

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	53,708.90	55,000.00	55,000.00	4,174.56	41,592.88	13,407.12	75.62%
101-703-020							
HEALTH INSURANCE INCENTIVE	3,999.84	10,000.00	6,000.00	307.68	3,076.80	2,923.20	51.28%
101-710-000							
WORKERS COMPENSATION	0.00	325.00	0.00	0.00	0.00	0.00	0.00%
101-711-000							
HEALTH & DENTAL INSURANCE	36,676.90	645.00	27,645.00	3,418.10	31,998.82	-4,353.82	115.75%
101-715-000							
F.I.C.A.	4,209.39	4,973.00	4,973.00	325.22	3,231.65	1,741.35	64.98%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	362.50	72.50	83.33%
101-718-000							
RETIREMENT	2,108.21	4,204.00	4,204.00	269.50	3,008.25	1,195.75	71.56%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	4,529.59	4,000.00	4,000.00	131.54	1,390.14	2,609.86	34.75%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,901.89	11,000.00	11,000.00	35.00	10,806.89	193.11	98.24%
101-851-010							
CELLULAR PHONE	2,670.33	2,400.00	2,400.00	198.44	1,998.93	401.07	83.29%
101-861-000							
TRAVEL	10,411.32	10,000.00	10,000.00	656.00	10,232.60	-232.60	102.33%
101-901-000							
ADVERTISING	1,152.00	700.00	700.00	0.00	649.28	50.72	92.75%
101-957-000							
EMPLOYEE TRAINING	11,099.87	14,000.00	14,000.00	0.00	12,258.03	1,741.97	87.56%
Expenses Total	141,903.24	117,682.00	140,357.00	9,552.29	120,606.77	19,750.23	85.93%
BOARD OF COMMISSIONERS Dept Total	141,903.24	117,682.00	140,357.00	9,552.29	120,606.77	19,750.23	85.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-728-000							
MISC EXP/N'TL PRESCRIPTION HLTH PLA	7.75	0.00	0.00	0.00	0.00	0.00	0.00%
104-835-000							
HEALTH SERVICES	0.00	2,000.00	2,000.00	85.00	255.00	1,745.00	12.75%
104-964-000							
TAX REFUNDS & REBATES	28,703.31	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
104-965-000							
APPROPRIATIONS	3,144.36	2,000.00	2,000.00	0.00	-0.28	2,000.28	-0.01%
104-965-050							
POSTAGE FOR METER	1,289.44	1,500.00	1,500.00	2,042.00	1,531.83	-31.83	102.12%
104-965-070							
SPECIAL PROGRAMS	2,840.36	2,000.00	2,000.00	0.00	1,451.58	548.42	72.58%
Expenses Total	35,985.22	12,500.00	12,500.00	2,127.00	3,238.13	9,261.87	25.91%
SPECIAL PROGRAMS Dept Total	35,985.22	12,500.00	12,500.00	2,127.00	3,238.13	9,261.87	25.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY							
Expenses							
132-703-000							
SALARIES - SUPERVISION	105,171.81	45,724.00	45,724.00	3,517.22	39,223.18	6,500.82	85.78%
132-704-000							
SALARIES - PERMANENT	404,263.71	377,690.00	390,016.00	28,500.79	323,435.78	66,580.22	82.93%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,976.66	3,900.00	3,900.00	223.06	2,922.88	977.12	74.95%
132-704-030							
DISABILITY PLAN	5,913.23	4,568.00	4,736.00	335.19	4,000.94	735.06	84.48%
132-704-040							
UNUSED SICK TIME PAYOUT	4,356.13	3,673.00	3,673.00	0.00	0.00	3,673.00	0.00%
132-705-000							
SALARIES - TEMPORARY	26,160.00	32,000.00	32,000.00	1,890.00	22,150.00	9,850.00	69.22%
132-710-000							
WORKERS COMPENSATION	0.00	2,423.00	0.00	0.00	0.00	0.00	0.00%
132-711-000							
HEALTH & DENTAL INSURANCE	97,916.99	82,995.00	89,745.00	7,777.60	70,078.69	19,666.31	78.09%
132-715-000							
F.I.C.A.	39,789.31	33,575.00	34,509.00	2,464.12	28,794.13	5,714.87	83.44%
132-717-000							
LIFE INSURANCE	923.68	761.00	805.00	63.44	686.60	118.40	85.29%
132-718-000							
RETIREMENT	26,605.30	29,238.00	30,010.00	2,129.16	30,056.93	-46.93	100.16%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	9,292.49	8,000.00	8,000.00	654.24	7,332.30	667.70	91.65%
132-727-010							
POSTAGE FOR COLLECTIONS	1,166.81	2,731.00	2,731.00	567.16	2,788.88	-57.88	102.12%
132-728-000							
LEIN ACCESS FEES	800.00	800.00	800.00	0.00	530.00	270.00	66.25%
132-729-000							
WESTLAW	0.00	2,500.00	2,500.00	0.00	383.14	2,116.86	15.33%
132-746-000							
UNIFORMS & ACCESSORIES	15.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000							
CONTRACTED SERVICES	10,664.16	55,500.00	55,500.00	4,000.00	22,923.60	32,576.40	41.30%
132-801-010							
COURT APPOINTED COUNSEL	471,734.53	237,200.00	237,200.00	21,404.25	253,068.83	-15,868.83	106.69%
132-801-020							
CRT APPT APPEAL OF RIGHT	19,837.57	25,000.00	25,000.00	0.00	12,971.08	12,028.92	51.88%
132-801-030							
GAL ATTORNEY FEES	61,218.08	56,000.00	56,000.00	5,390.46	59,173.46	-3,173.46	105.67%
132-805-010							
STENO TRANSCRIPTS	24,012.85	25,000.00	25,000.00	2,233.55	24,208.35	791.65	96.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
132-805-020 STENO APPEAL TRANSCRIPTS	1,613.85	7,500.00	7,500.00	11.40	7,519.05	-19.05	100.25%
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	36,354.18	30,000.00	30,000.00	3,550.41	27,531.84	2,468.16	91.77%
132-807-000 WITNESS FEES	7,380.25	7,000.00	7,000.00	0.00	2,659.70	4,340.30	38.00%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,790.00	2,000.00	2,000.00	315.00	1,341.97	658.03	67.10%
132-820-000 VISITING JUDGE	9,177.75	58,500.00	58,500.00	0.00	12,116.01	46,383.99	20.71%
132-851-000 TELEPHONE	1,471.70	2,500.00	2,500.00	125.46	1,387.00	1,113.00	55.48%
132-851-010 CELLULAR PHONES	484.66	500.00	500.00	142.46	3,515.63	-3,015.63	703.13%
