

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: July 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	5,367,300.00	646,346.96	1,119,363.90	4,247,936.10	20.86%
000-404-253 PAYMENT IN LIEU OF TAXES	5,281.73	5,000.00	5,000.00	5,553.89	5,553.89	-553.89	111.08%
000-425-253 TRAILER PARK FEES	4,290.50	4,000.00	4,500.00	172.50	2,221.00	2,279.00	49.36%
000-447-253 SUMMER COLLECTIONS	116,735.19	130,000.00	117,000.00	10,240.88	19,077.56	97,922.44	16.31%
000-452-441 BLDG CODES SCMCCI	275,567.00	300,000.00	275,000.00	0.00	88,947.00	186,053.00	32.34%
000-476-215 MARRIAGE LICENSES	1,922.00	1,600.00	1,600.00	225.00	992.00	608.00	62.00%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,457.00	10,000.00	8,000.00	450.00	5,070.00	2,930.00	63.38%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,922.00	17,000.00	16,000.00	780.00	8,788.00	7,212.00	54.93%
000-477-253 DOG LICENSES	101,105.19	110,000.00	100,000.00	2,400.00	84,982.16	15,017.84	84.98%
000-477-301 LICENSES-SHERIFF	3.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	80.00	100.00	100.00	20.00	40.00	60.00	40.00%
000-479-215 LAMINATING FEE/CO CLERK	471.00	550.00	550.00	44.00	327.00	223.00	59.45%
000-506-253 CIVIL DEFENSE	28,835.93	18,400.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	1,127.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	57,867.01	55,284.00	55,284.00	4,818.15	18,888.90	36,395.10	34.17%
000-541-253 JUDGES SALARY	239,886.72	239,703.00	239,703.00	57,729.25	115,908.50	123,794.50	48.36%
000-542-253 JUVENILE OFFICER	27,317.04	0.00	0.00	0.00	0.00	0.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	15,766.00	12,000.00	15,000.00	0.00	18,202.03	-3,202.03	121.35%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	344.21	530.00	530.00	0.00	365.83	164.17	69.02%
000-544-253 MARINE SAFETY	21,825.00	20,868.00	16,662.00	0.00	0.00	16,662.00	0.00%

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000-545-253 SECONDARY ROAD PATROL	97,555.75	96,700.00	96,700.00	32,318.11	58,912.07	37,787.93	60.92%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	4,200.00	4,200.00	1,600.00	3,600.00	600.00	85.71%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,992.14	78,000.00	75,000.00	0.00	21,950.14	53,049.86	29.27%
000-570-253 CIGARETTE TAX	9,620.00	14,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	975,763.24	1,143,926.00	985,113.00	164,609.00	493,827.00	491,286.00	50.13%
000-577-253 STATE HOTEL LIQUOR TAX	131,059.00	130,000.00	117,000.00	52,134.00	103,223.00	13,777.00	88.22%
000-578-253 STATE PAYMENTS COURTS	251,966.11	250,000.00	250,000.00	45,092.00	111,104.00	138,896.00	44.44%
000-580-229 PROSECUTOR HDC STOP FUNDS	17,273.25	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-580-253 STATE JURY REIMB	25,145.00	0.00	0.00	0.00	9,007.50	-9,007.50	100.00%
000-590-215 CERTIFIEDS CLERK	31,364.00	33,000.00	31,000.00	2,194.00	16,523.00	14,477.00	53.30%
000-601-136 PROBATION FEES-DISTRICT COURT	198,341.14	182,000.00	200,000.00	14,133.12	115,107.86	84,892.14	57.55%
000-602-136 COURT COSTS-DISTRICT COURT	315,544.42	315,000.00	315,000.00	22,747.36	154,951.84	160,048.16	49.19%
000-602-143 COURT COSTS FOC	48,126.15	53,000.00	44,000.00	4,052.48	28,769.66	15,230.34	65.39%
000-602-215 CIRCUIT COURT COSTS	216,094.81	246,000.00	246,000.00	17,517.85	124,917.12	121,082.88	50.78%
000-603-136 BOND COSTS	2,560.60	2,000.00	3,000.00	205.00	1,572.50	1,427.50	52.42%
000-604-136 MIP DEFERRAL PROGRAM	7,700.00	5,000.00	5,000.00	489.00	3,017.00	1,983.00	60.34%
000-605-136 SCREENING ASSESSMENT FEES	26,245.00	22,000.00	25,000.00	2,848.00	15,073.00	9,927.00	60.29%
000-607-215 DNA ASSESSMENT CO SHARE	12.00	50.00	50.00	0.42	1.26	48.74	2.52%
000-607-301 DNA ASSESSMENT SHERIFF	30.00	50.00	50.00	1.04	3.12	46.88	6.24%
000-608-136 INTENSIVE PROBATION FEES	50,499.00	48,000.00	38,000.00	2,615.00	22,333.00	15,667.00	58.77%
000-608-215 BENCH WARRANT FEE	4,586.15	6,000.00	5,000.00	544.31	3,699.70	1,300.30	73.99%
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	1,500.00	45.00	1,144.00	356.00	76.27%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	190.00	200.00	200.00	30.00	90.00	110.00	45.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	31,313.39	30,000.00	37,000.00	2,080.44	21,622.07	15,377.93	58.44%
000-610-148 SERVICE FEES-PROBATE COURT	24,913.35	26,000.00	24,500.00	1,865.40	13,454.60	11,045.40	54.92%
000-610-215 F.O.C. - PROCESSING FEES	6,036.24	7,200.00	7,200.00	921.01	3,844.32	3,355.68	53.39%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,030.00	5,400.00	5,400.00	480.00	2,910.00	2,490.00	53.89%
000-612-236 TRANSFER TAX	75,038.15	67,000.00	72,000.00	7,009.20	42,557.90	29,442.10	59.11%
000-613-215 CLERK FORECLOSURE SALE	150.00	0.00	0.00	50.00	50.00	-50.00	100.00%
000-613-236 RECORDING FEE	128,496.00	105,000.00	117,000.00	9,212.00	73,016.00	43,984.00	62.41%
000-614-215 COPIES -CLERK	7,056.22	9,750.00	7,000.00	509.00	4,065.72	2,934.28	58.08%
000-614-236 COPIES - R.O.D	45,279.40	47,000.00	45,000.00	2,919.50	27,629.95	17,370.05	61.40%
000-615-215 SEARCHES - CIRCUIT COURT	6,084.00	5,500.00	6,000.00	429.00	3,855.00	2,145.00	64.25%
000-616-215 MOTION FEES - CIRCUIT COURT	10,515.00	9,800.00	10,000.00	730.00	5,960.00	4,040.00	59.60%
000-616-236 HANDLING FEES	846.00	500.00	500.00	1.50	269.50	230.50	53.90%
000-617-132 FILING FEE-FAMILY DIVISION	0.00	950.00	0.00	0.00	0.00	0.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,009.00	19,000.00	19,000.00	1,345.00	10,610.00	8,390.00	55.84%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,031.43	2,000.00	2,000.00	222.42	1,373.33	626.67	68.67%
000-618-215 NOTARY BOND FILING FEES	944.50	1,000.00	1,000.00	59.00	542.00	458.00	54.20%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	0.00	100.00	0.00	100.00%
000-618-301 SERVICES-SHERIFF	17,028.00	18,500.00	18,500.00	1,414.00	9,714.00	8,786.00	52.51%
000-619-136 CIVIL FEES-DISTRICT COURT	173,530.80	150,000.00	145,000.00	12,669.38	82,003.77	62,996.23	56.55%
000-619-215 PASSPORT FEES - CLERK	5,764.72	7,000.00	5,000.00	0.00	1,425.00	3,575.00	28.50%

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000-619-301 DRUG TESTING SHERIFF FEE	1,580.00	1,500.00	3,000.00	385.00	2,645.00	355.00	88.17%
000-620-132 COLLECTION FEES/FAMILY DIV	5,979.43	0.00	0.00	0.00	0.00	0.00	0.00%
000-620-215 LATE FEES	307.28	300.00	300.00	0.00	0.00	300.00	0.00%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	0.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	710.00	700.00	700.00	0.00	205.00	495.00	29.29%
000-622-225 EQUALIZATION FEES	254.00	50.00	50.00	340.00	340.00	-290.00	680.00%
000-623-215 FUNERAL HOME CORRECTIONS	81.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	1,822.38	2,000.00	2,000.00	273.34	1,349.28	650.72	67.46%
000-624-253 TAX CERTIFICATIONS	1,528.80	1,200.00	1,200.00	373.40	910.00	290.00	75.83%
000-624-648 MEDICAL EXAMINER FEES	1,330.00	1,800.00	1,800.00	140.00	940.00	860.00	52.22%
000-625-215 VOTER REGIST. PROCESSING	926.15	800.00	800.00	0.00	201.51	598.49	25.19%
000-625-236 CO SHARE OF MSSR FEE	517.80	500.00	500.00	124.32	401.76	98.24	80.35%
000-625-301 INMATE PHONE CARDS	4,089.93	4,800.00	20,000.00	230.00	4,894.06	15,105.94	24.47%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	0.00	350.00	0.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	4,809.40	7,200.00	5,000.00	208.00	2,488.00	2,512.00	49.76%
000-626-225 TAX ADMINISTRATION-FEES	71,602.31	77,000.00	70,000.00	0.00	381.92	69,618.08	0.55%
000-626-253 INHERITANCE TAX FEES	2,036.98	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-400 PLANNING COMM WORKSHOP	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	35,117.29	30,000.00	30,000.00	1,365.00	9,275.00	20,725.00	30.92%
000-629-253 SALES	9,845.56	10,000.00	10,000.00	945.00	7,805.00	2,195.00	78.05%
000-630-301 SHERIFF'S PAPER SERVICE	20,641.00	21,000.00	25,000.00	1,664.00	17,464.00	7,536.00	69.86%

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000-631-301 SHERIFF'S PHOTO SERVICE	6,203.50	3,500.00	6,000.00	411.50	3,030.00	2,970.00	50.50%
000-633-301 BOAT LIVERY INSPECTION	0.00	75.00	75.00	0.00	4.00	71.00	5.33%
000-634-301 DIVERTED FELON PROGRAM	79,790.50	30,000.00	44,000.00	9,874.50	35,974.50	8,025.50	81.76%
000-635-301 INMATE PHONE REVENUES	29,367.20	28,000.00	25,000.00	2,156.23	13,363.22	11,636.78	53.45%
000-636-301 CHARGE TO PRISONERS	57,647.46	60,000.00	65,000.00	3,791.82	40,779.47	24,220.53	62.74%
