12,122,000.00	327,809.54	1,062,066.48	11,059,933.52	8.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	51,589.28	55,000.00	55,000.00	3,521.67	9,362.54	45,637.46	17.02%
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	269.43	1,328.27	3,644.73	26.71%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	94.25	340.75	21.67%
101-718-000							
RETIREMENT	3,566.50	3,377.00	3,377.00	234.08	767.44	2,609.56	22.73%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	2,262.04	4,000.00	4,000.00	165.60	349.26	3,650.74	8.73%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	11,000.00	11,000.00	35.00	1,330.00	9,670.00	12.09%
101-851-010							
CELLULAR PHONE	2,528.12	2,400.00	2,400.00	74.74	229.22	2,170.78	9.55%
101-861-000							
TRAVEL	11,964.60	10,000.00	10,000.00	1,062.50	1,498.50	8,501.50	14.99%
101-901-000							
ADVERTISING	1,360.44	700.00	700.00	0.00	340.50	359.50	48.64%
101-957-000							
EMPLOYEE TRAINING	13,098.03	14,000.00	14,000.00	2,057.23	2,678.23	11,321.77	19.13%
Expenses Total	139,474.17	115,885.00	115,885.00	7,456.50	25,978.21	89,906.79	22.42%
BOARD OF COMMISSIONERS Dept Total	139,474.17	115,885.00	115,885.00	7,456.50	25,978.21	89,906.79	22.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000							
HEALTH SERVICES	595.00	2,000.00	2,000.00	85.00	170.00	1,830.00	8.50%
104-837-000							
FSA - ADMIN FEE	0.00	0.00	0.00	400.00	400.00	-400.00	100.00%
104-964-000							
TAX REFUNDS & REBATES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
104-965-000							
APPROPRIATIONS	247.66	2,000.00	2,000.00	0.00	1,705.00	295.00	85.25%
104-965-050							
POSTAGE FOR METER	-1,062.26	1,500.00	1,500.00	-2,124.62	1,831.81	-331.81	122.12%
104-965-070							
SPECIAL PROGRAMS	1,451.58	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	1,231.98	12,500.00	12,500.00	-1,639.62	4,106.81	8,393.19	32.85%
SPECIAL PROGRAMS Dept Total	1,231.98	12,500.00	12,500.00	-1,639.62	4,106.81	8,393.19	32.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000							
SALARIES - SUPERVISION	48,016.23	45,724.00	45,724.00	9,154.39	21,635.99	24,088.01	47.32%
132-704-000							
SALARIES - PERMANENT	404,879.82	277,378.00	277,378.00	17,291.58	49,504.39	227,873.61	17.85%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,861.28	2,400.00	2,400.00	184.60	461.50	1,938.50	19.23%
132-704-030							
DISABILITY PLAN	4,851.57	3,191.00	3,191.00	265.72	734.50	2,456.50	23.02%
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	1,170.00	2,820.00	29,180.00	8.81%
132-711-000							
HEALTH & DENTAL INSURANCE	81,076.18	46,105.00	46,105.00	5,437.57	23,093.10	23,011.90	50.09%
132-715-000							
F.I.C.A.	35,749.27	26,931.00	26,931.00	2,009.16	5,380.78	21,550.22	19.98%
132-717-000							
LIFE INSURANCE	831.60	522.00	522.00	43.50	203.00	319.00	38.89%
132-718-000							
RETIREMENT	35,932.17	20,719.00	20,719.00	1,849.19	5,025.69	15,693.31	24.26%
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	1,341.90	2,624.03	5,875.97	30.87%
132-727-010							
POSTAGE FOR COLLECTIONS	3,135.60	6,000.00	6,000.00	5,520.55	5,760.24	239.76	96.00%
132-728-000							
LEIN ACCESS FEES	530.00	600.00	600.00	0.00	0.00	600.00	0.00%
132-729-000							
WESTLAW	1,021.71	4,697.00	4,697.00	0.00	0.00	4,697.00	0.00%
132-746-000							
UNIFORMS & ACCESSORIES	0.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000							
CONTRACTED SERVICES	22,983.60	15,000.00	15,000.00	60.00	60.00	14,940.00	0.40%
132-801-010							
COURT APPOINTED COUNSEL	320,670.21	300,000.00	300,000.00	21,924.30	57,129.64	242,870.36	19.04%
132-801-020							
CRT APPT APPEAL OF RIGHT	15,026.58	25,000.00	25,000.00	838.38	4,186.03	20,813.97	16.74%
132-801-030							
GAL ATTORNEY FEES	87,172.04	60,000.00	60,000.00	4,987.75	11,275.97	48,724.03	18.79%
132-805-010							
STENO TRANSCRIPTS	28,817.30	35,000.00	35,000.00	1,782.90	6,397.15	28,602.85	18.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: March 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	538.75	575.55	11,424.45	4.80%
132-805-030 SUB STENO SERVICE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
132-806-000 JURY FEES	30,363.74	30,000.00	30,000.00	3,424.49	3,522.62	26,477.38	11.74%
132-807-000 WITNESS FEES	4,669.50	7,000.00	7,000.00	1,500.00	1,500.00	5,500.00	21.43%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,231.97	2,000.00	2,000.00	0.00	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	28.44	272.58	1,527.42	15.14%
132-851-010 CELLULAR PHONES	3,781.62	500.00	500.00	146.01	249.01	250.99	49.80%
132-861-000 TRAVEL	1,152.75	1,500.00	1,500.00	0.00	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	251.22	907.22	2,092.78	30.24%
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	4.68	314.74	14,685.26	2.10%
132-982-000 BOOKS	1,942.81	1,200.00	1,200.00	579.96	852.59	347.41	71.05%
132-990-000 LEASE PAYMENTS	1,245.87	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Total	1,219,128.51	1,040,952.00	1,040,952.00	80,335.04	204,872.80	836,079.20	19.68%
CIRCUIT/FAMILY Dept Total	1,219,128.51	1,040,952.00	1,040,952.00	80,335.04	204,872.80	836,079.20	19.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT Expenses							
136-703-000 SALARIES - SUPERVISION	105,325.48	105,325.00	105,325.00	8,294.54	24,498.46	80,826.54	23.26%
136-704-000 SALARIES - PERMANENT	550,486.58	559,782.00	559,782.00	41,667.63	118,345.19	441,436.81	21.14%
136-704-020 HEALTH INSURANCE INCENTIVE	9,445.62	9,600.00	9,600.00	738.42	1,846.05	7,753.95	19.23%
136-704-030 DISABILITY	8,276.72	8,505.00	8,505.00	692.48	2,080.52	6,424.48	24.46%