132-861-000 TRAVEL	2,234.64	2,500.00	2,500.00	61.60	952.16	1,547.84	38.09%
132-901-000 ADVERTISING	0.00	350.00	350.00	0.00	115.00	235.00	32.86%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	1,232.06	2,000.00	2,000.00	426.00	2,125.90	-125.90	106.30%
132-935-000 JUDICIAL TECH IMPROVEMENT	1,022.57	2,151.00	1,128.00	0.00	0.00	1,128.00	0.00%
132-957-000 EMPLOYEE TRAINING	1,980.88	2,300.00	2,300.00	177.59	2,162.97	137.03	94.04%
132-971-000 IMAGING/DATAWORKFLOW	0.00	25,000.00	25,000.00	0.00	9,587.46	15,412.54	38.35%
132-982-000 BOOKS	888.99	1,000.00	1,000.00	383.13	1,594.88	-594.88	159.49%
132-990-000 LEASE PAYMENTS	2,061.38	2,066.00	2,066.00	0.00	1,182.71	883.29	57.25%
Expenses Total	1,381,511.22	1,177,180.00	1,194,728.00	86,343.29	978,521.05	216,206.95	81.90%
CIRCUIT/FAMILY Dept Total	1,381,511.22	1,177,180.00	1,194,728.00	86,343.29	978,521.05	216,206.95	81.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
136-805-010 STENO TRANSCRIPTS	237.10	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000 JURY FEES	30,968.86	17,000.00	17,000.00	984.80	11,002.99	5,997.01	64.72%
136-807-000 WITNESS FEES	2,737.90	2,000.00	2,000.00	0.00	933.10	1,066.90	46.66%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,814.25	1,235.00	1,873.00	630.00	1,692.50	180.50	90.36%
136-820-000 VISITING JUDGE	7,553.33	8,000.00	8,000.00	0.00	7,546.48	453.52	94.33%
136-851-010 CELLULAR PHONES	1,511.13	1,600.00	1,600.00	134.68	1,302.57	297.43	81.41%
136-861-000 TRAVEL	2,427.56	500.00	2,700.00	197.00	2,060.92	639.08	76.33%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	424.57	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	1,162.78	1,000.00	2,862.00	137.67	656.77	2,205.23	22.95%
136-982-000 BOOKS	3,506.12	3,000.00	3,000.00	0.00	1,329.51	1,670.49	44.32%
Expenses Total	1,035,041.44	1,094,574.00	1,095,878.00	87,551.87	849,259.94	246,618.06	77.50%
DISTRICT COURT Dept Total	1,035,041.44	1,094,574.00	1,095,878.00	87,551.87	849,259.94	246,618.06	77.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,170.00	1,200.00	1,200.00	400.00	750.00	450.00	62.50%
147-715-000							
F.I.C.A.	16.97	18.00	18.00	5.81	10.89	7.11	60.50%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,037.60	3,200.00	3,200.00	0.00	2,998.80	201.20	93.71%
147-861-000							
TRAVEL	238.56	300.00	300.00	52.00	199.00	101.00	66.33%
Expenses Total	4,463.13	4,718.00	4,718.00	457.81	3,958.69	759.31	83.91%
JURY COMMISSION Dept Total	4,463.13	4,718.00	4,718.00	457.81	3,958.69	759.31	83.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT							
Expenses							
148-703-000							
SALARIES - SUPERVISION	139,919.13	139,919.00	139,919.00	10,763.00	113,011.50	26,907.50	80.77%
148-704-000							
SALARIES - PERMANENT	47,600.71	48,011.00	48,011.00	3,371.63	38,456.84	9,554.16	80.10%
148-704-020							
HEALTH INSURANCE INCENTIVE	499.98	500.00	500.00	115.38	461.52	38.48	92.30%
148-704-030							
DISABILITY PLAN	645.25	659.00	659.00	74.58	558.60	100.40	84.76%
148-704-040							
UNUSED SICK TIME PAYOUT	193.32	134.00	134.00	0.00	0.00	134.00	0.00%
148-705-000							
SALARIES - TEMPORARY	13,575.02	0.00	0.00	599.25	599.25	-599.25	100.00%
148-710-000							
WORKERS COMPENSATION	0.00	958.00	0.00	0.00	0.00	0.00	0.00%
148-711-000							
HEALTH & DENTAL INSURANCE	23,406.25	27,030.00	27,030.00	1,050.86	18,246.13	8,783.87	67.50%
148-715-000							
F.I.C.A.	13,388.63	12,121.00	12,121.00	813.71	11,279.48	841.52	93.06%
148-717-000							
LIFE INSURANCE	195.72	196.00	196.00	9.06	155.85	40.15	79.52%
148-718-000							
RETIREMENT	3,690.59	6,800.00	6,800.00	723.16	5,324.75	1,475.25	78.31%
148-727-000							
SUPPLIES, PRINTING, POSTAGE	6,358.59	6,000.00	6,000.00	226.92	3,598.72	2,401.28	59.98%
148-746-000							
UNIFORMS & ACCESSORIES	22.98	25.00	25.00	0.00	0.00	25.00	0.00%
148-801-000							
CONTRACTUAL	400.00	500.00	500.00	0.00	216.08	283.92	43.22%
148-801-010							
COURT APPOINTED COUNSEL	14,510.18	9,000.00	9,000.00	2,323.25	11,761.07	-2,761.07	130.68%
148-801-030							
GAL ATTY FEE'S	20,252.69	15,000.00	15,000.00	1,613.26	9,242.39	5,757.61	61.62%
148-801-040							
GUARDIANSHIP SERVICES	1,858.42	1,700.00	1,700.00	31.00	1,190.00	510.00	70.00%
148-805-010							
STENO TRANSCRIPTS	90.90	50.00	50.00	0.00	0.00	50.00	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	1,305.00	1,600.00	1,600.00	400.00	1,663.64	-63.64	103.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
148-861-000 TRAVEL	1,684.67	1,600.00	1,600.00	0.00	1,100.55	499.45	68.78%
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.	1,805.66	2,000.00	2,000.00	142.00	1,779.55	220.45	88.98%
148-957-000 EMPLOYEE TRAINING	537.90	1,000.00	1,000.00	155.64	1,294.86	-294.86	129.49%
148-982-000 BOOKS	418.70	500.00	500.00	127.72	775.85	-275.85	155.17%
148-990-000 LEASE PAYMENTS	687.10	700.00	700.00	0.00	279.13	420.87	39.88%
Expenses Total	293,047.39	277,046.00	276,088.00	22,540.42	220,995.76	55,092.24	80.05%
PROBATE COURT Dept Total	293,047.39	277,046.00	276,088.00	22,540.42	220,995.76	55,092.24	80.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	2,640.79	4,000.00	4,000.00	0.00	2,140.28	1,859.72	53.51%
151-920-000							