000-637-301 SHERIFF DAY REPORT	5,535.89	2,000.00	5,000.00	540.00	1,092.01	3,907.99	21.84%
000-638-301 WORK RELEASE	31,433.01	38,000.00	30,000.00	3,383.39	12,204.67	17,795.33	40.68%
000-642-259 TAX DATA ONLINE FEE	17,641.00	15,000.00	15,000.00	7,900.00	7,792.00	7,208.00	51.95%
000-643-430 SALES-ANIMAL CONTROL	430.00	800.00	800.00	30.00	120.00	680.00	15.00%
000-646-301 AUCTION SALE	4,671.42	6,000.00	5,000.00	0.00	80.00	4,920.00	1.60%
000-647-301 CANTEEN SALES	3,157.12	3,200.00	3,500.00	300.00	2,150.00	1,350.00	61.43%
000-655-253 BOND FORFEITURES-TREASURER	5,200.00	6,000.00	4,500.00	2,925.00	14,635.00	-10,135.00	325.22%
000-656-136 BOND FORFEITURES-DIST. COURT	9,146.00	11,000.00	9,000.00	975.00	5,819.04	3,180.96	64.66%
000-657-136 ORDINANCE FINES DISTRICT COURT	20,766.66	25,000.00	22,000.00	2,330.26	13,195.99	8,804.01	59.98%
000-658-253 RETURN CHECK CHARGE	460.00	400.00	400.00	25.00	50.00	350.00	12.50%
000-659-136 WARRANT FEES-DISTRICT COURT	22,508.60	23,000.00	28,000.00	2,013.00	15,967.81	12,032.19	57.03%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,507.17	33,000.00	33,000.00	0.00	27,668.26	5,331.74	83.84%
000-665-253 INTEREST EARNINGS	139,968.46	165,000.00	140,000.00	28,984.77	68,137.70	71,862.30	48.67%
000-667-253 THUMB CELLULAR TOWER RENT	2,735.07	2,600.00	2,600.00	0.00	1,623.02	976.98	62.42%
000-667-301 RENT-SHERIFF	2,700.00	2,700.00	2,700.00	0.00	1,800.00	900.00	66.67%
000-667-369 RENT ON COUNTY FARM	5,490.00	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,506.00	267,506.00	22,292.16	156,045.12	111,460.88	58.33%

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000-672-390 USE OF FUND BALANCE	0.00	29,416.00	387,253.00	0.00	0.00	387,253.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,417.60	32,332.00	32,332.00	4,808.90	11,957.91	20,374.09	36.98%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	763.01	1,000.00	1,000.00	85.79	548.47	451.53	54.85%
000-676-191 STATE REIMB/ELECTIONS	207.84	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	28,842.19	31,000.00	29,000.00	1,607.68	27,510.76	1,489.24	94.86%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	21,000.00	15,000.00	58.33%
000-676-227 REIMB CITY OF CARO CONTRACT	49,259.71	58,962.00	69,162.00	4,913.50	35,073.04	34,088.96	50.71%
000-676-253 REIMBURSEMENTS-TREASURER	3,551.31	3,000.00	1,500.00	528.40	1,966.67	-466.67	131.11%
000-676-301 REIMBURSEMENTS-SHERIFF	10,023.45	7,500.00	12,000.00	690.00	4,674.90	7,325.10	38.96%
000-676-430 REIMB ANIMAL SHELTER	8,408.27	7,000.00	5,000.00	1,121.13	6,377.23	-1,377.23	127.54%
000-677-191 REIMB - SCHOOL ELECTION COST	11,418.50	11,750.00	11,750.00	0.00	5,798.00	5,952.00	49.34%
000-677-215 REIMB CRT APPT ATTY FEES	7,001.70	5,000.00	5,000.00	267.73	5,746.43	-746.43	114.93%
000-677-227 ADDITIONAL DUTIES REIMB CITY OF CAR	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-253 JUVENILE OFFICE-PERSONNEL-REIM	111,055.56	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-301 REIMB MED SVCS SHERIFF	12,537.30	13,000.00	15,000.00	407.10	8,321.38	6,678.62	55.48%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,903.50	3,000.00	3,000.00	0.00	726.08	2,273.92	24.20%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	31.62	68.38	31.62%
000-694-215 CASH-OVER/SHORT	-6.00	0.00	0.00	0.00	-20.00	20.00	100.00%
000-694-253 CASH-OVER/SHORT	-1,681.30	0.00	0.00	2.11	210.59	-210.59	100.00%
000-699-010 VETERANS INDIRECT COST	1,667.00	1,667.00	1,667.00	416.75	1,250.25	416.75	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	49,977.69	35,698.31	58.33%
000-699-215 FRIEND OF COURT TRANSFER	97,120.00	422,390.00	398,226.00	93,515.50	304,710.50	93,515.50	76.52%

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000-699-216 FAMILY COUNSELING INDIRECT	4,680.00	2,387.00	0.00	-1,193.50	0.00	0.00	0.00%
000-699-218 DISPATCH FUND INDIRECT COST	67,627.00	91,744.00	91,744.00	22,936.00	68,808.00	22,936.00	75.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	9,308.00	9,308.00	2,327.00	6,981.00	2,327.00	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	6,250.00	18,750.00	6,250.00	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	39,544.00	59,931.00	59,931.00	14,982.75	44,948.25	14,982.75	75.00%
000-699-242 REIMB TIME EECBG	3,096.00	0.00	0.00	1,054.00	1,574.00	-1,574.00	100.00%
000-699-243 REIMB TIME BROWNFIELD	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	0.00	2,423.00	2,423.00	0.00	0.00	2,423.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	3,303.00	8,000.00	13,212.00	6,606.00	9,909.00	3,303.00	75.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	750.00	250.00	75.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,495.00	1,310.00	1,310.00	327.50	982.50	327.50	75.00%
000-699-298 MEDICAL CARE INDIRECT	1,280.00	660.00	660.00	165.00	495.00	165.00	75.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	1,666.67	11,666.69	13,333.31	46.67%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	755,776.00	765,000.00	755,000.00	0.00	0.00	755,000.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	0.00	0.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	11,967,408.90	12,122,000.00	12,263,517.00	1,451,729.54	4,254,127.00	8,009,390.00	34.69%
Dept Total	11,967,408.90	12,122,000.00	12,263,517.00	1,451,729.54	4,254,127.00	8,009,390.00	34.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: July 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	4,620.70	28,994.20	26,005.80	52.72%
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	322.43	2,799.02	2,173.98	56.28%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	239.25	195.75	55.00%
101-718-000							
RETIREMENT	3,566.50	3,377.00	3,377.00	259.88	2,018.24	1,358.76	59.76%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	2,262.04	4,000.00	4,000.00	40.28	858.40	3,141.60	21.46%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	11,000.00	11,000.00	9,301.89	10,736.89	263.11	97.61%
101-851-010							
CELLULAR PHONE	2,528.12	2,400.00	2,400.00	74.74	528.18	1,871.82	22.01%
101-861-000							
TRAVEL	11,964.60	10,000.00	10,000.00	637.00	4,643.19	5,356.81	46.43%
101-901-000							
ADVERTISING	1,360.44	700.00	700.00	0.00	612.50	87.50	87.50%
101-957-000							
EMPLOYEE TRAINING	13,098.03	14,000.00	14,000.00	-200.00	4,529.81	9,470.19	32.36%
Expenses Total	139,474.17	115,885.00	115,885.00	15,093.17	63,959.68	51,925.32	55.19%
BOARD OF COMMISSIONERS Dept Total	139,474.17	115,885.00	115,885.00	15,093.17	63,959.68	51,925.32	55.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: July 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	340.00	1,660.00	17.00%
104-837-000							
FSA - ADMIN FEE	0.00	0.00	0.00	75.00	775.00	-775.00	100.00%
104-964-000							
TAX REFUNDS & REBATES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
104-965-000							
APPROPRIATIONS	247.66	2,000.00	2,000.00	0.00	1,877.46	122.54	93.87%
104-965-050							
POSTAGE FOR METER	-1,062.26	1,500.00	1,500.00	-1,492.59	2,159.40	-659.40	143.96%
104-965-070							
SPECIAL PROGRAMS	1,451.58	2,000.00	2,000.00	70.00	850.00	1,150.00	42.50%
Expenses Total	1,231.98	12,500.00	12,500.00	-1,262.59	6,001.86	6,498.14	48.01%
SPECIAL PROGRAMS Dept Total	1,231.98	12,500.00	12,500.00	-1,262.59	6,001.86	6,498.14	48.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: July 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	117,419.00	3,517.22	48,493.52	68,925.48	41.30%
132-704-000 SALARIES - PERMANENT	404,879.82	277,378.00	219,360.00	16,896.42	125,496.27	93,863.73	57.21%
132-704-020 HEALTH INSURANCE INCENTIVE	3,861.28	2,400.00	2,400.00	184.60	1,292.20	1,107.80	53.84%
132-704-030 DISABILITY PLAN	4,851.57	3,191.00	3,379.00	199.85	1,669.61	1,709.39	49.41%
132-704-040 UNUSED SICK TIME PAYOUT	3,313.52	2,760.00	2,958.00	0.00	0.00	2,958.00	0.00%
132-705-000 SALARIES - TEMPORARY	24,362.16	32,000.00	32,000.00	990.00	7,080.00	24,920.00	22.13%
132-711-000 HEALTH & DENTAL INSURANCE	81,076.18	46,105.00	55,705.00	3,903.71	30,962.36	24,742.64	55.58%
132-715-000 F.I.C.A.	35,749.27	26,931.00	28,719.00	1,488.12	12,823.84	15,895.16	44.65%
132-717-000 LIFE INSURANCE	831.60	522.00	522.00	36.25	290.00	232.00	55.56%
132-718-000 RETIREMENT	35,932.17	20,719.00	26,259.00	1,390.30	11,972.22	14,286.78	45.59%
132-719-000 UNEMPLOYMENT	10,908.00	9,412.00	9,412.00	0.00	5,239.00	4,173.00	55.66%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	9,309.02	8,500.00	8,500.00	324.37	5,443.53	3,056.47	64.04%