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	0.08	5.63	1,144.37	0.49%
136-711-000 HEALTH & DENTAL INSURANCE	136,088.76	124,514.00	124,514.00	16,009.44	42,856.16	81,657.84	34.42%
136-715-000 F.I.C.A.	46,610.42	48,620.00	48,620.00	3,594.19	10,742.40	37,877.60	22.09%
136-717-000 LIFE INSURANCE	1,464.50	1,479.00	1,479.00	123.25	369.75	1,109.25	25.00%
136-718-000 RETIREMENT	45,183.42	46,923.00	46,923.00	3,341.14	9,849.33	37,073.67	20.99%
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	2,179.29	3,754.81	17,245.19	17.88%
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	833.00	4,167.00	16.66%
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	7,169.00	21,243.00	64,757.00	24.70%
136-804-000 COLLECTION FEES	1,402.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
136-805-010 STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000 JURY FEES	12,821.69	17,000.00	17,000.00	2,302.80	4,841.86	12,158.14	28.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: March 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	385.30	382.10	1,617.90	19.11%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,767.50	2,298.00	2,298.00	200.00	290.00	2,008.00	12.62%
136-820-000 VISITING JUDGE	7,838.48	8,000.00	8,000.00	250.00	250.00	7,750.00	3.13%
136-851-010 CELLULAR PHONES	1,555.58	1,600.00	1,600.00	125.98	377.94	1,222.06	23.62%
136-861-000 TRAVEL	2,281.92	2,700.00	2,700.00	108.90	108.90	2,591.10	4.03%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	856.77	3,500.00	3,500.00	125.00	125.00	3,375.00	3.57%
136-982-000 BOOKS	1,709.51	2,500.00	2,500.00	82.50	82.50	2,417.50	3.30%
Expenses Total	1,053,967.03	1,073,486.00	1,073,486.00	87,806.44	242,972.60	830,513.40	22.63%
DISTRICT COURT Dept Total	1,053,967.03	1,073,486.00	1,073,486.00	87,806.44	242,972.60	830,513.40	22.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	950.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
147-715-000							
F.I.C.A.	13.79	18.00	18.00	0.00	0.00	18.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	2,998.80	3,200.00	3,200.00	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%
Expenses Total	4,161.59	4,718.00	4,718.00	0.00	0.00	4,718.00	0.00%
JURY COMMISSION Dept Total	4,161.59	4,718.00	4,718.00	0.00	0.00	4,718.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	142,609.75	139,919.00	139,919.00	10,763.00	29,598.25	110,320.75	21.15%
148-703-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	76.92	-76.92	100.00%
148-704-000 SALARIES - PERMANENT	43,855.06	39,295.00	39,295.00	2,665.86	7,782.66	31,512.34	19.81%
148-704-020 HEALTH INSURANCE INCENTIVE	461.52	0.00	0.00	153.84	230.76	-230.76	100.00%
148-704-030 DISABILITY PLAN	634.72	540.00	540.00	38.06	114.18	425.82	21.14%
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	4,914.93	17,085.07	22.34%
148-715-000 F.I.C.A.	12,257.66	11,176.00	11,176.00	1,045.03	3,107.68	8,068.32	27.81%
148-717-000 LIFE INSURANCE	184.85	174.00	174.00	14.50	43.50	130.50	25.00%
148-718-000 RETIREMENT	6,238.18	9,498.00	9,498.00	1,313.01	2,198.05	7,299.95	23.14%
148-727-000 SUPPLIES, PRINTING, POSTAGE	4,358.81	6,500.00	5,300.00	209.58	1,331.54	3,968.46	25.12%
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	1,513.40	3,177.19	1,933.81	62.16%
148-801-030 GAL ATTY FEE'S	13,927.39	5,000.00	5,000.00	292.50	1,155.00	3,845.00	23.10%
148-801-040 GUARDIANSHIP SERVICES	2,215.00	1,700.00	1,700.00	40.00	256.00	1,444.00	15.06%
148-801-041 GUARDIAN - DRUG SCREENING	0.00	0.00	250.00	0.00	0.00	250.00	0.00%
148-805-010 STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
148-806-000 JURY FEES	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
148-807-000 WITNESS FEES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,045.75	1,600.00	1,600.00	530.00	695.00	905.00	43.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
148-851-010 CELLULAR PHONE	0.00	0.00	1,200.00	99.99	199.98	1,000.02	16.67%
148-861-000 TRAVEL	1,100.55	1,600.00	1,600.00	27.94	27.94	1,572.06	1.75%
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	83.74	225.74	1,774.26	11.29%
148-957-000 EMPLOYEE TRAINING	1,354.86	1,000.00	1,000.00	77.99	101.99	898.01	10.20%
148-982-000 BOOKS	1,564.19	500.00	250.00	138.82	411.44	-161.44	164.58%
148-990-000 LEASE PAYMENTS	279.13	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	275,633.05	250,381.00	250,381.00	20,441.62	55,648.75	194,732.25	22.23%
PROBATE COURT Dept Total	275,633.05	250,381.00	250,381.00	20,441.62	55,648.75	194,732.25	22.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	2,291.62	4,500.00	4,500.00	-117.15	365.45	4,134.55	8.12%
151-920-000 UTILITIES	8,735.53	0.00	0.00	698.72	2,709.92	-2,709.92	100.00%
151-990-010 LEASE PAYMENTS	36,300.00	0.00	0.00	3,300.00	9,900.00	-9,900.00	100.00%
Expenses Total	47,327.15	4,500.00	4,500.00	3,881.57	12,975.37	-8,475.37	288.34%
ADULT PROBATION Dept Total	47,327.15	4,500.00	4,500.00	3,881.57	12,975.37	-8,475.37	288.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	3,040.00	650.00	650.00	0.00	80.00	570.00	12.31%
191-715-000							
F.I.C.A.	44.08	0.00	0.00	0.00	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	2,561.94	2,561.94	12,438.06	17.08%
191-861-000							
TRAVEL	501.96	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	66,842.11	17,900.00	17,900.00	2,561.94	2,643.71	15,256.29	14.77%
ELECTION Dept Total	66,842.11	17,900.00	17,900.00	2,561.94	2,643.71	15,256.29	14.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	34,600.00	41,000.00	41,000.00	0.00	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%