UTILITIES	9,098.89	9,200.00	9,200.00	454.29	7,224.72	1,975.28	78.53%
151-990-010							
LEASE PAYMENTS	33,000.00	0.00	27,500.00	3,300.00	29,700.00	-2,200.00	108.00%
Expenses Total	44,739.68	13,200.00	40,700.00	3,754.29	39,065.00	1,635.00	95.98%
ADULT PROBATION Dept Total	44,739.68	13,200.00	40,700.00	3,754.29	39,065.00	1,635.00	95.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	640.00	400.00	400.00	240.00	1,120.00	-720.00	280.00%
191-715-000							
F.I.C.A.	9.28	0.00	0.00	3.48	16.24	-16.24	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,742.52	51,787.00	51,787.00	0.00	6,246.91	45,540.09	12.06%
191-727-030							
SUPPLIES - REIMB.	12,090.93	33,000.00	33,000.00	6,233.43	28,368.41	4,631.59	85.96%
191-861-000							
TRAVEL	108.36	200.00	200.00	0.00	257.00	-57.00	128.50%
Expenses Total	14,591.09	85,387.00	85,387.00	6,476.91	36,008.56	49,378.44	42.17%
ELECTION Dept Total	14,591.09	85,387.00	85,387.00	6,476.91	36,008.56	49,378.44	42.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	34,600.00	34,600.00	34,600.00	0.00	34,600.00	0.00	100.00%
202-801-010							
COST ALLOCATION PLAN	8,450.00	8,450.00	8,450.00	0.00	0.00	8,450.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	0.00	505.00	1,495.00	25.25%
Expenses Total	43,555.00	45,050.00	45,050.00	0.00	35,105.00	9,945.00	77.92%
ACCOUNTING SERVICES Dept Total	43,555.00	45,050.00	45,050.00	0.00	35,105.00	9,945.00	77.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	43,133.57	35,000.00	35,000.00	277.50	26,388.42	8,611.58	75.40%
211-803-000							
LABOR COUNCIL	5,272.50	15,000.00	15,000.00	7,508.28	42,711.46	-27,711.46	284.74%
Expenses Total	48,406.07	50,000.00	50,000.00	7,785.78	69,099.88	-19,099.88	138.20%
LEGAL COUNSEL Dept Total	48,406.07	50,000.00	50,000.00	7,785.78	69,099.88	-19,099.88	138.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.02	53,872.00	53,872.00	4,144.00	43,512.00	10,360.00	80.77%
215-704-000							
SALARIES - PERMANENT	204,417.67	201,576.00	201,576.00	15,535.16	159,427.59	42,148.41	79.09%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	6,000.00	6,000.00	461.52	4,615.20	1,384.80	76.92%
215-704-030							
DISABILITY PLAN	2,677.91	2,768.00	2,768.00	229.77	2,297.70	470.30	83.01%
215-704-040							
UNUSED SICK TIME PAYOUT	509.48	956.00	956.00	0.00	76.92	879.08	8.05%
215-705-000							
SALARIES - PT/TEMP.	12,808.81	13,635.00	13,635.00	0.00	8,765.68	4,869.32	64.29%
215-706-000							
SALARIES - OVERTIME	1,633.23	1,000.00	1,000.00	0.00	245.41	754.59	24.54%
215-710-000							
WORKERS COMPENSATION	0.00	1,385.00	0.00	0.00	0.00	0.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	71,969.33	67,859.00	67,859.00	5,741.80	53,812.43	14,046.57	79.30%
215-715-000							
F.I.C.A.	20,695.99	21,193.00	21,193.00	1,510.65	16,242.72	4,950.28	76.64%
215-717-000							
LIFE INSURANCE	703.25	696.00	696.00	58.00	580.00	116.00	83.33%
215-718-000							
RETIREMENT	4,528.47	10,102.00	10,102.00	775.83	8,134.81	1,967.19	80.53%
215-719-000							
UNEMPLOYMENT	0.00	3,513.00	3,513.00	3,533.02	3,533.02	-20.02	100.57%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	13,870.01	12,000.00	12,000.00	634.26	8,043.50	3,956.50	67.03%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,136.67	675.00	675.00	0.00	146.67	528.33	21.73%
215-851-010							
CELLULAR PHONE	296.88	0.00	0.00	0.00	64.95	-64.95	100.00%
215-861-000							
TRAVEL	388.12	400.00	400.00	15.73	148.73	251.27	37.18%
215-957-000							
EMPLOYEE TRAINING	1,254.79	1,100.00	1,100.00	0.00	629.31	470.69	57.21%
215-965-010							
DATA/WORKFLOW IMAGING	0.00	0.00	7,000.00	0.00	6,373.85	626.15	91.06%
215-965-030							
ACS VITAL IMAGING	4,241.60	4,500.00	4,500.00	184.80	1,519.10	2,980.90	33.76%
Expenses Total	399,004.07	403,230.00	408,845.00	32,824.54	318,169.59	90,675.41	77.82%
CLERK Dept Total	399,004.07	403,230.00	408,845.00	32,824.54	318,169.59	90,675.41	77.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.57	84,670.00	84,670.00	6,513.04	68,386.92	16,283.08	80.77%
223-704-000							
SALARIES - PERMANENT	178,412.34	159,531.00	159,531.00	12,291.86	128,307.16	31,223.84	80.43%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
223-704-030							
DISABILITY PLAN	3,670.00	3,353.00	3,353.00	278.69	2,786.90	566.10	83.12%
223-704-040							
UNUSED SICK TIME PAYOUT	3,203.10	3,111.00	3,111.00	0.00	0.00	3,111.00	0.00%
223-710-000							
WORKERS COMPENSATION	0.00	1,247.00	0.00	0.00	0.00	0.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	35,076.07	40,620.00	40,620.00	4,488.44	31,780.76	8,839.24	78.24%
223-715-000							
F.I.C.A.	20,466.18	19,072.00	19,072.00	1,432.42	14,976.50	4,095.50	78.53%
223-717-000							
LIFE INSURANCE	522.00	435.00	435.00	36.25	384.25	50.75	88.33%
223-718-000							
RETIREMENT	14,928.57	16,450.00	16,450.00	1,266.78	13,282.68	3,167.32	80.75%
223-719-000							
UNEMPLOYMENT	497.04	0.00	0.00	0.00	0.00	0.00	0.00%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,415.57	2,500.00	2,500.00	250.78	1,561.66	938.34	62.47%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	895.00	900.00	900.00	0.00	785.00	115.00	87.22%
223-835-000							
HEALTH SERVICES	979.22	0.00	0.00	0.00	85.00	-85.00	100.00%