132-727-010 POSTAGE FOR COLLECTIONS	3,135.60	6,000.00	6,000.00	8.80	5,774.38	225.62	96.24%
132-728-000 LEIN ACCESS FEES	530.00	600.00	600.00	0.00	0.00	600.00	0.00%
132-729-000 WESTLAW	1,021.71	4,697.00	4,697.00	395.01	811.47	3,885.53	17.28%
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	432.45	14,567.55	2.88%
132-801-010 COURT APPOINTED COUNSEL	320,670.21	300,000.00	300,000.00	23,201.51	138,479.18	161,520.82	46.16%
132-801-020 CRT APPT APPEAL OF RIGHT	15,026.58	25,000.00	25,000.00	497.84	15,458.89	9,541.11	61.84%
132-801-030 GAL ATTORNEY FEES	87,172.04	60,000.00	60,000.00	5,482.50	39,384.00	20,616.00	65.64%
132-805-010 STENO TRANSCRIPTS	28,817.30	35,000.00	35,000.00	1,395.10	11,659.98	23,340.02	33.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
132-805-020 STENO APPEAL TRANSCRIPTS	7,613.00	12,000.00	12,000.00	0.00	849.10	11,150.90	7.08%
132-805-030 SUB STENO SERVICE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
132-806-000 JURY FEES	30,363.74	30,000.00	30,000.00	2,284.60	17,011.24	12,988.76	56.70%
132-807-000 WITNESS FEES	4,669.50	7,000.00	7,000.00	406.00	2,681.00	4,319.00	38.30%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,231.97	2,000.00	2,000.00	0.00	750.00	1,250.00	37.50%
132-820-000 VISITING JUDGE	17,052.77	35,000.00	35,000.00	0.00	1,043.17	33,956.83	2.98%
132-851-000 TELEPHONE	1,641.53	1,800.00	1,800.00	92.03	638.55	1,161.45	35.48%
132-851-010 CELLULAR PHONES	3,781.62	500.00	500.00	103.48	662.93	-162.93	132.59%
132-861-000 TRAVEL	1,152.75	1,500.00	1,500.00	0.00	207.24	1,292.76	13.82%
132-901-000 ADVERTISING	115.00	350.00	350.00	0.00	0.00	350.00	0.00%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	4,024.49	3,000.00	3,000.00	280.22	1,946.42	1,053.58	64.88%
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	27.16	127.16	2,372.84	5.09%
132-971-000 IMAGING/DATAWORKFLOW	9,587.46	15,000.00	15,000.00	0.00	320.89	14,679.11	2.14%
132-982-000 BOOKS	1,942.81	1,200.00	1,200.00	0.00	1,685.51	-485.51	140.46%
132-990-000 LEASE PAYMENTS	1,245.87	3,500.00	3,500.00	0.00	216.00	3,284.00	6.17%
Expenses Total	1,230,036.51	1,040,952.00	1,071,943.00	63,105.09	490,902.11	581,040.89	45.80%
CIRCUIT/FAMILY Dept Total	1,230,036.51	1,040,952.00	1,071,943.00	63,105.09	490,902.11	581,040.89	45.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: July 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	106,220.00	8,170.74	61,266.79	44,953.21	57.68%
136-704-000							
SALARIES - PERMANENT	550,486.58	559,782.00	568,159.00	42,583.85	313,518.92	254,640.08	55.18%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,445.62	9,600.00	9,600.00	738.42	5,168.94	4,431.06	53.84%
136-704-030							
DISABILITY	8,276.72	8,505.00	8,632.00	718.55	4,879.29	3,752.71	56.53%
136-704-040							
UNUSED SICK TIME PAYOUT	7,092.74	6,245.00	6,339.00	0.00	0.00	6,339.00	0.00%
136-705-000							
SALARIES - PT TIME TEMP.	270.00	1,080.00	1,080.00	300.00	390.00	690.00	36.11%
136-706-000							
SALARIES - OVERTIME	630.28	1,150.00	1,150.00	21.81	49.96	1,100.04	4.34%
136-711-000							
HEALTH & DENTAL INSURANCE	136,088.76	124,514.00	162,114.00	14,759.36	103,425.70	58,688.30	63.80%
136-715-000							
F.I.C.A.	46,610.42	48,620.00	49,520.00	3,686.63	27,479.52	22,040.48	55.49%
136-717-000							
LIFE INSURANCE	1,464.50	1,479.00	1,479.00	123.25	862.75	616.25	58.33%
136-718-000							
RETIREMENT	45,183.42	46,923.00	47,564.00	3,458.26	25,624.14	21,939.86	53.87%
136-719-000							
UNEMPLOYMENT	2,741.76	3,415.00	3,415.00	0.00	0.00	3,415.00	0.00%
136-727-000							
SUPPLIES, PRINTING, POSTAGE	17,000.46	21,000.00	21,000.00	369.11	7,667.84	13,332.16	36.51%
136-728-000							
SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	0.00	240.00	1,260.00	16.00%
136-728-010							
LEIN ACCESS FEES	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
136-729-000							
WESTLAW	3,235.50	5,000.00	5,000.00	437.33	2,540.66	2,459.34	50.81%
136-801-000							
CONTRACTED SERVICES	236.50	1,000.00	1,000.00	0.00	216.00	784.00	21.60%
136-801-010							
COURT APPOINTED ATTORNEYS	85,849.00	86,000.00	86,000.00	7,037.00	49,538.00	36,462.00	57.60%
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	0.00	9,125.86	7,874.14	53.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: July 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	-6.00	745.00	1,255.00	37.25%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,767.50	2,298.00	2,298.00	90.00	687.50	1,610.50	29.92%
136-820-000 VISITING JUDGE	7,838.48	8,000.00	8,000.00	2,677.49	4,397.88	3,602.12	54.97%
136-851-010 CELLULAR PHONES	1,555.58	1,600.00	1,600.00	125.98	884.86	715.14	55.30%
136-861-000 TRAVEL	2,281.92	2,700.00	2,700.00	255.68	1,078.21	1,621.79	39.93%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	856.77	3,500.00	3,500.00	0.00	210.00	3,290.00	6.00%
136-982-000 BOOKS	1,709.51	2,500.00	2,500.00	0.00	551.56	1,948.44	22.06%
Expenses Total	1,053,294.29	1,073,486.00	1,122,120.00	85,547.46	620,549.38	501,570.62	55.30%
DISTRICT COURT Dept Total	1,053,294.29	1,073,486.00	1,122,120.00	85,547.46	620,549.38	501,570.62	55.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: July 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	350.00	850.00	29.17%
147-715-000							
F.I.C.A.	13.79	18.00	18.00	0.00	5.09	12.91	28.28%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	2,998.80	3,200.00	3,200.00	16.28	3,264.18	-64.18	102.01%
147-861-000							
TRAVEL	199.00	300.00	300.00	0.00	82.75	217.25	27.58%
Expenses Total	4,161.59	4,718.00	4,718.00	16.28	3,702.02	1,015.98	78.47%
JURY COMMISSION Dept Total	4,161.59	4,718.00	4,718.00	16.28	3,702.02	1,015.98	78.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: July 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	78,031.75	61,887.25	55.77%
148-703-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	-76.92	0.00	0.00	0.00%
148-704-000							
SALARIES - PERMANENT	43,855.06	39,295.00	34,344.00	2,675.28	19,723.29	14,620.71	57.43%
148-704-020							
HEALTH INSURANCE INCENTIVE	461.52	0.00	2,000.00	230.76	999.96	1,000.04	50.00%
148-704-030							
DISABILITY PLAN	634.72	540.00	472.00	39.80	268.16	203.84	56.81%
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	1,325.57	10,330.93	11,669.07	46.96%
148-715-000							
F.I.C.A.	12,257.66	11,176.00	10,966.00	1,048.97	7,818.60	3,147.40	71.30%
148-717-000							
LIFE INSURANCE	184.85	174.00	174.00	14.50	101.50	72.50	58.33%
148-718-000							
RETIREMENT	6,238.18	9,498.00	9,317.00	737.58	4,647.24	4,669.76	49.88%
148-719-000							
UNEMPLOYMENT	2,422.69	0.00	0.00	0.00	351.03	-351.03	100.00%
148-727-000							
SUPPLIES, PRINTING, POSTAGE	4,358.81	6,500.00	5,300.00	554.67	2,587.39	2,712.61	48.82%
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	2,015.40	7,931.59	-2,820.59	155.19%
148-801-030							
GAL ATTY FEE'S	13,927.39	5,000.00	5,000.00	235.00	2,200.80	2,799.20	44.02%
148-801-040							
GUARDIANSHIP SERVICES	2,215.00	1,700.00	1,700.00	174.50	1,054.50	645.50	62.03%
148-801-041							
GUARDIAN - DRUG SCREENING	0.00	0.00	250.00	0.00	150.00	100.00	60.00%
148-805-010							
STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
148-806-000							
JURY FEES	0.00	600.00	465.00	0.00	0.00	465.00	0.00%
148-807-000							
WITNESS FEES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: July 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
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,045.75	1,600.00	1,600.00	90.00	923.82	676.18	57.74%
148-851-010 CELLULAR PHONE	0.00	0.00	1,200.00	0.00	499.95	700.05	41.66%
148-861-000 TRAVEL	1,100.55	1,600.00	1,600.00	153.00	1,017.94	582.06	63.62%
148-901-000 ADVERTISING	0.00	43.00	43.00	0.00	0.00	43.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	2,014.61	2,000.00	2,135.00	142.34	1,813.46	321.54	84.94%
148-957-000 EMPLOYEE TRAINING	1,354.86	1,000.00	1,000.00	305.43	1,299.84	-299.84	129.98%
148-982-000 BOOKS	1,564.19	500.00	250.00	131.67	1,204.75	-954.75	481.90%
148-990-000 LEASE PAYMENTS	279.13	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	278,055.74	250,381.00	246,971.00	20,560.55	142,956.50	104,014.50	57.88%
PROBATE COURT Dept Total	278,055.74	250,381.00	246,971.00	20,560.55	142,956.50	104,014.50	57.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: July 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	164.98	870.32	3,629.68	19.34%