Expenses Total	42,105.00	50,000.00	50,000.00	0.00	12,225.00	37,775.00	24.45%
ACCOUNTING SERVICES Dept Total	42,105.00	50,000.00	50,000.00	0.00	12,225.00	37,775.00	24.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	38,904.93	20,000.00	20,000.00	0.00	6,692.00	13,308.00	33.46%
211-803-000							
LABOR COUNCIL	70,689.36	30,000.00	30,000.00	0.00	7,898.44	22,101.56	26.33%
Expenses Total	109,594.29	50,000.00	50,000.00	0.00	14,590.44	35,409.56	29.18%
LEGAL COUNSEL Dept Total	109,594.29	50,000.00	50,000.00	0.00	14,590.44	35,409.56	29.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	12,432.00	41,440.00	23.08%
215-704-000							
SALARIES - PERMANENT	202,290.35	201,575.00	201,575.00	13,132.52	38,815.51	162,759.49	19.26%
215-704-020							
HEALTH INSURANCE INCENTIVE	5,999.76	6,000.00	6,000.00	307.68	846.12	5,153.88	14.10%
215-704-030							
DISABILITY PLAN	2,757.24	2,768.00	2,768.00	226.83	655.47	2,112.53	23.68%
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	134.15	523.63	-523.63	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	19,229.25	36,171.75	34.71%
215-715-000							
F.I.C.A.	20,379.56	20,028.00	20,028.00	1,353.81	3,986.99	16,041.01	19.91%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	166.75	529.25	23.96%
215-718-000							
RETIREMENT	10,076.65	16,621.00	16,621.00	966.81	3,437.15	13,183.85	20.68%
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	812.64	1,683.11	12,316.89	12.02%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	146.67	675.00	675.00	463.50	563.50	111.50	83.48%
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	78.72	178.72	921.28	16.25%
215-965-010							
DATA/WORKFLOW IMAGING	6,518.85	7,000.00	7,000.00	0.00	7,123.57	-123.57	101.77%
215-965-030							
ACS VITAL IMAGING	1,960.20	4,500.00	4,500.00	169.40	169.40	4,330.60	3.76%
Expenses Total	391,663.52	386,671.00	386,671.00	29,054.46	89,840.17	296,830.83	23.23%
CLERK Dept Total	391,663.52	386,671.00	386,671.00	29,054.46	89,840.17	296,830.83	23.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 223 CONTROLLER

Tuscola County
 Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	19,539.12	65,130.88	23.08%
223-704-000							
SALARIES - PERMANENT	159,636.81	160,444.00	160,444.00	12,808.07	36,791.79	123,652.21	22.93%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	384.60	1,615.40	19.23%
223-704-030							
DISABILITY PLAN	3,344.28	3,366.00	3,366.00	278.69	836.07	2,529.93	24.84%
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	14,003.14	30,130.86	31.73%
223-715-000							
F.I.C.A.	18,892.67	19,081.00	19,081.00	1,439.67	4,220.49	14,860.51	22.12%
223-717-000							
LIFE INSURANCE	456.75	435.00	435.00	36.25	108.75	326.25	25.00%
223-718-000							
RETIREMENT	16,449.63	15,073.00	15,073.00	1,188.50	3,501.42	11,571.58	23.23%
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	13.31	235.89	2,264.11	9.44%
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	0.00	7.35	342.65	2.10%
223-901-000							
ADVERTISING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
223-957-000							
EMPLOYEE TRAINING	718.15	1,500.00	1,500.00	191.45	398.45	1,101.55	26.56%
Expenses Total	331,582.59	342,346.00	342,346.00	27,750.56	80,026.33	262,319.67	23.38%
CONTROLLER Dept Total	331,582.59	342,346.00	342,346.00	27,750.56	80,026.33	262,319.67	23.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	62,545.86	62,546.00	62,546.00	5,013.32	14,635.76	47,910.24	23.40%
225-704-000							
SALARIES - PERMANENT	70,235.18	69,966.00	69,966.00	5,382.00	14,800.50	55,165.50	21.15%
225-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	307.68	-307.68	100.00%
225-704-030							
DISABILITY PLAN	1,819.56	1,820.00	1,820.00	151.63	454.89	1,365.11	24.99%
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	8,554.56	24,445.44	25.92%
225-715-000							
F.I.C.A.	10,219.32	10,290.00	10,290.00	805.39	2,261.43	8,028.57	21.98%
225-717-000							
LIFE INSURANCE	290.00	261.00	261.00	29.00	87.00	174.00	33.33%
225-718-000							
RETIREMENT	6,058.93	7,914.00	7,914.00	618.73	1,831.77	6,082.23	23.15%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,505.66	1,000.00	1,000.00	180.00	176.84	823.16	17.68%
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%
Expenses Total	195,341.34	191,097.00	191,097.00	15,155.45	43,535.43	147,561.57	22.78%
EQUALIZATION Dept Total	195,341.34	191,097.00	191,097.00	15,155.45	43,535.43	147,561.57	22.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	151.00	151.00	0.00	0.00	151.00	0.00%
226-715-000 F.I.C.A.	470.28	842.00	842.00	39.19	79.32	762.68	9.42%
226-718-000 RETIREMENT	400.20	656.00	656.00	30.20	90.60	565.40	13.81%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	1,000.00	5,000.00	16.67%
226-802-000 STAFF CONTRACTUAL	1,700.24	5,000.00	5,000.00	150.00	775.00	4,225.00	15.50%
226-851-010 CELLULAR PHONE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
226-861-000 TRAVEL	1,873.50	1,600.00	1,600.00	238.00	238.00	1,362.00	14.88%
Expenses Total	10,444.22	14,449.00	14,449.00	957.39	2,182.92	12,266.08	15.11%
EQUALIZATION/HURON COUNTY Dept Total	10,444.22	14,449.00	14,449.00	957.39	2,182.92	12,266.08	15.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	11,286.00	33,716.00	33,716.00	2,419.51	6,579.69	27,136.31	19.52%
227-704-020							
HEALTH INSURANCE INCENTIVE	769.20	2,000.00	2,000.00	153.84	384.60	1,615.40	19.23%
227-704-030							