223-851-010							
CELLULAR PHONE	176.88	200.00	200.00	14.74	147.40	52.60	73.70%
223-861-000							
TRAVEL	245.28	350.00	350.00	0.00	403.45	-53.45	115.27%
223-901-000							
ADVERTISING	258.00	500.00	500.00	0.00	0.00	500.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,658.17	2,000.00	2,000.00	0.00	477.26	1,522.74	23.86%
Expenses Total	352,995.91	336,939.00	335,692.00	26,726.84	264,903.34	70,788.66	78.91%
CONTROLLER Dept Total	352,995.91	336,939.00	335,692.00	26,726.84	264,903.34	70,788.66	78.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	62,545.77	62,546.00	62,546.00	4,811.22	50,517.81	12,028.19	80.77%
225-704-000							
SALARIES - PERMANENT	68,463.21	69,966.00	69,966.00	5,382.02	55,434.66	14,531.34	79.23%
225-704-030							
DISABILITY PLAN	1,745.20	1,820.00	1,820.00	151.63	1,516.30	303.70	83.31%
225-704-040							
UNUSED SICK TIME PAYOUT	1,817.46	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
225-706-000							
SALARIES - OVERTIME	754.69	500.00	500.00	0.00	0.00	500.00	0.00%
225-710-000							
WORKERS COMPENSATION	0.00	673.00	0.00	0.00	0.00	0.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	37,069.10	40,500.00	40,500.00	3,466.90	32,433.90	8,066.10	80.08%
225-715-000							
F.I.C.A.	10,054.36	10,290.00	10,290.00	769.03	7,987.03	2,302.97	77.62%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	29.00	232.00	29.00	88.89%
225-718-000							
RETIREMENT	4,434.18	6,046.00	6,046.00	464.06	4,871.93	1,174.07	80.58%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	766.12	1,000.00	1,000.00	0.00	825.89	174.11	82.59%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	825.00	800.00	800.00	0.00	500.00	300.00	62.50%
225-861-000							
TRAVEL	718.82	800.00	800.00	75.69	640.89	159.11	80.11%
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	438.65	600.00	600.00	0.00	150.00	450.00	25.00%
Expenses Total	189,893.56	197,402.00	196,729.00	15,149.55	155,110.41	41,618.59	78.84%
EQUALIZATION Dept Total	189,893.56	197,402.00	196,729.00	15,149.55	155,110.41	41,618.59	78.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	50.84	83.00	83.00	0.00	0.00	83.00	0.00%
226-715-000 F.I.C.A.	470.64	459.00	459.00	39.19	353.65	105.35	77.05%
226-718-000 RETIREMENT	360.00	360.00	360.00	33.35	333.50	26.50	92.64%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	4,500.00	1,500.00	75.00%
226-802-000 STAFF CONTRACTUAL	3,757.65	5,000.00	5,000.00	375.24	1,550.24	3,449.76	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	1,389.15	1,600.00	1,600.00	0.00	1,176.00	424.00	73.50%
Expenses Total	12,028.28	13,702.00	13,702.00	947.78	7,913.39	5,788.61	57.75%
EQUALIZATION/HURON COUNTY Dept Total	12,028.28	13,702.00	13,702.00	947.78	7,913.39	5,788.61	57.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	0.00	0.00	11,286.00	2,376.00	4,752.00	6,534.00	42.11%
227-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	153.84	307.68	1,692.32	15.38%
227-704-030							
DISABILITY PLAN	0.00	0.00	155.00	35.34	70.68	84.32	45.60%
227-705-000							
SALARIES - PT/TEMP	0.00	16,632.00	16,632.00	0.00	10,989.00	5,643.00	66.07%
227-710-000							
WORK COMP	0.00	84.00	56.00	0.00	0.00	56.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	143.00	0.00	0.00	143.00	0.00%
227-715-000							
FICA	0.00	1,272.00	2,136.00	195.86	1,232.38	903.62	57.70%
227-717-000							
LIFE INSURANCE	0.00	0.00	36.00	0.00	0.00	36.00	0.00%
227-718-000							
RETIREMENT	0.00	0.00	300.00	63.20	126.40	173.60	42.13%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	84.93	0.00	1,000.00	2,000.00	2,396.15	-1,396.15	239.62%
Expenses Total	84.93	17,988.00	33,744.00	4,824.24	19,874.29	13,869.71	58.90%
CITY OF CARO ASSESMENT CONTRT Dept	84.93	17,988.00	33,744.00	4,824.24	19,874.29	13,869.71	58.90%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
229-957-000 EMPLOYEE TRAINING	2,679.39	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	5,943.52	5,000.00	5,000.00	224.95	3,683.26	1,316.74	73.67%
Expenses Total	471,546.35	473,519.00	473,830.00	39,052.23	382,040.39	91,789.61	80.63%
PROSECUTOR Dept Total	471,546.35	473,519.00	473,830.00	39,052.23	382,040.39	91,789.61	80.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	108,263.69	110,541.00	110,541.00	8,503.16	88,846.99	21,694.01	80.37%
230-704-030							
DISABILITY PLAN	1,445.77	1,518.00	1,518.00	125.24	1,251.27	266.73	82.43%
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	592.78	0.00	0.00	0.00	196.29	-196.29	100.00%
230-710-000							
WORKERS COMPENSATION	0.00	555.00	0.00	0.00	0.00	0.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	36,528.54	40,500.00	40,500.00	3,405.77	31,914.64	8,585.36	78.80%
230-715-000							
F.I.C.A.	8,212.34	8,495.00	8,495.00	640.75	6,704.89	1,790.11	78.93%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	217.50	43.50	83.33%
230-718-000							
RETIREMENT	5,112.23	6,236.00	6,236.00	479.70	5,041.78	1,194.22	80.85%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,702.24	1,500.00	1,500.00	44.09	1,473.88	26.12	98.26%
230-801-000							
CONTRACTED SERVICES	373.24	750.00	750.00	76.25	266.00	484.00	35.47%
230-851-000							