151-920-000							
UTILITIES	8,735.53	0.00	6,000.00	701.85	5,584.09	415.91	93.07%
151-990-010							
LEASE PAYMENTS	36,300.00	0.00	26,400.00	3,300.00	23,100.00	3,300.00	87.50%
Expenses Total	47,327.15	4,500.00	36,900.00	4,166.83	29,554.41	7,345.59	80.09%
ADULT PROBATION Dept Total	47,327.15	4,500.00	36,900.00	4,166.83	29,554.41	7,345.59	80.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: July 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	424.42	225.58	65.30%
191-715-000							
F.I.C.A.	44.08	0.00	0.00	0.00	5.58	-5.58	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	21,768.29	2,000.00	2,000.00	0.00	102.97	1,897.03	5.15%
191-727-010							
ELECTION EQUIPT INCENTIVE	0.00	0.00	0.00	144.00	144.00	-144.00	100.00%
191-727-030							
SUPPLIES - REIMB.	41,487.78	15,000.00	15,000.00	6,314.25	14,470.67	529.33	96.47%
191-861-000							
TRAVEL	501.96	250.00	250.00	0.00	58.00	192.00	23.20%
Expenses Total	66,842.11	17,900.00	17,900.00	6,458.25	15,205.64	2,694.36	84.95%
ELECTION Dept Total	66,842.11	17,900.00	17,900.00	6,458.25	15,205.64	2,694.36	84.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: July 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	33,000.00	8,000.00	80.49%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	0.00	1,230.00	770.00	61.50%
Expenses Total	42,105.00	50,000.00	50,000.00	0.00	34,230.00	15,770.00	68.46%
ACCOUNTING SERVICES Dept Total	42,105.00	50,000.00	50,000.00	0.00	34,230.00	15,770.00	68.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: July 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	1,771.67	10,501.12	9,498.88	52.51%
211-803-000							
LABOR COUNCIL	70,689.36	30,000.00	50,000.00	3,343.00	25,585.49	24,414.51	51.17%
Expenses Total	109,594.29	50,000.00	70,000.00	5,114.67	36,086.61	33,913.39	51.55%
LEGAL COUNSEL Dept Total	109,594.29	50,000.00	70,000.00	5,114.67	36,086.61	33,913.39	51.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: July 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	31,080.00	22,792.00	57.69%
215-704-000							
SALARIES - PERMANENT	202,290.35	201,575.00	201,575.00	14,900.97	105,530.03	96,044.97	52.35%
215-704-020							
HEALTH INSURANCE INCENTIVE	5,999.76	6,000.00	6,000.00	307.68	2,230.68	3,769.32	37.18%
215-704-030							
DISABILITY PLAN	2,757.24	2,768.00	2,768.00	229.56	1,565.52	1,202.48	56.56%
215-704-040							
UNUSED SICK TIME PAYOUT	624.32	956.00	956.00	0.00	0.01	955.99	0.00%
215-705-000							
SALARIES - PT/TEMP.	8,765.68	0.00	0.00	523.63	1,047.26	-1,047.26	100.00%
215-706-000							
SALARIES - OVERTIME	310.84	1,000.00	1,000.00	45.98	638.98	361.02	63.90%
215-711-000							
HEALTH & DENTAL INSURANCE	62,169.58	55,401.00	73,001.00	6,659.80	46,439.78	26,561.22	63.62%
215-715-000							
F.I.C.A.	20,379.56	20,028.00	20,028.00	1,527.90	10,718.81	9,309.19	53.52%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	398.75	297.25	57.29%
215-718-000							
RETIREMENT	10,076.65	16,621.00	16,621.00	1,271.95	9,058.75	7,562.25	54.50%
215-719-000							
UNEMPLOYMENT	-204.56	54.00	54.00	0.00	610.32	-556.32	1,130.22%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	10,608.17	14,000.00	14,000.00	673.54	4,111.53	9,888.47	29.37%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	146.67	675.00	675.00	10.00	700.50	-25.50	103.78%
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	90.00	183.50	216.50	45.88%
215-957-000							
EMPLOYEE TRAINING	678.31	1,100.00	1,100.00	0.00	465.72	634.28	42.34%
215-965-010							
DATA/WORKFLOW IMAGING	6,518.85	7,000.00	7,000.00	0.00	7,123.57	-123.57	101.77%
215-965-030							
ACS VITAL IMAGING	1,960.20	4,500.00	4,500.00	202.40	931.70	3,568.30	20.70%
Expenses Total	387,925.94	386,671.00	404,271.00	30,645.41	222,835.41	181,435.59	55.12%
CLERK Dept Total	387,925.94	386,671.00	404,271.00	30,645.41	222,835.41	181,435.59	55.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 223 CONTROLLER

Tuscola County

Period Ending Date: July 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	48,847.80	35,822.20	57.69%
223-704-000							
SALARIES - PERMANENT	159,636.81	160,444.00	162,850.00	12,547.50	93,184.26	69,665.74	57.22%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,076.88	923.12	53.84%
223-704-030							
DISABILITY PLAN	3,344.28	3,366.00	3,399.00	283.54	1,955.68	1,443.32	57.54%
223-704-040							
UNUSED SICK TIME PAYOUT	3,842.79	3,111.00	3,138.00	0.00	0.00	3,138.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	37,763.48	44,134.00	53,734.00	4,377.76	32,910.85	20,823.15	61.25%
223-715-000							
F.I.C.A.	18,892.67	19,081.00	19,328.00	1,420.11	10,599.22	8,728.78	54.84%
223-717-000							
LIFE INSURANCE	456.75	435.00	435.00	36.25	253.75	181.25	58.33%
223-718-000							
RETIREMENT	16,449.63	15,073.00	15,223.00	1,172.20	8,772.02	6,450.98	57.62%
223-719-000							
UNEMPLOYMENT	4,146.00	4,082.00	4,082.00	0.00	0.00	4,082.00	0.00%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,203.26	2,500.00	2,500.00	236.99	1,163.36	1,336.64	46.53%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	900.00	900.00	0.00	595.00	305.00	66.11%
223-835-000							
HEALTH SERVICES	85.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-851-010							
CELLULAR PHONE	176.88	200.00	200.00	0.00	-0.74	200.74	-0.37%
223-861-000							
TRAVEL	558.45	350.00	350.00	0.00	21.35	328.65	6.10%
223-901-000							
ADVERTISING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
223-957-000							
EMPLOYEE TRAINING	718.15	1,500.00	1,500.00	69.02	472.62	1,027.38	31.51%
Expenses Total	335,728.59	342,346.00	354,809.00	26,810.25	199,852.05	154,956.95	56.33%
CONTROLLER Dept Total	335,728.59	342,346.00	354,809.00	26,810.25	199,852.05	154,956.95	56.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: July 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	63,484.00	4,883.40	36,611.06	26,872.94	57.67%
225-704-000							
SALARIES - PERMANENT	70,235.18	69,966.00	69,966.00	5,382.00	39,019.52	30,946.48	55.77%
225-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	923.04	-923.04	100.00%
225-704-030							
DISABILITY PLAN	1,819.56	1,820.00	1,832.00	152.70	1,062.48	769.52	58.00%
225-704-040							
UNUSED SICK TIME PAYOUT	1,764.06	1,500.00	1,515.00	0.00	0.01	1,514.99	0.00%
225-706-000							
SALARIES - OVERTIME	1,009.12	500.00	500.00	0.00	0.00	500.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	38,149.91	33,000.00	33,000.00	2,568.35	19,159.11	13,840.89	58.06%
225-715-000							
F.I.C.A.	10,219.32	10,290.00	10,363.00	795.52	5,829.90	4,533.10	56.26%
225-717-000							
LIFE INSURANCE	290.00	261.00	261.00	29.00	203.00	58.00	77.78%
225-718-000							
RETIREMENT	6,058.93	7,914.00	7,971.00	610.88	4,580.73	3,390.27	57.47%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,505.66	1,000.00	1,000.00	45.90	355.40	644.60	35.54%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	800.00	800.00	800.00	75.00	500.00	300.00	62.50%
225-861-000							
TRAVEL	793.74	800.00	800.00	27.80	111.80	688.20	13.98%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	150.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	195,341.34	191,097.00	192,192.00	14,724.39	108,356.05	83,835.95	56.38%
EQUALIZATION Dept Total	195,341.34	191,097.00	192,192.00	14,724.39	108,356.05	83,835.95	56.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: July 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	39.20	236.07	605.93	28.04%
226-718-000 RETIREMENT	400.20	656.00	656.00	30.20	211.40	444.60	32.23%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	3,000.00	3,000.00	50.00%
226-802-000 STAFF CONTRACTUAL	1,700.24	5,000.00	5,000.00	0.00	1,550.00	3,450.00	31.00%
226-851-010 CELLULAR PHONE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
226-861-000 TRAVEL	1,873.50	1,600.00	1,600.00	0.00	544.50	1,055.50	34.03%
Expenses Total	10,444.22	14,449.00	14,449.00	569.40	5,541.97	8,907.03	38.36%
EQUALIZATION/HURON COUNTY Dept Total	10,444.22	14,449.00	14,449.00	569.40	5,541.97	8,907.03	38.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: July 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	17,467.50	16,248.50	51.81%
227-704-020							
HEALTH INSURANCE INCENTIVE	769.20	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
227-704-030							
DISABILITY PLAN	141.36	463.00	463.00	35.99	248.03	214.97	53.57%