DISABILITY PLAN	141.36	463.00	463.00	35.34	106.02	356.98	22.90%
227-705-000							
SALARIES - PT/TEMP	10,989.00	0.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,771.99	2,671.00	2,671.00	199.57	540.50	2,130.50	20.24%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	0.00	0.00	87.00	0.00%
227-718-000							
RETIREMENT	284.40	1,979.00	1,979.00	142.02	421.10	1,557.90	21.28%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	3,059.21	1,000.00	1,000.00	296.23	450.67	549.33	45.07%
Expenses Total	28,301.16	41,916.00	41,916.00	3,246.51	8,482.58	33,433.42	20.24%
CITY OF CARO ASSESMENT CONTRT Dept	28,301.16	41,916.00	41,916.00	3,246.51	8,482.58	33,433.42	20.24%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	19,539.12	65,130.88	23.08%
229-704-000							
SALARIES - PERMANENT	247,861.00	256,268.00	256,268.00	19,680.26	56,305.56	199,962.44	21.97%
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	287.75	862.80	2,656.20	24.52%
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	454.41	1,175.18	-175.18	117.52%
229-711-000							
HEALTH & DENTAL INSURANCE	60,190.57	66,000.00	66,000.00	8,181.28	22,054.36	43,945.64	33.42%
229-715-000							
F.I.C.A.	25,772.41	26,492.00	26,492.00	2,036.25	5,922.14	20,569.86	22.35%
229-717-000							
LIFE INSURANCE	609.00	609.00	609.00	50.75	152.25	456.75	25.00%
229-718-000							
RETIREMENT	20,716.55	22,883.00	22,883.00	1,784.62	5,319.98	17,563.02	23.25%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	5,437.67	5,000.00	5,000.00	827.92	1,203.71	3,796.29	24.07%
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	1,254.00	-1,254.00	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	115.75	129.25	620.75	17.23%
229-805-020							
STENO APPEAL TRANSCRIPTS	0.00	200.00	200.00	100.00	839.35	-639.35	419.68%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,591.00	3,000.00	3,000.00	0.00	1,405.00	1,595.00	46.83%
229-851-010							
CELLULAR PHONES	3,707.63	3,400.00	3,400.00	270.12	505.40	2,894.60	14.86%
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: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	474,150.06	481,806.00	481,806.00	40,929.15	116,668.10	365,137.90	24.21%
PROSECUTOR Dept Total	474,150.06	481,806.00	481,806.00	40,929.15	116,668.10	365,137.90	24.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	110,650.14	112,730.00	112,730.00	8,944.17	25,699.95	87,030.05	22.80%
230-704-030							
DISABILITY PLAN	1,499.45	1,548.00	1,548.00	125.91	378.56	1,169.44	24.45%
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	11,456.10	21,543.90	34.72%
230-715-000							
F.I.C.A.	8,343.74	8,662.00	8,662.00	688.40	1,964.92	6,697.08	22.68%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	65.25	195.75	25.00%
230-718-000							
RETIREMENT	6,241.03	6,761.00	6,761.00	536.52	1,574.09	5,186.91	23.28%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,473.88	1,500.00	1,500.00	10.37	300.27	1,199.73	20.02%
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	-192.52	0.00	1,300.00	0.00%
230-982-000							
BOOKS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	167,317.64	167,162.00	167,162.00	14,437.69	41,439.14	125,722.86	24.79%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	167,317.64	167,162.00	167,162.00	14,437.69	41,439.14	125,722.86	24.79%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	12,060.66	40,202.34	23.08%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.52	18,970.96	70,710.04	21.15%
236-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	307.68	-307.68	100.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,231.00	1,231.00	102.62	307.86	923.14	25.01%
236-705-000							
SALARIES - PT/TEMP	11,625.00	20,000.00	20,000.00	1,062.50	3,020.00	16,980.00	15.10%
236-706-000							
SALARIES - OVERTIME	1,436.64	500.00	500.00	0.00	49.71	450.29	9.94%
236-711-000							
HEALTH & DENTAL INSURANCE	47,445.67	44,000.00	44,000.00	3,537.47	9,719.46	34,280.54	22.09%
236-715-000							
F.I.C.A.	11,541.10	12,427.00	12,427.00	877.59	2,505.04	9,921.96	20.16%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	87.00	261.00	25.00%
236-718-000							
RETIREMENT	6,996.82	9,882.00	9,882.00	757.92	2,276.68	7,605.32	23.04%
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	885.48	1,042.35	4,957.65	17.37%
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%
Expenses Total	234,180.80	243,878.00	243,878.00	18,325.16	50,347.40	193,530.60	20.64%
REGISTER OF DEEDS Dept Total	234,180.80	243,878.00	243,878.00	18,325.16	50,347.40	193,530.60	20.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	12,161.16	40,536.84	23.08%
253-704-000							
SALARIES - PERMANENT	130,984.99	131,242.00	131,242.00	10,095.56	27,416.07	103,825.93	20.89%
253-704-030							
DISABILITY PLAN	1,783.78	1,802.00	1,802.00	151.82	452.16	1,349.84	25.09%
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	659.44	789.27	210.73	78.93%
253-711-000							
HEALTH & DENTAL INSURANCE	58,148.26	58,907.00	58,907.00	6,150.64	17,147.29	41,759.71	29.11%
253-715-000							
F.I.C.A.	12,792.87	14,214.00	14,214.00	1,070.36	2,882.37	11,331.63	20.28%
253-717-000							
LIFE INSURANCE	465.95	466.00	466.00	38.82	116.47	349.53	24.99%
253-718-000							
RETIREMENT	8,099.41	12,390.00	12,390.00	987.25	2,891.95	9,498.05	23.34%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	33,657.55	43,000.00	43,000.00	1,379.52	11,192.87	31,807.13	26.03%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	1,856.89	6,000.00	6,000.00	1,738.44	2,395.62	3,604.38	39.93%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	0.00	150.00	0.00	100.00%