TELEPHONE	1,155.12	1,300.00	1,300.00	96.26	962.60	337.40	74.05%
230-982-000							
BOOKS	144.01	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	163,790.96	172,306.00	171,751.00	13,392.97	136,875.84	34,875.16	79.69%
CO-OP REIMBURSEMENT-PROSECUTOR	163,790.96	172,306.00	171,751.00	13,392.97	136,875.84	34,875.16	79.69%
Dept Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	54,209.22	52,263.00	52,263.00	4,020.22	42,212.31	10,050.69	80.77%
236-704-000							
SALARIES - PERMANENT	111,486.78	89,681.00	89,681.00	6,898.50	71,054.68	18,626.32	79.23%
236-704-030							
DISABILITY PLAN	1,543.90	1,231.00	1,231.00	102.62	1,026.20	204.80	83.36%
236-705-000							
SALARIES - PT/TEMP	410.00	20,000.00	20,000.00	1,092.50	9,100.00	10,900.00	45.50%
236-706-000							
SALARIES - OVERTIME	538.98	500.00	500.00	679.10	1,183.90	-683.90	236.78%
236-710-000							
WORKERS COMPENSATION	0.00	813.00	0.00	0.00	0.00	0.00	0.00%
236-711-000							
HEALTH & DENTAL INSURANCE	57,183.62	50,500.00	50,500.00	4,408.76	41,164.08	9,335.92	81.51%
236-715-000							
F.I.C.A.	12,385.44	11,375.00	11,375.00	944.99	9,176.87	2,198.13	80.68%
236-717-000							
LIFE INSURANCE	427.75	348.00	348.00	29.00	290.00	58.00	83.33%
236-718-000							
RETIREMENT	3,801.95	6,973.00	6,973.00	553.32	5,651.95	1,321.05	81.05%
236-719-000							
UNEMPLOYMENT	0.00	6,996.00	6,996.00	4,992.00	4,992.00	2,004.00	71.36%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	5,153.67	6,000.00	6,000.00	3,223.11	5,071.59	928.41	84.53%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	376.66	300.00	300.00	0.00	326.67	-26.67	108.89%
236-861-000							
TRAVEL	175.00	250.00	250.00	0.00	0.00	250.00	0.00%
236-965-030							
OPTICAL IMAGING	37,514.30	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	285,207.27	247,230.00	246,417.00	26,944.12	191,250.25	55,166.75	77.61%
REGISTER OF DEEDS Dept Total	285,207.27	247,230.00	246,417.00	26,944.12	191,250.25	55,166.75	77.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.33	52,698.00	52,698.00	4,053.72	42,564.06	10,133.94	80.77%
253-704-000							
SALARIES - PERMANENT	145,998.66	131,242.00	131,242.00	10,095.54	102,875.47	28,366.53	78.39%
253-704-030							
DISABILITY PLAN	1,998.72	1,802.00	1,802.00	150.17	1,483.44	318.56	82.32%
253-704-040							
UNUSED SICK TIME PAYOUT	208.12	860.00	860.00	0.00	0.00	860.00	0.00%
253-705-000							
SALARIES - TEMP	9,359.09	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,983.53	1,000.00	1,000.00	0.00	813.79	186.21	81.38%
253-710-000							
WORKERS COMPENSATION	0.00	929.00	0.00	0.00	0.00	0.00	0.00%
253-711-000							
HEALTH & DENTAL INSURANCE	63,530.56	72,295.00	72,295.00	5,436.25	50,159.79	22,135.21	69.38%
253-715-000							
F.I.C.A.	14,492.77	14,214.00	14,214.00	977.61	10,081.11	4,132.89	70.92%
253-717-000							
LIFE INSURANCE	522.00	466.00	466.00	38.83	388.29	77.71	83.32%
253-718-000							
RETIREMENT	4,007.33	8,129.00	8,129.00	623.26	6,535.06	1,593.94	80.39%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	43,801.91	43,000.00	43,000.00	543.81	26,202.35	16,797.65	60.94%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	6,811.71	6,000.00	6,000.00	0.00	1,566.37	4,433.63	26.11%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	250.00	250.00	0.00	150.00	100.00	60.00%
253-861-000							
TRAVEL	405.15	600.00	600.00	33.00	68.00	532.00	11.33%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,349.00	3,350.00	3,350.00	1,100.00	3,434.00	-84.00	102.51%
253-957-000							
EMPLOYEES TRAINING	834.15	1,500.00	1,500.00	0.00	440.69	1,059.31	29.38%
Expenses Total	350,151.03	338,335.00	337,406.00	23,052.19	246,762.42	90,643.58	73.14%
TREASURER Dept Total	350,151.03	338,335.00	337,406.00	23,052.19	246,762.42	90,643.58	73.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	7,313.64	6,000.00	6,000.00	424.17	4,038.55	1,961.45	67.31%
257-801-000							
CONTRACTURAL SERVICES	113,792.72	116,000.00	116,000.00	0.00	62,930.67	53,069.33	54.25%
257-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	680.00	800.00	800.00	0.00	315.00	485.00	39.38%
257-851-010							
CELLULAR PHONE CHARGES	2,045.51	2,000.00	2,000.00	204.19	1,619.85	380.15	80.99%
257-861-000							
TRAVEL	5,667.29	7,000.00	7,000.00	24.00	4,141.08	2,858.92	59.16%
257-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,245.39	1,300.00	1,300.00	0.00	279.74	1,020.26	21.52%
257-957-000							
EMPLOYEE TRAINING	989.95	2,500.00	2,500.00	175.00	1,393.49	1,106.51	55.74%
Expenses Total	131,734.50	135,600.00	135,600.00	827.36	74,718.38	60,881.62	55.10%
MSU EXTENSION Dept Total	131,734.50	135,600.00	135,600.00	827.36	74,718.38	60,881.62	55.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	100,363.86	100,364.00	100,364.00	7,720.30	81,063.15	19,300.85	80.77%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	1,379.00	114.84	1,148.40	230.60	83.28%
259-704-040							
UNUSED SICK TIME PAYOUT	1,029.93	0.00	0.00	0.00	0.00	0.00	0.00%
259-710-000							
WORKERS COMPENSATION	0.00	507.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	24,830.06	27,000.00	27,000.00	2,311.76	21,709.51	5,290.49	80.41%
259-715-000							
F.I.C.A.	7,767.09	7,747.00	7,747.00	591.36	6,204.83	1,542.17	80.09%