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	199.61	1,431.35	1,239.65	53.59%
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	1,060.19	918.81	53.57%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	3,059.21	1,000.00	1,000.00	9.24	682.87	317.13	68.29%
Expenses Total	28,301.16	41,916.00	41,916.00	2,960.21	21,889.90	20,026.10	52.22%
CITY OF CARO ASSESMENT CONTRT Dept	28,301.16	41,916.00	41,916.00	2,960.21	21,889.90	20,026.10	52.22%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 229 PROSECUTOR

Tuscola County
 Period Ending Date: July 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	48,847.80	35,822.20	57.69%
229-704-000 SALARIES - PERMANENT	247,861.00	256,268.00	258,845.00	19,338.17	143,327.32	115,517.68	55.37%
229-704-020 HEALTH INSURANCE INCENTIVE	1,846.08	0.00	0.00	0.00	0.00	0.00	0.00%
229-704-030 DISABILITY PLAN	3,481.86	3,519.00	3,554.00	294.04	2,018.00	1,536.00	56.78%
229-704-040 UNUSED SICK TIME PAYOUT	1,630.89	1,415.00	1,430.00	0.00	0.00	1,430.00	0.00%
229-706-000 SALARIES - OVERTIME	4,392.62	1,000.00	1,000.00	664.39	3,159.31	-2,159.31	315.93%
229-711-000 HEALTH & DENTAL INSURANCE	60,190.57	66,000.00	66,000.00	7,316.07	52,638.27	13,361.73	79.75%
229-715-000 F.I.C.A.	25,772.41	26,492.00	26,537.00	2,018.48	14,916.72	11,620.28	56.21%
229-717-000 LIFE INSURANCE	609.00	609.00	609.00	50.75	355.25	253.75	58.33%
229-718-000 RETIREMENT	20,716.55	22,883.00	23,039.00	1,768.84	13,220.37	9,818.63	57.38%
229-727-000 SUPPLIES, PRINTING, POSTAGE	5,437.67	5,000.00	5,000.00	95.63	2,820.11	2,179.89	56.40%
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	674.35	3,856.70	-3,856.70	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	7.80	166.15	583.85	22.15%
229-805-020 STENO APPEAL TRANSCRIPTS	0.00	200.00	200.00	0.00	839.35	-639.35	419.68%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,591.00	3,000.00	3,000.00	450.00	1,855.00	1,145.00	61.83%
229-851-010 CELLULAR PHONES	3,707.63	3,400.00	3,400.00	246.47	1,460.31	1,939.69	42.95%
229-861-000 TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	20.00	20.00	-20.00	100.00%
229-957-000 EMPLOYEE TRAINING	57.00	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
229-982-000 BOOKS	3,845.26	5,000.00	5,000.00	138.50	450.00	4,550.00	9.00%
Expenses Total	474,150.06	481,806.00	484,634.00	39,596.53	289,950.66	194,683.34	59.83%
PROSECUTOR Dept Total	474,150.06	481,806.00	484,634.00	39,596.53	289,950.66	194,683.34	59.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: July 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	113,996.00	8,768.92	65,160.09	48,835.91	57.16%
230-704-030							
DISABILITY PLAN	1,499.45	1,548.00	1,565.00	124.06	882.74	682.26	56.41%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	500.00	507.00	0.00	0.00	507.00	0.00%
230-706-000							
WAGES OVERTIME	196.29	0.00	0.00	0.00	0.00	0.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	36,851.99	33,000.00	42,600.00	3,976.71	27,704.09	14,895.91	65.03%
230-715-000							
F.I.C.A.	8,343.74	8,662.00	8,760.00	675.05	4,997.52	3,762.48	57.05%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	152.25	108.75	58.33%
230-718-000							
RETIREMENT	6,241.03	6,761.00	6,837.00	525.93	3,940.74	2,896.26	57.64%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,473.88	1,500.00	1,500.00	101.21	682.21	817.79	45.48%
230-801-000							
CONTRACTED SERVICES	645.00	750.00	750.00	0.00	121.50	628.50	16.20%
230-851-000							
TELEPHONE	1,155.12	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
230-982-000							
BOOKS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	167,317.64	167,162.00	178,226.00	14,193.63	103,641.14	74,584.86	58.15%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	167,317.64	167,162.00	178,226.00	14,193.63	103,641.14	74,584.86	58.15%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: July 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	30,151.65	22,111.35	57.69%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.51	50,014.30	39,666.70	55.77%
236-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	999.96	-999.96	100.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,231.00	1,231.00	102.62	718.34	512.66	58.35%
236-705-000							
SALARIES - PT/TEMP	11,625.00	20,000.00	20,000.00	1,155.00	8,130.00	11,870.00	40.65%
236-706-000							
SALARIES - OVERTIME	1,436.64	500.00	500.00	358.55	697.39	-197.39	139.48%
236-711-000							
HEALTH & DENTAL INSURANCE	47,445.67	44,000.00	44,000.00	2,828.28	22,522.16	21,477.84	51.19%
236-715-000							
F.I.C.A.	11,541.10	12,427.00	12,427.00	912.10	6,525.07	5,901.93	52.51%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	203.00	145.00	58.33%
236-718-000							
RETIREMENT	6,996.82	9,882.00	9,882.00	777.65	5,724.05	4,157.95	57.92%
236-719-000							
UNEMPLOYMENT	0.00	6,996.00	6,996.00	0.00	0.00	6,996.00	0.00%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	5,948.99	6,000.00	6,000.00	241.79	2,095.56	3,904.44	34.93%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	326.67	300.00	300.00	0.00	52.00	248.00	17.33%
236-861-000							
TRAVEL	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	229,188.80	243,878.00	243,878.00	17,477.56	127,833.48	116,044.52	52.42%
REGISTER OF DEEDS Dept Total	229,188.80	243,878.00	243,878.00	17,477.56	127,833.48	116,044.52	52.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: July 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	30,402.90	22,295.10	57.69%
253-704-000 SALARIES - PERMANENT	130,984.99	131,242.00	131,242.00	10,095.56	72,846.09	58,395.91	55.51%
253-704-030 DISABILITY PLAN	1,783.78	1,802.00	1,802.00	150.17	1,052.89	749.11	58.43%
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	142.62	1,082.11	-82.11	108.21%
253-711-000 HEALTH & DENTAL INSURANCE	58,148.26	58,907.00	66,107.00	5,620.42	40,291.31	25,815.69	60.95%
253-715-000 F.I.C.A.	12,792.87	14,214.00	14,214.00	1,030.66	7,487.90	6,726.10	52.68%
253-717-000 LIFE INSURANCE	465.95	466.00	466.00	38.82	271.75	194.25	58.32%
253-718-000 RETIREMENT	8,099.41	12,390.00	12,390.00	956.91	7,177.56	5,212.44	57.93%
253-727-000 SUPPLIES, PRINTING, POSTAGE	33,657.55	43,000.00	43,000.00	1,250.42	22,677.70	20,322.30	52.74%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	1,856.89	6,000.00	6,000.00	2,776.14	8,064.06	-2,064.06	134.40%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	0.00	150.00	0.00	100.00%
253-861-000 TRAVEL	68.00	600.00	600.00	0.00	190.50	409.50	31.75%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,434.00	3,350.00	3,350.00	0.00	968.00	2,382.00	28.90%
253-957-000 EMPLOYEES TRAINING	440.69	1,500.00	1,500.00	160.43	408.26	1,091.74	27.22%
Expenses Total	305,661.35	328,179.00	335,379.00	26,275.87	193,071.03	142,307.97	57.57%
TREASURER Dept Total	305,661.35	328,179.00	335,379.00	26,275.87	193,071.03	142,307.97	57.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: July 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							
257-719-000 UNEMPLOYMENT	1,718.11	0.00	0.00	0.00	0.00	0.00	0.00%
257-727-000 SUPPLIES, PRINTING, POSTAGE	6,003.14	6,000.00	6,000.00	485.34	2,024.92	3,975.08	33.75%
257-801-000 CONTRACTURAL SERVICES	118,411.72	101,779.00	101,779.00	0.00	0.00	101,779.00	0.00%
257-809-000 MEMBERSHIPS & SUBSCRIPTIONS	563.00	800.00	800.00	0.00	160.00	640.00	20.00%
257-851-010 CELLULAR PHONE CHARGES	1,838.89	2,000.00	2,000.00	117.96	715.07	1,284.93	35.75%
257-861-000 TRAVEL	5,300.00	7,000.00	7,000.00	271.25	3,128.57	3,871.43	44.69%
257-934-000 OFFICE EQUIP REPAIRS & MAINT.	597.74	1,300.00	1,300.00	0.00	124.05	1,175.95	9.54%
257-957-000 EMPLOYEE TRAINING	1,661.49	2,500.00	2,500.00	0.00	218.00	2,282.00	8.72%
Expenses Total	136,094.09	121,379.00	121,379.00	874.55	6,370.61	115,008.39	5.25%
MSU EXTENSION Dept Total	136,094.09	121,379.00	121,379.00	874.55	6,370.61	115,008.39	5.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: July 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	45,155.00	5,697.57	34,515.91	10,639.09	76.44%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	620.00	46.34	399.88	220.12	64.50%
259-704-040							
UNUSED SICK TIME PAYOUT	0.00	902.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	25,095.12	22,000.00	17,400.00	1,325.57	8,888.94	8,511.06	51.09%
259-715-000							
F.I.C.A.	7,678.82	7,747.00	3,454.00	439.42	2,663.03	790.97	77.10%
259-717-000							
LIFE INSURANCE	174.00	174.00	87.00	14.50	65.25	21.75	75.00%
259-718-000							