253-861-000							
TRAVEL	68.00	600.00	600.00	70.50	100.50	499.50	16.75%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,434.00	3,350.00	3,350.00	968.00	968.00	2,382.00	28.90%
253-957-000							
EMPLOYEES TRAINING	440.69	1,500.00	1,500.00	131.25	147.83	1,352.17	9.86%
Expenses Total	305,661.35	328,179.00	328,179.00	27,495.32	78,811.56	249,367.44	24.01%
TREASURER Dept Total	305,661.35	328,179.00	328,179.00	27,495.32	78,811.56	249,367.44	24.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	6,003.14	6,000.00	6,000.00	226.56	456.48	5,543.52	7.61%
257-801-000							
CONTRACTURAL SERVICES	118,411.72	101,779.00	101,779.00	0.00	0.00	101,779.00	0.00%
257-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	563.00	800.00	800.00	0.00	130.00	670.00	16.25%
257-851-010							
CELLULAR PHONE CHARGES	1,838.89	2,000.00	2,000.00	231.01	245.83	1,754.17	12.29%
257-861-000							
TRAVEL	5,300.00	7,000.00	7,000.00	445.44	1,463.30	5,536.70	20.90%
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	75.00	2,425.00	3.00%
Expenses Total	134,375.98	121,379.00	121,379.00	903.01	2,370.61	119,008.39	1.95%
MSU EXTENSION Dept Total	134,375.98	121,379.00	121,379.00	903.01	2,370.61	119,008.39	1.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	100,363.90	100,364.00	44,488.00	3,769.43	15,124.37	29,363.63	34.00%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	611.00	47.74	210.32	400.68	34.42%
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	4,809.91	6,190.09	43.73%
259-715-000							
F.I.C.A.	7,678.82	7,747.00	3,403.00	292.01	1,165.07	2,237.93	34.24%
259-717-000							
LIFE INSURANCE	174.00	174.00	87.00	7.25	29.00	58.00	33.33%
259-718-000							
RETIREMENT	6,694.22	6,062.00	2,697.00	227.68	913.51	1,783.49	33.87%
259-727-000							
SUPPLIES	442.54	420.00	420.00	0.00	0.00	420.00	0.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	199.00	280.00	280.00	0.00	69.95	210.05	24.98%
259-957-000							
EMPLOYEE TRAINING	3,240.69	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	177,413.03	158,500.00	158,500.00	10,630.99	60,146.75	98,353.25	37.95%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	8,737.05	11,000.00	11,000.00	1,428.01	5,174.84	5,825.16	47.04%
259-965-801							
COMPUTER CONTRACTUAL SVCS	19,524.67	27,000.00	103,342.00	17,052.57	20,512.24	82,829.76	19.85%
Expenses Total	350,941.12	338,328.00	338,328.00	34,890.04	108,155.96	230,172.04	31.97%
COMPUTER OPERATIONS Dept Total	350,941.12	338,328.00	338,328.00	34,890.04	108,155.96	230,172.04	31.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS Expenses							
265-703-000 SALARIES-SUPERVISION	45,451.25	45,468.00	45,468.00	3,676.36	10,732.64	34,735.36	23.60%
265-704-000 SALARIES - PERMANENT	95,835.22	98,031.00	98,031.00	7,495.17	20,615.53	77,415.47	21.03%
265-704-030 DISABILITY PLAN	1,988.18	1,976.00	1,976.00	154.35	479.93	1,496.07	24.29%
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	6,187.71	15,441.20	68,947.80	18.30%
265-706-000 SALARIES - OVERTIME	2,479.47	5,000.00	5,000.00	829.66	2,523.18	2,476.82	50.46%
265-711-000 HEALTH & DENTAL INSURANCE	48,310.87	44,000.00	44,000.00	5,737.45	15,210.23	28,789.77	34.57%
265-715-000 F.I.C.A.	15,262.26	17,930.00	17,930.00	1,393.71	3,755.74	14,174.26	20.95%
265-717-000 LIFE INSURANCE	355.25	348.00	348.00	29.00	87.00	261.00	25.00%
265-718-000 RETIREMENT	5,649.39	8,818.00	8,818.00	710.73	2,123.95	6,694.05	24.09%
265-727-000 SUPPLIES, PRINTING, POSTAGE	8,214.69	7,500.00	7,500.00	46.74	1,158.60	6,341.40	15.45%
265-746-000 UNIFORMS & ACCESSORIES	2,927.12	3,000.00	3,000.00	0.00	178.26	2,821.74	5.94%
265-747-000 GAS, OIL, GREASE, & ETC.	6,452.26	6,000.00	6,000.00	1,038.49	1,701.81	4,298.19	28.36%
265-776-000 JANITORIAL SUPPLIES	20,670.26	20,000.00	20,000.00	1,930.40	2,067.90	17,932.10	10.34%
265-851-000 TELEPHONE	53,863.46	60,000.00	60,000.00	6,828.67	18,117.94	41,882.06	30.20%
265-851-010 CELLULAR PHONES	1,842.23	2,550.00	2,550.00	24.74	266.60	2,283.40	10.45%
265-920-000 UTILITIES	190,864.12	221,450.00	221,450.00	11,732.42	53,562.67	167,887.33	24.19%
265-931-000 BLDG. REPAIR & MAINTENANCE	23,676.33	30,000.00	30,000.00	2,632.89	4,527.27	25,472.73	15.09%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	46,901.15	50,000.00	50,000.00	2,647.16	2,978.48	47,021.52	5.96%
265-933-000 EQUIPT MAINT SVC CONTRACTS	20,978.03	22,000.00	22,000.00	540.64	1,709.14	20,290.86	7.77%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,821.99	15,000.00	15,000.00	1,114.11	3,261.12	11,738.88	21.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 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	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	3,101.04	9,048.96	25.52%
Expenses Total	681,931.40	766,909.00	766,909.00	55,784.08	166,088.23	600,820.77	21.66%
BUILDING AND GROUNDS Dept Total	681,931.40	766,909.00	766,909.00	55,784.08	166,088.23	600,820.77	21.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	20,376.22	21,060.00	21,060.00	1,583.16	4,148.28	16,911.72	19.70%
266-715-000							
FICA	1,553.91	1,611.00	1,611.00	121.11	316.96	1,294.04	19.67%
266-776-000							
JANITORIAL SUPPLIES	3,000.98	3,500.00	3,500.00	403.95	403.95	3,096.05	11.54%
266-920-000							
UTILITIES	23,000.51	39,140.00	39,140.00	1,887.85	6,599.85	32,540.15	16.86%
266-931-000							
BUILDING REPAIR & MAINT	2,942.46	1,500.00	1,500.00	136.50	778.60	721.40	51.91%
266-932-000							