259-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	145.00	29.00	83.33%
259-718-000							
RETIREMENT	6,021.81	6,695.00	6,695.00	514.94	5,406.87	1,288.13	80.76%
259-727-000							
SUPPLIES	796.96	450.00	450.00	0.00	442.54	7.46	98.34%
259-729-000							
MICROFILM STORAGE	1,494.10	0.00	0.00	0.00	0.00	0.00	0.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	492.89	300.00	300.00	0.00	199.00	101.00	66.33%
259-957-000							
EMPLOYEE TRAINING	866.86	3,300.00	3,300.00	0.00	31.34	3,268.66	0.95%
259-965-020							
COMPUTER SERVICE CONTRACTS	214,762.11	177,500.00	177,500.00	0.00	149,486.69	28,013.31	84.22%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	11,281.31	9,000.00	9,000.00	0.00	8,664.05	335.95	96.27%
259-965-801							
COMPUTER CONTRACTUAL SVCS	30,564.67	20,000.00	20,000.00	0.00	19,292.17	707.83	96.46%
Expenses Total	401,823.73	354,416.00	353,909.00	11,267.70	293,793.55	60,115.45	83.01%
COMPUTER OPERATIONS Dept Total	401,823.73	354,416.00	353,909.00	11,267.70	293,793.55	60,115.45	83.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	44,038.83	45,468.00	45,468.00	3,528.14	36,630.90	8,837.10	80.56%
265-704-000							
SALARIES - PERMANENT	120,710.84	98,031.00	98,031.00	7,270.82	78,358.88	19,672.12	79.93%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	0.00	0.00	0.00	0.00%
265-704-030							
DISABILITY PLAN	2,316.28	1,986.00	1,986.00	162.79	1,662.60	323.40	83.72%
265-704-040							
UNUSED SICK TIME PAYOUT	958.11	672.00	672.00	0.00	0.00	672.00	0.00%
265-705-000							
SALARIES - PT/TEMP	61,975.11	68,036.00	68,036.00	4,637.51	46,973.49	21,062.51	69.04%
265-706-000							
SALARIES - OVERTIME	6,954.24	5,000.00	5,000.00	199.35	1,536.90	3,463.10	30.74%
265-710-000							
WORKERS COMPENSATION	0.00	1,112.00	0.00	0.00	0.00	0.00	0.00%
265-711-000							
HEALTH & DENTAL INSURANCE	48,077.01	54,001.00	54,001.00	4,476.46	41,874.93	12,126.07	77.54%
265-715-000							
F.I.C.A.	17,867.75	17,009.00	17,009.00	1,174.32	12,274.72	4,734.28	72.17%
265-717-000							
LIFE INSURANCE	435.00	348.00	348.00	29.00	297.25	50.75	85.42%
265-718-000							
RETIREMENT	3,904.21	5,956.00	5,956.00	434.03	4,624.35	1,331.65	77.64%
265-719-000							
UNEMPLOYMENT	163.31	0.00	0.00	0.00	0.00	0.00	0.00%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,579.57	7,500.00	7,500.00	1,366.79	6,714.65	785.35	89.53%
265-746-000							
UNIFORMS & ACCESSORIES	3,790.34	3,000.00	3,000.00	221.24	2,285.71	714.29	76.19%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,569.02	9,000.00	9,000.00	686.55	4,985.67	4,014.33	55.40%
265-776-000							
JANITORIAL SUPPLIES	17,813.73	16,500.00	16,500.00	1,229.84	15,002.06	1,497.94	90.92%
265-851-000							
TELEPHONE	56,668.92	60,000.00	60,000.00	4,650.03	44,708.60	15,291.40	74.51%
265-851-010							
CELLULAR PHONES	2,811.22	2,550.00	2,550.00	55.92	1,526.27	1,023.73	59.85%
265-920-000							
UTILITIES	194,628.62	215,000.00	215,000.00	17,747.92	159,671.80	55,328.20	74.27%
265-931-000							
BLDG. REPAIR & MAINTENANCE	27,363.38	30,000.00	30,000.00	2,089.19	20,369.34	9,630.66	67.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	43,394.08	50,000.00	50,000.00	1,461.54	41,004.37	8,995.63	82.01%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	24,771.66	22,000.00	22,000.00	410.00	19,809.53	2,190.47	90.04%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,341.10	15,000.00	15,000.00	341.74	9,581.29	5,418.71	63.88%
265-936-000							
GROUNDS CARE & MAINTENANCE	5,128.68	4,000.00	4,000.00	0.00	2,130.97	1,869.03	53.27%
265-990-000							
POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	1,548.00	4,644.00	1,556.00	74.90%
265-990-010							
LEASE PAYMENT TO NILAND	11,879.64	11,856.00	11,856.00	1,010.50	10,105.00	1,751.00	85.23%
Expenses Total	729,332.57	750,225.00	749,113.00	54,731.68	566,773.28	182,339.72	75.66%
BUILDING AND GROUNDS Dept Total	729,332.57	750,225.00	749,113.00	54,731.68	566,773.28	182,339.72	75.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,246.32	20,842.00	20,842.00	1,603.20	16,191.20	4,650.80	77.69%
266-706-000							
WAGES OVERTIME	115.92	0.00	0.00	0.00	0.00	0.00	0.00%
266-710-000							
WORKERS COMPENSATION	0.00	105.00	0.00	0.00	0.00	0.00	0.00%
266-715-000							
FICA	1,477.11	1,606.00	1,606.00	122.26	1,234.71	371.29	76.88%
266-776-000							
JANITORIAL SUPPLIES	3,052.08	3,500.00	3,500.00	272.43	2,272.05	1,227.95	64.92%
266-920-000							
UTILITIES	33,299.65	38,000.00	38,000.00	1,718.43	18,989.06	19,010.94	49.97%
266-931-000							
BUILDING REPAIR & MAINT	2,195.60	1,500.00	1,500.00	382.00	2,258.46	-758.46	150.56%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,010.39	1,000.00	1,000.00	225.00	1,475.92	-475.92	147.59%
266-936-000							
GROUNDS CARE & MAINT	830.00	600.00	600.00	0.00	725.00	-125.00	120.83%
Expenses Total	62,227.07	67,153.00	67,048.00	4,323.32	43,146.40	23,901.60	64.35%
HUMAN SVCS BLDG MAINTENANCE Dept	62,227.07	67,153.00	67,048.00	4,323.32	43,146.40	23,901.60	64.35%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	54,209.22	52,263.00	52,263.00	4,020.22	42,212.31	10,050.69	80.77%
275-704-000							