RETIREMENT	6,694.22	6,062.00	2,727.00	344.14	2,084.75	642.25	76.45%
259-727-000							
SUPPLIES	442.54	420.00	420.00	0.00	372.22	47.78	88.62%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	199.00	280.00	280.00	35.00	104.95	175.05	37.48%
259-957-000							
EMPLOYEE TRAINING	3,240.69	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	177,413.03	158,500.00	158,500.00	18,978.46	128,254.46	30,245.54	80.92%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	8,737.05	11,000.00	11,000.00	527.52	7,536.33	3,463.67	68.51%
259-965-801							
COMPUTER CONTRACTUAL SVCS	19,524.67	27,000.00	103,342.00	10,955.00	66,944.75	36,397.25	64.78%
Expenses Total	350,941.12	338,328.00	345,485.00	38,363.52	251,830.47	93,654.53	72.89%
COMPUTER OPERATIONS Dept Total	350,941.12	338,328.00	345,485.00	38,363.52	251,830.47	93,654.53	72.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 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	46,554.00	3,581.06	26,847.41	19,706.59	57.67%
265-704-000							
SALARIES - PERMANENT	95,835.22	98,031.00	98,031.00	7,540.80	54,540.49	43,490.51	55.64%
265-704-030							
DISABILITY PLAN	1,988.18	1,976.00	1,985.00	154.79	1,096.09	888.91	55.22%
265-704-040							
UNUSED SICK TIME PAYOUT	857.24	1,099.00	1,109.00	0.00	0.00	1,109.00	0.00%
265-705-000							
SALARIES - PT/TEMP	58,762.48	84,389.00	84,389.00	6,232.79	43,666.50	40,722.50	51.74%
265-706-000							
SALARIES - OVERTIME	2,479.47	5,000.00	5,000.00	499.66	4,304.17	695.83	86.08%
265-711-000							
HEALTH & DENTAL INSURANCE	48,310.87	44,000.00	56,800.00	5,302.28	36,874.20	19,925.80	64.92%
265-715-000							
F.I.C.A.	15,262.26	17,930.00	17,984.00	1,368.13	9,883.34	8,100.66	54.96%
265-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	203.00	145.00	58.33%
265-718-000							
RETIREMENT	5,649.39	8,818.00	8,860.00	688.27	5,193.21	3,666.79	58.61%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,214.69	7,500.00	7,500.00	377.38	4,988.65	2,511.35	66.52%
265-746-000							
UNIFORMS & ACCESSORIES	2,927.12	3,000.00	3,000.00	0.00	703.26	2,296.74	23.44%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,452.26	6,000.00	6,000.00	955.68	4,851.19	1,148.81	80.85%
265-776-000							
JANITORIAL SUPPLIES	20,670.26	20,000.00	20,000.00	2,194.89	9,806.69	10,193.31	49.03%
265-851-000							
TELEPHONE	53,863.46	60,000.00	60,000.00	5,107.30	35,885.29	24,114.71	59.81%
265-851-010							
CELLULAR PHONES	1,842.23	2,550.00	2,550.00	24.74	365.56	2,184.44	14.34%
265-920-000							
UTILITIES	190,864.12	221,450.00	221,450.00	10,974.02	115,626.50	105,823.50	52.21%
265-931-000							
BLDG. REPAIR & MAINTENANCE	23,676.33	30,000.00	30,000.00	1,328.48	16,507.40	13,492.60	55.02%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	46,901.15	50,000.00	50,000.00	11,599.55	20,314.56	29,685.44	40.63%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	20,978.03	22,000.00	22,000.00	0.00	3,712.64	18,287.36	16.88%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,821.99	15,000.00	15,000.00	83.05	6,320.16	8,679.84	42.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 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	244.00	2,107.14	1,892.86	52.68%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	4,644.00	6,200.00	6,200.00	1,548.00	4,644.00	1,556.00	74.90%
265-990-010 LEASE PAYMENT TO NILAND	12,149.18	12,150.00	12,150.00	1,033.68	7,235.76	4,914.24	59.55%
Expenses Total	681,931.40	766,909.00	780,910.00	60,867.55	415,677.21	365,232.79	53.23%
BUILDING AND GROUNDS Dept Total	681,931.40	766,909.00	780,910.00	60,867.55	415,677.21	365,232.79	53.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: July 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	1,569.80	11,229.08	9,830.92	53.32%
266-715-000							
FICA	1,553.91	1,611.00	1,611.00	120.10	858.65	752.35	53.30%
266-776-000							
JANITORIAL SUPPLIES	3,000.98	3,500.00	3,500.00	832.14	1,769.94	1,730.06	50.57%
266-920-000							
UTILITIES	23,000.51	39,140.00	39,140.00	1,250.67	13,561.71	25,578.29	34.65%
266-931-000							
BUILDING REPAIR & MAINT	2,942.46	1,500.00	1,500.00	169.00	1,425.60	74.40	95.04%
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	3,941.71	28,844.98	39,566.02	42.16%
HUMAN SVCS BLDG MAINTENANCE Dept	55,301.89	68,411.00	68,411.00	3,941.71	28,844.98	39,566.02	42.16%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: July 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	30,151.65	22,111.35	57.69%
275-704-000							
SALARIES - PERMANENT	60,942.99	61,642.00	64,094.00	4,972.51	35,026.94	29,067.06	54.65%
275-704-030							
DISABILITY PLAN	829.56	846.00	880.00	73.96	488.74	391.26	55.54%
275-704-040							
UNUSED SICK TIME PAYOUT	659.33	519.00	519.00	0.00	0.00	519.00	0.00%
275-706-000							
SALARIES - OVERTIME	1,524.32	1,500.00	1,500.00	0.00	276.34	1,223.66	18.42%
275-711-000							
HEALTH & DENTAL INSURANCE	33,372.05	33,000.00	42,600.00	3,976.71	27,692.43	14,907.57	65.01%
275-715-000							
F.I.C.A.	8,334.52	8,868.00	9,056.00	679.76	4,879.13	4,176.87	53.88%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	152.25	108.75	58.33%
275-718-000							
RETIREMENT	6,228.00	8,295.00	8,439.00	644.88	4,788.30	3,650.70	56.74%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	5,193.45	6,000.00	6,000.00	136.27	2,333.26	3,666.74	38.89%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	650.00	550.00	550.00	0.00	481.00	69.00	87.45%
275-851-010							
CELLULAR PHONE	1,000.20	1,000.00	1,000.00	77.64	543.53	456.47	54.35%
275-861-000							
TRAVEL	1,986.75	2,000.00	2,000.00	337.84	1,033.08	966.92	51.65%
275-957-000							
EMPLOYEE TRAINING	2,000.00	1,500.00	1,500.00	0.00	1,243.52	256.48	82.90%
Expenses Total	175,245.03	178,244.00	190,662.00	14,941.54	109,090.17	81,571.83	57.22%
DRAIN COMMISSION Dept Total	175,245.03	178,244.00	190,662.00	14,941.54	109,090.17	81,571.83	57.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: July 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	6,108.64	18,178.24	56,618.76	24.30%
303-704-030							
DISABILITY PLAN	271.38	1,027.00	1,027.00	99.29	412.15	614.85	40.13%
303-705-000							
SALARIES - PT/TEMP	10,412.49	15,600.00	15,600.00	0.00	6,048.92	9,551.08	38.78%
303-706-000							
SALARIES - OVERTIME	46,264.24	26,500.00	26,500.00	1,248.26	32,281.42	-5,781.42	121.82%
303-711-000							
HEALTH & DENTAL INSURANCE	0.00	22,000.00	22,000.00	2,651.14	7,953.77	14,046.23	36.15%
303-715-000							
FICA	4,319.53	8,943.00	8,943.00	560.68	4,281.19	4,661.81	47.87%
303-717-000							
LIFE INSURANCE	0.00	139.00	139.00	11.60	23.20	115.80	16.69%
303-718-000							
RETIREMENT	4,815.58	12,179.00	12,179.00	668.74	5,142.40	7,036.60	42.22%
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	33.50	105.00	445.00	19.09%
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	11,381.85	74,426.29	88,808.71	45.59%
COURTHOUSE SECURITY Dept Total	66,401.38	163,235.00	163,235.00	11,381.85	74,426.29	88,808.71	45.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 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	38,872.80	28,506.20	57.69%
304-704-000 SALARIES - PERMANENT	819,499.40	835,755.00	837,203.00	62,162.40	452,993.38	384,209.62	54.11%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,414.39	4,000.00	4,000.00	251.41	1,792.48	2,207.52	44.81%
304-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,076.88	923.12	53.84%
304-704-030 DISABILITY PLAN	8,567.15	9,190.00	9,210.00	751.83	5,021.63	4,188.37	54.52%
304-704-040 UNUSED SICK TIME PAYOUT	1,796.22	1,830.00	1,830.00	0.00	0.03	1,829.97	0.00%
304-705-000 SALARIES - PT/TEMP.	50,563.95	50,000.00	50,000.00	4,061.74	40,582.02	9,417.98	81.16%
304-706-000 SALARIES - OVERTIME	138,935.24	145,000.00	145,000.00	10,668.49	78,384.05	66,615.95	54.06%
304-711-000 HEALTH & DENTAL INSURANCE	261,216.64	231,134.00	287,134.00	24,292.67	180,627.62	106,506.38	62.91%
304-712-000 DISABILITY INSURANCE	693.82	508.00	508.00	53.36	343.36	164.64	67.59%
304-715-000 F.I.C.A.	82,165.42	84,928.00	84,717.00	6,267.85	46,552.28	38,164.72	54.95%
304-717-000 LIFE INSURANCE	1,738.55	1,653.00	1,653.00	139.20	974.40	678.60	58.95%
304-718-000 RETIREMENT	96,520.25	90,049.00	89,936.00	7,524.18	56,159.65	33,776.35	62.44%
304-719-000 UNEMPLOYMENT INSURANCE	421.00	1,086.00	1,086.00	0.00	0.00	1,086.00	0.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	11,198.92	9,000.00	9,000.00	805.89	3,835.22	5,164.78	42.61%