EQUIPMENT REPAIR & MAINT	3,702.81	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	725.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	55,301.89	68,411.00	68,411.00	4,132.57	12,247.64	56,163.36	17.90%
HUMAN SVCS BLDG MAINTENANCE Dept	55,301.89	68,411.00	68,411.00	4,132.57	12,247.64	56,163.36	17.90%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	12,060.66	40,202.34	23.08%
275-704-000 SALARIES - PERMANENT	60,942.99	61,642.00	61,642.00	4,733.30	12,965.63	48,676.37	21.03%
275-704-030 DISABILITY PLAN	829.56	846.00	846.00	69.13	207.39	638.61	24.51%
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	26.44	192.30	1,307.70	12.82%
275-711-000 HEALTH & DENTAL INSURANCE	33,372.05	33,000.00	33,000.00	4,303.09	11,444.44	21,555.56	34.68%
275-715-000 F.I.C.A.	8,334.52	8,868.00	8,868.00	663.11	1,841.81	7,026.19	20.77%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	65.25	195.75	25.00%
275-718-000 RETIREMENT	6,228.00	8,295.00	8,295.00	632.37	1,899.92	6,395.08	22.90%
275-727-000 SUPPLIES, PRINTING, POSTAGE	5,193.45	6,000.00	6,000.00	354.95	1,100.60	4,899.40	18.34%
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	155.23	232.87	767.13	23.29%
275-861-000 TRAVEL	1,986.75	2,000.00	2,000.00	202.50	202.50	1,797.50	10.13%
275-957-000 EMPLOYEE TRAINING	2,000.00	1,500.00	1,500.00	793.52	1,243.52	256.48	82.90%
Expenses Total	175,245.03	178,244.00	178,244.00	15,975.61	43,737.89	134,506.11	24.54%
DRAIN COMMISSION Dept Total	175,245.03	178,244.00	178,244.00	15,975.61	43,737.89	134,506.11	24.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000 SALARIES PERMANENT	0.00	74,797.00	74,797.00	0.00	0.00	74,797.00	0.00%
303-704-030 DISABILITY PLAN	271.38	1,027.00	1,027.00	56.70	156.91	870.09	15.28%
303-705-000 SALARIES - PT/TEMP	10,412.49	15,600.00	15,600.00	709.13	2,573.02	13,026.98	16.49%
303-706-000 SALARIES - OVERTIME	46,264.24	26,500.00	26,500.00	8,483.63	22,195.35	4,304.65	83.76%
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	705.27	1,862.68	7,080.32	20.83%
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	875.58	2,457.40	9,721.60	20.18%
303-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	0.00	550.00	550.00	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%
Expenses Total	66,401.38	163,235.00	163,235.00	10,830.31	29,245.36	133,989.64	17.92%
COURTHOUSE SECURITY Dept Total	66,401.38	163,235.00	163,235.00	10,830.31	29,245.36	133,989.64	17.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	15,549.12	51,829.88	23.08%
304-704-000 SALARIES - PERMANENT	819,499.40	835,755.00	835,755.00	60,954.00	169,952.14	665,802.86	20.34%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,414.39	4,000.00	4,000.00	274.30	723.48	3,276.52	18.09%
304-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	384.60	1,615.40	19.23%
304-704-030 DISABILITY PLAN	8,567.15	9,190.00	9,190.00	704.39	2,097.47	7,092.53	22.82%
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	6,919.26	16,386.34	33,613.66	32.77%
304-706-000 SALARIES - OVERTIME	138,935.24	145,000.00	145,000.00	16,796.97	31,589.32	113,410.68	21.79%
304-711-000 HEALTH & DENTAL INSURANCE	261,216.64	231,134.00	231,134.00	28,581.08	77,507.45	153,626.55	33.53%
304-712-000 DISABILITY INSURANCE	693.82	508.00	508.00	106.72	129.92	378.08	25.57%
304-715-000 F.I.C.A.	82,165.42	84,928.00	84,928.00	6,827.68	17,851.74	67,076.26	21.02%
304-717-000 LIFE INSURANCE	1,738.55	1,653.00	1,653.00	139.20	417.60	1,235.40	25.26%
304-718-000 RETIREMENT	96,520.25	90,049.00	90,049.00	7,994.43	22,519.28	67,529.72	25.01%
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	485.60	1,471.44	7,528.56	16.35%
304-730-000 PHOTO SUPPLIES	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
304-741-000 FOOD	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
304-742-000 VEHICLE OPERATING SUPPLIES	643.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-743-000 KITCHEN SUPPLIES	356.85	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-744-000 OTHER SUPPLIES	626.79	800.00	800.00	0.00	133.97	666.03	16.75%
304-745-000 CLOTHING & BEDDING	7,338.98	7,500.00	7,500.00	168.42	262.38	7,237.62	3.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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	322.52	650.90	6,349.10	9.30%
304-747-000 GAS, OIL, GREASE & ETC	8,233.33	10,000.00	10,000.00	1,891.15	2,303.10	7,696.90	23.03%
304-748-000 DRUGS & PRESCRIPTIONS	47,020.15	42,000.00	42,000.00	964.25	1,049.09	40,950.91	2.50%
304-776-000 JANITORIAL SUPPLIES	8,374.91	8,000.00	8,000.00	994.22	2,363.71	5,636.29	29.55%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	58,736.00	4,894.71	14,684.13	44,051.87	25.00%
304-801-020 CANTEEN SERVICES	173,620.83	154,000.00	154,000.00	16,029.70	32,605.15	121,394.85	21.17%
304-802-000 INMATE HOUSING/OTHER CO.	93,686.00	135,000.00	135,000.00	2,020.00	2,020.00	132,980.00	1.50%
304-804-000 FINGERPRINT SERVICES	5,145.50	5,000.00	5,000.00	391.50	810.00	4,190.00	16.20%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	738.00	1,200.00	1,200.00	0.00	20.00	1,180.00	1.67%
304-814-000 LAUNDRY - EMPLOYEE	4,854.00	6,000.00	6,000.00	393.75	1,012.25	4,987.75	16.87%
304-835-000 HEALTH SERVICES	88,157.04	100,000.00	100,000.00	4,395.04	5,969.60	94,030.40	5.97%
304-836-000 DRUG TESTING	473.40	500.00	500.00	128.00	128.00	372.00	25.60%
304-837-000 MENTAL HEALTH SERVICES	4,820.59	24,000.00	24,000.00	785.00	2,007.50	21,992.50	8.36%
304-851-000 TELEPHONE	9,676.99	12,000.00	12,000.00	917.21	2,274.44	9,725.56	18.95%
304-851-010 CELLULAR PHONE	2,270.23	2,600.00	2,600.00	180.23	552.81	2,047.19	21.26%