SALARIES - PERMANENT	53,623.13	60,722.00	60,722.00	4,675.50	48,085.33	12,636.67	79.19%
275-704-030							
DISABILITY PLAN	718.92	834.00	834.00	69.13	691.30	142.70	82.89%
275-704-040							
UNUSED SICK TIME PAYOUT	527.50	512.00	512.00	0.00	0.00	512.00	0.00%
275-705-000							
SALARIES - PT/TEMP.	49.32	0.00	0.00	0.00	0.00	0.00	0.00%
275-706-000							
SALARIES - OVERTIME	1,624.66	1,500.00	1,500.00	166.98	1,269.67	230.33	84.64%
275-710-000							
WORKERS COMPENSATION	0.00	575.00	0.00	0.00	0.00	0.00	0.00%
275-711-000							
HEALTH & DENTAL INSURANCE	32,640.69	40,500.00	40,500.00	3,133.47	29,055.49	11,444.51	71.74%
275-715-000							
F.I.C.A.	7,945.83	8,797.00	8,797.00	640.49	6,608.52	2,188.48	75.12%
275-717-000							
LIFE INSURANCE	253.75	261.00	261.00	21.75	217.50	43.50	83.33%
275-718-000							
RETIREMENT	3,026.23	6,228.00	6,228.00	480.57	5,030.91	1,197.09	80.78%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,195.27	4,000.00	4,000.00	213.08	2,750.56	1,249.44	68.76%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	500.00	550.00	550.00	28.00	459.00	91.00	83.45%
275-851-010							
CELLULAR PHONE	963.59	1,000.00	1,000.00	0.00	698.31	301.69	69.83%
275-861-000							
TRAVEL	1,271.95	2,000.00	2,000.00	33.00	1,148.98	851.02	57.45%
275-957-000							
EMPLOYEE TRAINING	1,897.88	2,000.00	2,000.00	0.00	1,301.36	698.64	65.07%
Expenses Total	163,447.94	181,742.00	181,167.00	13,482.19	139,529.24	41,637.76	77.02%
DRAIN COMMISSION Dept Total	163,447.94	181,742.00	181,167.00	13,482.19	139,529.24	41,637.76	77.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	58,442.40	0.00	29,221.00	0.00	0.00	29,221.00	0.00%
303-704-030							
DISABILITY PLAN	811.21	0.00	406.00	43.98	171.70	234.30	42.29%
303-705-000							
SALARIES - PT/TEMP	11,191.87	0.00	5,596.00	2,007.58	6,781.60	-1,185.60	121.19%
303-706-000							
SALARIES - OVERTIME	22,585.23	0.00	11,488.00	6,321.74	29,726.97	-18,238.97	258.77%
303-711-000							
HEALTH & DENTAL INSURANCE	26,045.69	0.00	13,023.00	0.00	0.00	13,023.00	0.00%
303-715-000							
FICA	7,096.47	0.00	3,548.00	634.16	2,777.61	770.39	78.29%
303-717-000							
LIFE INSURANCE	139.20	0.00	70.00	0.00	0.00	70.00	0.00%
303-718-000							
RETIREMENT	6,734.48	0.00	3,367.00	665.16	3,151.03	215.97	93.59%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	250.00	0.00	125.00	-51.04	0.00	125.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	538.75	0.00	270.00	0.00	0.00	270.00	0.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	1,772.50	0.00	886.00	0.00	0.00	886.00	0.00%
Expenses Total	135,607.80	0.00	68,000.00	9,621.58	42,608.91	25,391.09	62.66%
COURTHOUSE SECURITY Dept Total	135,607.80	0.00	68,000.00	9,621.58	42,608.91	25,391.09	62.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	66,602.05	67,379.00	67,379.00	5,183.04	54,421.92	12,957.08	80.77%
304-704-000							
SALARIES - PERMANENT	782,108.12	822,197.00	802,197.00	63,280.55	649,135.94	153,061.06	80.92%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,448.38	4,000.00	4,000.00	223.13	2,690.27	1,309.73	67.26%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	4,000.00	3,000.00	153.84	1,538.40	1,461.60	51.28%
304-704-030							
DISABILITY PLAN	8,128.08	8,340.00	8,340.00	701.04	7,176.50	1,163.50	86.05%
304-704-040							
UNUSED SICK TIME PAYOUT	1,286.28	1,218.00	1,218.00	0.00	150.60	1,067.40	12.36%
304-705-000							
SALARIES - PT/TEMP.	52,407.62	100,000.00	68,790.00	7,760.48	40,590.14	28,199.86	59.01%
304-706-000							
SALARIES - OVERTIME	132,120.85	100,000.00	132,000.00	5,679.22	107,777.59	24,222.41	81.65%
304-710-000							
WORKERS COMPENSATION	0.00	5,194.00	0.00	0.00	0.00	0.00	0.00%
304-711-000							
HEALTH & DENTAL INSURANCE	236,931.31	270,263.00	270,263.00	23,917.25	226,219.41	44,043.59	83.70%
304-712-000							
DISABILITY INSURANCE	702.60	653.00	653.00	53.36	587.10	65.90	89.91%
304-715-000							
F.I.C.A.	78,533.84	84,058.00	84,058.00	6,250.14	65,032.38	19,025.62	77.37%
304-717-000							
LIFE INSURANCE	1,687.80	1,670.00	1,670.00	139.20	1,460.15	209.85	87.43%
304-718-000							
RETIREMENT	73,976.69	89,107.00	89,107.00	6,969.14	77,996.91	11,110.09	87.53%
304-719-000							
UNEMPLOYMENT INSURANCE	4,692.15	0.00	0.00	-65.26	-65.26	65.26	100.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	11,143.05	9,000.00	9,000.00	198.26	6,395.69	2,604.31	71.06%
304-728-000							
LEIN ACCESS FEES	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-730-000							
PHOTO SUPPLIES	104.75	110.00	110.00	0.00	0.00	110.00	0.00%
304-741-000							
FOOD	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
304-742-000							
VEHICLE OPERATING SUPPLIES	607.06	1,000.00	1,000.00	0.00	422.08	577.92	42.21%
304-743-000							
KITCHEN SUPPLIES	282.84	1,000.00	1,000.00	0.00	216.89	783.11	21.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
304-744-000 OTHER SUPPLIES	555.86	800.00	800.00	259.00	338.79	461.21	42.35%
304-745-000 CLOTHING & BEDDING	6,678.66	7,500.00	7,500.00	579.00	4,018.44	3,481.56	53.58%
304-746-000 UNIFORMS & ACCESSORIES	5,742.57	7,000.00	7,000.00	325.40	2,635.81	4,364.19	37.65%
304-747-000 GAS, OIL, GREASE & ETC	7,630.69	10,000.00	10,000.00	617.76	6,614.54	3,385.46	66.15%