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	778.92	3,063.22	4,436.78	40.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 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	468.08	2,405.12	4,594.88	34.36%
304-747-000 GAS, OIL, GREASE & ETC	8,233.33	10,000.00	10,000.00	837.02	5,520.86	4,479.14	55.21%
304-748-000 DRUGS & PRESCRIPTIONS	47,020.15	42,000.00	42,000.00	5,705.03	6,815.39	35,184.61	16.23%
304-776-000 JANITORIAL SUPPLIES	8,374.91	8,000.00	8,000.00	538.10	5,372.50	2,627.50	67.16%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	58,736.00	0.00	39,157.68	19,578.32	66.67%
304-801-020 CANTEEN SERVICES	173,620.83	154,000.00	154,000.00	10,078.02	86,646.26	67,353.74	56.26%
304-802-000 INMATE HOUSING/OTHER CO.	93,686.00	135,000.00	100,000.00	40.00	2,700.00	97,300.00	2.70%
304-804-000 FINGERPRINT SERVICES	5,145.50	5,000.00	5,000.00	364.50	2,835.00	2,165.00	56.70%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	738.00	1,200.00	1,200.00	10.00	30.00	1,170.00	2.50%
304-814-000 LAUNDRY - EMPLOYEE	4,854.00	6,000.00	6,000.00	368.50	2,722.50	3,277.50	45.38%
304-835-000 HEALTH SERVICES	88,157.04	100,000.00	100,000.00	2,180.05	24,225.08	75,774.92	24.23%
304-836-000 DRUG TESTING	473.40	500.00	500.00	128.11	256.11	243.89	51.22%
304-837-000 MENTAL HEALTH SERVICES	4,820.59	24,000.00	24,000.00	1,465.00	6,725.00	17,275.00	28.02%
304-851-000 TELEPHONE	9,676.99	12,000.00	12,000.00	789.41	5,421.72	6,578.28	45.18%
304-851-010 CELLULAR PHONE	2,270.23	2,600.00	2,600.00	174.83	1,287.74	1,312.26	49.53%
304-851-020 INMATE PHONE CARDS(NEW)	1,499.20	5,000.00	5,000.00	0.00	1,388.00	3,612.00	27.76%
304-861-000 TRAVEL	860.04	500.00	500.00	86.55	619.78	-119.78	123.96%
304-863-000 INVESTIGATIONS	325.94	800.00	800.00	25.00	203.12	596.88	25.39%
304-902-000 ADVERTISING (HELP BIDS)	280.85	300.00	300.00	125.00	125.00	175.00	41.67%
304-910-000 INSURANCE & BONDS	5,707.28	5,500.00	5,500.00	0.00	6,860.01	-1,360.01	124.73%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,956.15	17,500.00	17,500.00	282.40	4,344.81	13,155.19	24.83%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,440.21	3,000.00	3,000.00	796.70	2,591.41	408.59	86.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	0.00	193.00	807.00	19.30%
304-942-000 EQUIPMENT RENTAL	3,286.17	3,000.00	3,000.00	266.43	1,951.69	1,048.31	65.06%
304-957-000 EMPLOYEE TRAINING	3,099.59	2,500.00	2,500.00	197.85	367.77	2,132.23	14.71%
Expenses Total	2,092,396.82	2,149,158.00	2,171,302.00	148,021.40	1,121,178.54	1,050,123.46	51.64%
SHERIFF - JAIL Dept Total	2,092,396.82	2,149,158.00	2,171,302.00	148,021.40	1,121,178.54	1,050,123.46	51.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: July 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	8,786.00	1,751.50	7,279.27	1,506.73	82.85%
331-710-000							
WORKERS COMPENSATION	71.40	50.00	0.00	0.00	27.64	-27.64	100.00%
331-715-000							
F.I.C.A.	1,091.86	918.00	676.00	134.00	557.18	118.82	82.42%
331-718-000							
RETIREMENT	45.20	30.00	30.00	0.00	21.32	8.68	71.07%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	1.76	50.00	100.00	2.64	103.00	-3.00	103.00%
331-746-000							
UNIFORMS & ACCESSORIES	0.00	150.00	0.00	60.00	60.00	-60.00	100.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,311.06	1,500.00	1,500.00	146.91	612.15	887.85	40.81%
331-750-000							
EQUIPMENT	122.07	300.00	0.00	81.54	81.54	-81.54	100.00%
331-814-000							
LAUNDRY - EMPLOYEE	0.00	150.00	150.00	0.00	18.75	131.25	12.50%
331-910-000							
INSURANCE	1,240.58	1,900.00	1,300.00	0.00	1,258.49	41.51	96.81%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	493.92	500.00	800.00	0.00	84.62	715.38	10.58%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	2,700.00	2,700.00	2,700.00	0.00	1,800.00	900.00	66.67%
331-957-000							
EMPLOYEE TRAINING	180.30	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	21,937.45	20,848.00	16,642.00	2,176.59	12,303.96	4,338.04	73.93%
MARINE SAFETY Dept Total	21,937.45	20,848.00	16,642.00	2,176.59	12,303.96	4,338.04	73.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: July 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	4,824.80	35,320.76	10,585.24	76.94%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	270.45	350.00	350.00	9.60	103.65	246.35	29.61%
333-704-030							
DISABILITY PLAN	928.51	596.00	596.00	59.53	441.73	154.27	74.12%
333-706-000							
SALARIES - OVERTIME	6,842.78	6,731.00	6,731.00	175.95	2,699.97	4,031.03	40.11%
333-710-000							
WORKERS COMPENSATION	397.58	475.00	475.00	-2.82	168.55	306.45	35.48%
333-711-000							
HEALTH & DENTAL INSURANCE	11,699.84	19,600.00	19,600.00	1,953.34	13,462.24	6,137.76	68.68%
333-715-000							
F.I.C.A.	5,801.15	4,026.00	4,026.00	378.51	2,913.30	1,112.70	72.36%
333-717-000							
LIFE INSURANCE	130.50	139.00	139.00	8.70	60.90	78.10	43.81%
333-718-000							
RETIREMENT	5,814.89	8,555.00	8,555.00	640.32	5,078.99	3,476.01	59.37%
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	673.53	4,364.36	3,197.64	57.71%
333-814-000							
LAUNDRY	371.25	450.00	450.00	23.75	198.00	252.00	44.00%
333-910-000							
LIABILITY & BLANKET BOND	1,040.36	1,110.00	1,110.00	0.00	1,195.85	-85.85	107.73%
333-978-000							
MACHINERY & EQUIPMENT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	97,555.53	96,700.00	96,700.00	8,745.21	66,008.30	30,691.70	68.26%
SECONDARY ROAD PATROL Dept Total	97,555.53	96,700.00	96,700.00	8,745.21	66,008.30	30,691.70	68.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: July 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	24,928.40	19,770.60	55.77%
346-704-010							
SHIFT PREMIUM	246.00	30.00	30.00	16.00	139.20	-109.20	464.00%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,076.88	923.12	53.84%
346-704-030							
DISABILITY PLAN	556.41	614.00	614.00	51.15	335.91	278.09	54.71%
346-705-000							
SALARIES - PART-TIME	29,257.00	28,211.00	28,211.00	2,244.00	16,269.00	11,942.00	57.67%
346-706-000							
SALARIES - OVERTIME	257.88	0.00	0.00	0.00	322.35	-322.35	100.00%
346-710-000							
WORKERS COMPENSATION	340.31	375.00	375.00	0.00	191.92	183.08	51.18%
346-711-000							
HEALTH & DENTAL INSURANCE	124.28	161.00	161.00	11.15	78.05	82.95	48.48%
346-715-000							
F.I.C.A	5,812.08	5,743.00	5,743.00	451.62	3,289.54	2,453.46	57.28%
346-717-000							
LIFE INSURANCE	46.40	70.00	70.00	5.80	40.60	29.40	58.00%
346-718-000							
RETIREMENT	6,520.85	5,713.00	5,713.00	441.47	3,355.10	2,357.90	58.73%
Expenses Total	89,298.73	87,616.00	87,616.00	6,813.43	50,026.95	37,589.05	57.10%
THUMB AREA NARCOTICS GROUP Dept	89,298.73	87,616.00	87,616.00	6,813.43	50,026.95	37,589.05	57.10%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: July 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	200.00	1,275.00	2,025.00	38.64%
400-715-000							
F.I.C.A.	54.92	38.00	38.00	4.48	27.80	10.20	73.16%
400-718-000							
RETIREMENT	17.51	12.00	12.00	2.20	15.39	-3.39	128.25%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	270.56	700.00	700.00	12.76	73.99	626.01	10.57%
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	937.00	263.00	78.08%
400-957-000							
EMPLOYEE TRAINING	240.00	550.00	550.00	0.00	140.00	410.00	25.45%
Expenses Total	4,550.71	6,350.00	6,350.00	338.94	2,469.18	3,880.82	38.88%
PLANNING COMMISSION Dept Total	4,550.71	6,350.00	6,350.00	338.94	2,469.18	3,880.82	38.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: July 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: July 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	25,322.80	20,079.20	55.77%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-706-000							
WAGES - OVERTIME	6,134.18	5,500.00	5,500.00	245.59	2,303.08	3,196.92	41.87%
426-711-000							
HEALTH & DENTAL INSURANCE	12,590.98	11,000.00	11,000.00	843.19	6,065.95	4,934.05	55.15%
426-712-000							
DISABILITY INSURANCE	169.40	145.00	145.00	13.34	85.84	59.16	59.20%
426-715-000							
F.I.C.A.	3,884.62	3,896.00	3,896.00	281.82	2,082.09	1,813.91	53.44%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	40.60	29.40	58.00%
426-718-000							
RETIREMENT	7,515.64	6,508.00	6,508.00	477.76	3,656.14	2,851.86	56.18%
426-719-000							
UNEMPLOYMENT INSURANCE	5,122.00	5,122.00	5,122.00	0.00	0.00	5,122.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	696.72	750.00	750.00	195.12	515.18	234.82	68.69%
426-727-010							