304-851-020 INMATE PHONE CARDS(NEW)	1,499.20	5,000.00	5,000.00	780.00	780.00	4,220.00	15.60%
304-861-000 TRAVEL	860.04	500.00	500.00	265.68	400.55	99.45	80.11%
304-863-000 INVESTIGATIONS	325.94	800.00	800.00	47.62	93.12	706.88	11.64%
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	1,358.53	2,214.77	15,285.23	12.66%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,440.21	3,000.00	3,000.00	99.96	3,126.34	-126.34	104.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	3,286.17	3,000.00	3,000.00	260.05	905.11	2,094.89	30.17%
304-957-000 EMPLOYEE TRAINING	3,099.59	2,500.00	2,500.00	11.43	11.43	2,488.57	0.46%
Expenses Total	2,091,910.56	2,149,158.00	2,149,158.00	172,419.48	432,958.25	1,716,199.75	20.15%
SHERIFF - JAIL Dept Total	2,091,910.56	2,149,158.00	2,149,158.00	172,419.48	432,958.25	1,716,199.75	20.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY Expenses							
331-705-000 SALARIES - PT/TEMP	14,279.30	12,000.00	12,000.00	1,271.00	1,898.75	10,101.25	15.82%
331-710-000 WORKERS COMPENSATION	71.40	50.00	50.00	9.49	9.49	40.51	18.98%
331-715-000 F.I.C.A.	1,091.86	918.00	918.00	97.23	145.25	772.75	15.82%
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	20.07	20.07	29.93	40.14%
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	254.31	254.31	1,245.69	16.95%
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	18.75	18.75	131.25	12.50%
331-910-000 INSURANCE	1,240.58	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	493.92	500.00	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%
Expenses Total	21,937.45	20,848.00	20,848.00	1,670.85	2,346.62	18,501.38	11.26%
MARINE SAFETY Dept Total	21,937.45	20,848.00	20,848.00	1,670.85	2,346.62	18,501.38	11.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	61,258.90	45,906.00	45,906.00	4,870.96	13,503.56	32,402.44	29.42%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	270.45	350.00	350.00	15.70	39.70	310.30	11.34%
333-704-030							
DISABILITY PLAN	928.51	596.00	596.00	75.67	206.48	389.52	34.64%
333-706-000							
SALARIES - OVERTIME	6,842.78	6,731.00	6,731.00	455.09	856.99	5,874.01	12.73%
333-710-000							
WORKERS COMPENSATION	397.58	475.00	475.00	77.80	77.80	397.20	16.38%
333-711-000							
HEALTH & DENTAL INSURANCE	11,699.84	19,600.00	19,600.00	2,088.52	5,522.64	14,077.36	28.18%
333-715-000							
F.I.C.A.	5,801.15	4,026.00	4,026.00	409.15	1,093.88	2,932.12	27.17%
333-717-000							
LIFE INSURANCE	130.50	139.00	139.00	8.70	26.10	112.90	18.78%
333-718-000							
RETIREMENT	5,814.89	8,555.00	8,555.00	682.68	1,997.06	6,557.94	23.34%
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	1,237.35	1,545.77	6,016.23	20.44%
333-814-000							
LAUNDRY	371.25	450.00	450.00	25.00	75.00	375.00	16.67%
333-910-000							
LIABILITY & BLANKET BOND	1,040.36	1,110.00	1,110.00	0.00	0.00	1,110.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	97,555.53	96,700.00	96,700.00	9,946.62	24,944.98	71,755.02	25.80%
SECONDARY ROAD PATROL Dept Total	97,555.53	96,700.00	96,700.00	9,946.62	24,944.98	71,755.02	25.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	44,137.60	44,699.00	44,699.00	3,438.40	9,455.60	35,243.40	21.15%
346-704-010							
SHIFT PREMIUM	246.00	30.00	30.00	19.20	56.00	-26.00	186.67%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	384.60	1,615.40	19.23%
346-704-030							
DISABILITY PLAN	556.41	614.00	614.00	47.46	142.38	471.62	23.19%
346-705-000							
SALARIES - PART-TIME	29,257.00	28,211.00	28,211.00	2,244.00	6,171.00	22,040.00	21.87%
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	87.84	87.84	287.16	23.42%
346-711-000							
HEALTH & DENTAL INSURANCE	124.28	161.00	161.00	11.15	33.45	127.55	20.78%
346-715-000							
F.I.C.A	5,812.08	5,743.00	5,743.00	451.56	1,234.57	4,508.43	21.50%
346-717-000							
LIFE INSURANCE	46.40	70.00	70.00	5.80	17.40	52.60	24.86%
346-718-000							
RETIREMENT	6,520.85	5,713.00	5,713.00	441.88	1,325.85	4,387.15	23.21%
Expenses Total	89,298.73	87,616.00	87,616.00	6,901.13	18,908.69	68,707.31	21.58%
THUMB AREA NARCOTICS GROUP Dept	89,298.73	87,616.00	87,616.00	6,901.13	18,908.69	68,707.31	21.58%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000 SALARIES - PER DIEM	2,520.65	3,300.00	3,300.00	175.00	400.00	2,900.00	12.12%
400-715-000 F.I.C.A.	54.92	38.00	38.00	4.10	8.92	29.08	23.47%
400-718-000 RETIREMENT	17.51	12.00	12.00	2.20	6.59	5.41	54.92%
400-727-000 SUPPLIES, PRINTING, POSTAGE	270.56	700.00	700.00	0.88	17.77	682.23	2.54%
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	119.50	315.00	885.00	26.25%
400-957-000 EMPLOYEE TRAINING	240.00	550.00	550.00	0.00	0.00	550.00	0.00%
Expenses Total	4,550.71	6,350.00	6,350.00	301.68	748.28	5,601.72	11.78%
PLANNING COMMISSION Dept Total	4,550.71	6,350.00	6,350.00	301.68	748.28	5,601.72	11.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: March 31, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000 SALARIES - PERMANENT	45,354.19	45,402.00	45,402.00	3,492.80	9,605.20	35,796.80	21.16%
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	229.22	895.04	4,604.96	16.27%
426-711-000 HEALTH & DENTAL INSURANCE	12,590.98	11,000.00	11,000.00	870.46	2,611.38	8,388.62	23.74%
426-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	26.68	32.48	112.52	22.40%
426-715-000 F.I.C.A.	3,884.62	3,896.00	3,896.00	280.57	790.76	3,105.24	20.30%
426-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	17.40	52.60	24.86%
426-718-000 RETIREMENT	7,515.64	6,508.00	6,508.00	475.68	1,467.49	5,040.51	22.55%