LEPC SUPPLIES	308.35	400.00	400.00	69.99	69.99	330.01	17.50%
426-744-000							
OTHER SUPPLIES	127.21	300.00	300.00	11.96	124.76	175.24	41.59%
426-746-000							
UNIFORMS & ACCESSORIES	423.68	400.00	400.00	63.57	100.66	299.34	25.17%
426-747-000							
GASOLINE	1,117.82	1,000.00	1,000.00	-235.30	463.43	536.57	46.34%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	206.84	200.00	200.00	0.00	51.00	149.00	25.50%
426-814-000							
LAUNDRY-EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
426-851-000							
TELEPHONE	660.00	750.00	750.00	54.92	381.26	368.74	50.83%
426-851-010							
CELLULAR PHONES	224.28	250.00	250.00	14.36	126.75	123.25	50.70%
426-861-000							
TRAVEL	170.30	250.00	250.00	0.00	93.54	156.46	37.42%
426-910-000							
VEHICLE INSURANCE	830.33	900.00	900.00	0.00	629.25	270.75	69.92%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	444.42	500.00	500.00	159.55	159.55	340.45	31.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 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	60.89	72.47	477.53	13.18%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	358.30	400.00	400.00	0.00	106.97	293.03	26.74%
426-957-000 EMPLOYEE TRAINING	453.75	750.00	750.00	0.00	410.07	339.93	54.68%
Expenses Total	87,321.97	85,163.00	85,163.00	5,755.36	42,861.38	42,301.62	50.33%
EMERGENCY SERVICES Dept Total	87,321.97	85,163.00	85,163.00	5,755.36	42,861.38	42,301.62	50.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: July 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	-127.70	60.24	1,439.76	4.02%
430-747-000							
GAS, OIL, GREASE & ETC.,	8,408.27	9,000.00	9,000.00	1,121.13	6,377.23	2,622.77	70.86%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,024.87	114,000.00	114,000.00	11,126.76	46,733.22	67,266.78	40.99%
430-851-000							
TELEPHONE	379.14	1,000.00	1,000.00	32.15	213.13	786.87	21.31%
Expenses Total	124,920.53	125,500.00	125,500.00	12,152.34	53,383.82	72,116.18	42.54%
ANIMAL CONTROL SERVICES Dept Total	124,920.53	125,500.00	125,500.00	12,152.34	53,383.82	72,116.18	42.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: July 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: July 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	275,000.00	0.00	88,947.00	186,053.00	32.34%
Expenses Total	275,567.00	300,000.00	275,000.00	0.00	88,947.00	186,053.00	32.34%
BUILDING CODES Dept Total	275,567.00	300,000.00	275,000.00	0.00	88,947.00	186,053.00	32.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: July 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	75.00	350.00	1,490.00	19.02%
442-715-000							
F.I.C.A.	26.31	160.00	160.00	1.09	5.10	154.90	3.19%
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	59.00	223.00	577.00	27.88%
Expenses Total	2,285.74	2,846.00	2,846.00	135.09	578.10	2,267.90	20.31%
BOARD OF PUBLIC WORKS Dept Total	2,285.74	2,846.00	2,846.00	135.09	578.10	2,267.90	20.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: July 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	403.90	1,096.10	26.93%
648-801-000							
CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,188.07	7,394.92	7,305.08	50.31%
648-836-000							
BODY TRANSPORT	3,885.75	3,000.00	3,000.00	0.00	1,352.50	1,647.50	45.08%
648-839-000							
AUTOPSIES	28,041.52	25,000.00	25,000.00	0.00	8,490.00	16,510.00	33.96%
648-851-010							
CELLULAR PHONES	713.91	700.00	700.00	54.48	381.36	318.64	54.48%
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	1,242.55	18,022.68	27,877.32	39.27%
MEDICAL EXAMINER Dept Total	47,783.02	45,900.00	45,900.00	1,242.55	18,022.68	27,877.32	39.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: July 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	600.00	8,640.00	10,360.00	45.47%
Expenses Total	13,520.00	19,000.00	19,000.00	600.00	8,640.00	10,360.00	45.47%
VETERANS BURIAL Dept Total	13,520.00	19,000.00	19,000.00	600.00	8,640.00	10,360.00	45.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: July 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 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000							
SALARIES - PER DIEMS	0.00	0.00	400.00	0.00	0.00	400.00	0.00%
722-715-000							
F.I.C.A.	0.00	0.00	53.00	0.00	0.00	53.00	0.00%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	0.00	0.00	175.00	0.00	0.00	175.00	0.00%
722-901-000							
ADVERTISING	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	0.00	0.00	678.00	0.00	0.00	678.00	0.00%
AIRPORT ZONING BOARD Dept Total	0.00	0.00	678.00	0.00	0.00	678.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: July 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	0.00	2,000.00	0.00	100.00%
728-955-000 EDC APPROPRIATIONS	44,301.99	44,302.00	44,302.00	0.00	44,302.00	0.00	100.00%
Expenses Total	46,301.99	46,302.00	46,302.00	0.00	46,302.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP Dept Total	46,301.99	46,302.00	46,302.00	0.00	46,302.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: July 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	160,000.00	86.00	141,829.36	18,170.64	88.64%
Expenses Total	153,333.24	174,000.00	160,000.00	86.00	141,829.36	18,170.64	88.64%
INSURANCE AND BONDS Dept Total	153,333.24	174,000.00	160,000.00	86.00	141,829.36	18,170.64	88.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: July 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	8,190.00	57,530.00	39,550.00	59.26%
Expenses Total	24,370.00	97,080.00	97,080.00	8,190.00	57,530.00	39,550.00	59.26%
H.H.PURDY LEASE/PURCH AGREEMNT Dept	24,370.00	97,080.00	97,080.00	8,190.00	57,530.00	39,550.00	59.26%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: July 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	57,909.00	0.00	0.00	57,909.00	0.00%
Expenses Total	0.00	60,449.00	57,909.00	0.00	0.00	57,909.00	0.00%
CONTINGENCY FUND Dept Total	0.00	60,449.00	57,909.00	0.00	0.00	57,909.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 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	1,250.00	3,750.00	1,250.00	75.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	320,131.00	417,151.00	417,151.00	104,287.75	312,863.25	104,287.75	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	263,727.00	263,727.00	65,931.75	197,795.25	65,931.75	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	216,182.25	72,060.75	75.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	0.00	131,305.00	131,305.00	32,826.25	98,478.75	32,826.25	75.00%
965-999-252 TRANSFER OUT REMONUMENTATION	26.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	11,735.00	11,400.00	11,400.00	2,850.00	8,550.00	2,850.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	87,500.00	149,000.00	149,000.00	37,250.00	111,750.00	37,250.00	75.00%
965-999-290 HUMAN SERVICES	10,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	470,000.00	442,932.00	392,932.00	85,733.00	307,199.00	85,733.00	78.18%
965-999-293 SOLDIERS RELIEF	28,500.00	28,500.00	28,500.00	7,125.00	21,375.00	7,125.00	75.00%
965-999-475 TRANSFER OUT CARO SEWER CONST.	0.38	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-570 CIGARETTE TAX	6,790.56	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	2,573.25	7,719.75	2,573.25	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	67,395.00	67,395.00	16,848.75	50,546.25	16,848.75	75.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	91,860.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Total	1,656,200.94	1,862,417.00	1,812,417.00	430,986.50	1,342,959.50	469,457.50	74.10%
OPERATING TRANSFERS OUT Dept Total	1,656,200.94	1,862,417.00	1,812,417.00	430,986.50	1,342,959.50	469,457.50	74.10%
Revenues Total	11,967,408.90	12,122,000.00	12,263,517.00	1,451,729.54	4,254,127.00	8,009,390.00	34.69%
Expenses Fund Total	11,866,213.45	12,122,000.00	12,263,517.00	1,127,667.09	7,103,130.72	5,160,386.28	57.92%
Net (Rev/Exp)	101,195.45	0.00	0.00	324,062.45	-2,849,003.72	2,849,003.72	
Beginning/Adjusted Balance	1,351,213.13						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		4,254,127.00	7,103,130.72	=	-1,497,790.59		

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 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	12,263,517.00	1,451,729.54	4,254,127.00	8,009,390.00	34.69%
Grand Total for Expenses	11,866,213.45	12,122,000.00	12,263,517.00	1,127,667.09	7,103,130.72	5,160,386.28	57.92%
Grand Total Net Rev/Exp	101,195.45	0.00	0.00	324,062.45	-2,849,003.72	2,849,003.72	