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	1.73	8.73	741.27	1.16%
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	179.90	327.30	672.70	32.73%
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	163.32	586.68	21.78%
426-851-010 CELLULAR PHONES	224.28	250.00	250.00	18.69	56.07	193.93	22.43%
426-861-000 TRAVEL	170.30	250.00	250.00	18.59	30.23	219.77	12.09%
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	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 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%
Expenses Total	82,199.97	85,163.00	85,163.00	5,647.19	16,030.40	69,132.60	18.82%
EMERGENCY SERVICES Dept Total	82,199.97	85,163.00	85,163.00	5,647.19	16,030.40	69,132.60	18.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,108.25	1,500.00	1,500.00	0.00	120.77	1,379.23	8.05%
430-747-000							
GAS, OIL, GREASE & ETC.,	8,408.27	9,000.00	9,000.00	851.20	1,685.96	7,314.04	18.73%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,024.87	114,000.00	114,000.00	7,850.87	7,850.87	106,149.13	6.89%
430-851-000							
TELEPHONE	379.14	1,000.00	1,000.00	31.48	84.96	915.04	8.50%
Expenses Total	124,920.53	125,500.00	125,500.00	8,733.55	9,742.56	115,757.44	7.76%
ANIMAL CONTROL SERVICES Dept Total	124,920.53	125,500.00	125,500.00	8,733.55	9,742.56	115,757.44	7.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: March 31, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: March 31, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,498.55	1,840.00	1,840.00	0.00	150.00	1,690.00	8.15%
442-715-000							
F.I.C.A.	26.31	160.00	160.00	0.00	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%
Expenses Total	2,285.74	2,846.00	2,846.00	0.00	228.70	2,617.30	8.04%
BOARD OF PUBLIC WORKS Dept Total	2,285.74	2,846.00	2,846.00	0.00	228.70	2,617.30	8.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: March 31, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	65,529.50	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
Expenses Total	65,529.50	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
SUBSTANCE ABUSE Dept Total	65,529.50	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER Expenses							
648-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	1,500.00	1,500.00	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	2,642.64	12,057.36	17.98%
648-836-000 BODY TRANSPORT	3,885.75	3,000.00	3,000.00	395.00	395.00	2,605.00	13.17%
648-839-000 AUTOPSIES	28,041.52	25,000.00	25,000.00	198.00	3,198.00	21,802.00	12.79%
648-851-010 CELLULAR PHONES	713.91	700.00	700.00	54.48	163.44	536.56	23.35%
648-957-000 EMPLOYEE TRAINING	885.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	47,783.02	45,900.00	45,900.00	1,835.55	6,399.08	39,500.92	13.94%
MEDICAL EXAMINER Dept Total	47,783.02	45,900.00	45,900.00	1,835.55	6,399.08	39,500.92	13.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,520.00	19,000.00	19,000.00	560.00	2,960.00	16,040.00	15.58%
Expenses Total	13,520.00	19,000.00	19,000.00	560.00	2,960.00	16,040.00	15.58%
VETERANS BURIAL Dept Total	13,520.00	19,000.00	19,000.00	560.00	2,960.00	16,040.00	15.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-881-000 TOURISM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00%
728-955-000 EDC APPROPRIATIONS	44,301.99	44,302.00	44,302.00	0.00	14,767.00	29,535.00	33.33%
Expenses Total	46,301.99	46,302.00	46,302.00	2,000.00	16,767.00	29,535.00	36.21%
ECONOMIC DEVELOPMENT CORP Dept Total	46,301.99	46,302.00	46,302.00	2,000.00	16,767.00	29,535.00	36.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	153,333.24	174,000.00	174,000.00	0.00	4,115.00	169,885.00	2.36%
Expenses Total	153,333.24	174,000.00	174,000.00	0.00	4,115.00	169,885.00	2.36%
INSURANCE AND BONDS Dept Total	153,333.24	174,000.00	174,000.00	0.00	4,115.00	169,885.00	2.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 880 H.H.PURDY LEASE/PURCH AGREEMNT							
Expenses							
880-990-000							
H.H. PURDY LEASE/PURCHASE AGREEMEN	24,370.00	97,080.00	97,080.00	8,590.00	24,770.00	72,310.00	25.52%
Expenses Total	24,370.00	97,080.00	97,080.00	8,590.00	24,770.00	72,310.00	25.52%
H.H.PURDY LEASE/PURCH AGREEMNT Dept	24,370.00	97,080.00	97,080.00	8,590.00	24,770.00	72,310.00	25.52%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: March 31, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT Expenses							
965-999-208 COUNTY PARKS FUND	0.00	5,000.00	5,000.00	0.00	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%
Expenses Total	1,656,200.94	1,862,417.00	1,862,417.00	0.00	455,986.50	1,406,430.50	24.48%
OPERATING TRANSFERS OUT Dept Total	1,656,200.94	1,862,417.00	1,862,417.00	0.00	455,986.50	1,406,430.50	24.48%
Revenues Total	11,967,408.90	12,122,000.00	12,122,000.00	327,809.54	1,062,066.48	11,059,933.52	8.76%
Expenses Fund Total	11,850,812.71	12,122,000.00	12,122,000.00	719,316.85	2,888,284.89	9,233,715.11	23.83%
Net (Rev/Exp)	116,596.19	0.00	0.00	-391,507.31	-1,826,218.41	1,826,218.41	
Beginning/Adjusted Balance	1,378,488.13						
YTD Revenues	1,062,066.48						
YTD Expenses		2,888,284.89					
Current Fund Balance				=		-447,730.28	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Grand Total for Revenues	11,967,408.90	12,122,000.00	12,122,000.00	327,809.54	1,062,066.48	11,059,933.52	8.76%
Grand Total for Expenses	11,850,812.71	12,122,000.00	12,122,000.00	719,316.85	2,888,284.89	9,233,715.11	23.83%
Grand Total Net Rev/Exp	116,596.19	0.00	0.00	-391,507.31	-1,826,218.41	1,826,218.41	