304-748-000 DRUGS & PRESCRIPTIONS	27,988.36	20,000.00	42,000.00	4,139.44	33,723.95	8,276.05	80.30%
304-776-000 JANITORIAL SUPPLIES	7,235.95	8,000.00	8,000.00	386.67	7,098.16	901.84	88.73%
304-801-010 PRISONER MEDICAL SERVICES	62,441.28	65,000.00	65,000.00	4,894.71	53,841.81	11,158.19	82.83%
304-801-020 CANTEEN SERVICES	176,934.43	170,000.00	170,000.00	13,589.02	133,785.30	36,214.70	78.70%
304-802-000 INMATE HOUSING/OTHER CO.	147,490.10	145,000.00	145,000.00	10,950.00	80,760.00	64,240.00	55.70%
304-804-000 FINGERPRINT SERVICES	6,070.00	5,000.00	5,000.00	337.50	4,077.50	922.50	81.55%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,220.74	1,200.00	1,200.00	0.00	20.00	1,180.00	1.67%
304-814-000 LAUNDRY - EMPLOYEE	5,715.25	6,000.00	6,000.00	366.75	3,536.50	2,463.50	58.94%
304-835-000 HEALTH SERVICES	146,799.61	80,000.00	80,000.00	7,430.16	70,434.63	9,565.37	88.04%
304-836-000 DRUG TESTING	394.16	500.00	500.00	0.00	473.40	26.60	94.68%
304-837-000 MENTAL HEALTH SERVICES	0.00	40,000.00	40,000.00	-1,637.50	1,235.59	38,764.41	3.09%
304-851-000 TELEPHONE	10,610.49	12,000.00	12,000.00	792.94	8,028.62	3,971.38	66.91%
304-851-010 CELLULAR PHONE	2,490.19	2,600.00	2,600.00	180.23	1,909.68	690.32	73.45%
304-851-020 INMATE PHONE CARDS(NEW)	5,330.60	5,000.00	3,000.00	0.00	728.60	2,271.40	24.29%
304-861-000 TRAVEL	610.54	500.00	900.00	123.67	758.28	141.72	84.25%
304-863-000 INVESTIGATIONS	432.01	800.00	400.00	32.85	250.94	149.06	62.74%
304-902-000 ADVERTISING (HELP BIDS)	187.50	300.00	300.00	0.00	280.85	19.15	93.62%
304-910-000 INSURANCE & BONDS	5,332.87	5,500.00	5,710.00	0.00	5,707.28	2.72	99.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,714.85	17,500.00	17,500.00	1,573.00	6,396.39	11,103.61	36.55%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,900.73	3,000.00	3,000.00	120.44	1,183.86	1,816.14	39.46%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,653.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	3,081.13	3,000.00	3,000.00	260.05	2,766.07	233.93	92.20%
304-957-000 EMPLOYEE TRAINING	3,002.71	2,500.00	2,500.00	147.13	2,396.33	103.67	95.85%
Expenses Total	2,103,284.70	2,189,139.00	2,183,945.00	165,911.61	1,674,748.03	509,196.97	76.68%
SHERIFF - JAIL Dept Total	2,103,284.70	2,189,139.00	2,183,945.00	165,911.61	1,674,748.03	509,196.97	76.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 305 BENCH WARRANT ENFORCEMENT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 305 BENCH WARRANT ENFORCEMENT							
Expenses							
305-704-010 SHIFT PREMIUM	34.20	40.00	0.00	0.00	0.00	0.00	0.00%
305-706-000 SALARIES - OVERTIME	5,492.56	5,480.00	0.00	0.00	0.00	0.00	0.00%
305-710-000 WORKERS COMPENSATION	0.00	22.00	0.00	0.00	0.00	0.00	0.00%
305-715-000 FICA	457.74	422.00	0.00	0.00	0.00	0.00	0.00%
305-718-000 RETIREMENT	664.21	620.00	0.00	0.00	0.00	0.00	0.00%
305-747-000 GAS, OIL, GREASE	181.03	246.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	6,829.74	6,830.00	0.00	0.00	0.00	0.00	0.00%
BENCH WARRANT ENFORCEMENT Dept Total	6,829.74	6,830.00	0.00	0.00	0.00	0.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	12,835.03	11,174.00	11,174.00	0.00	14,279.30	-3,105.30	127.79%
331-710-000							
WORKERS COMPENSATION	64.18	0.00	59.00	0.00	71.40	-12.40	121.02%
331-710-100							
WORK COMP/DNR	0.00	59.00	0.00	0.00	0.00	0.00	0.00%
331-715-000							
F.I.C.A.	980.99	905.00	905.00	0.00	1,091.86	-186.86	120.65%
331-718-000							
RETIREMENT	28.32	30.00	30.00	0.00	45.20	-15.20	150.67%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	193.98	100.00	100.00	0.00	1.76	98.24	1.76%
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.	1,339.14	2,570.00	2,570.00	0.00	1,311.06	1,258.94	51.01%
331-750-000							
EQUIP MAINTENANCE & SUPPLIES	1,072.73	300.00	300.00	0.00	122.07	177.93	40.69%
331-814-000							
LAUNDRY - EMPLOYEE	20.25	250.00	83.00	0.00	0.00	83.00	0.00%
331-910-000							
INSURANCE	1,898.39	1,898.00	1,898.00	0.00	1,240.58	657.42	65.36%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	284.83	575.00	575.00	0.00	493.92	81.08	85.90%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	1,317.88	2,700.00	2,700.00	0.00	2,700.00	0.00	100.00%
331-957-000							
EMPLOYEE TRAINING	13.63	14.00	181.00	0.00	180.30	0.70	99.61%
331-978-000							
EQUIPMENT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	20,449.35	21,825.00	21,825.00	0.00	21,937.45	-112.45	100.52%
MARINE SAFETY Dept Total	20,449.35	21,825.00	21,825.00	0.00	21,937.45	-112.45	100.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	65,725.34	64,174.00	64,174.00	3,336.80	59,355.00	4,819.00	92.49%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	327.80	350.00	350.00	0.00	237.35	112.65	67.81%
333-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
333-704-030							
DISABILITY PLAN	622.89	596.00	596.00	51.62	798.15	-202.15	133.92%
333-706-000							
SALARIES - OVERTIME	9,141.06	6,731.00	6,731.00	141.15	5,467.79	1,263.21	81.23%
333-710-000							
WORKERS COMPENSATION	518.34	475.00	475.00	0.00	314.81	160.19	66.28%
333-711-000							
HEALTH & DENTAL INSURANCE	12,342.42	13,700.00	13,700.00	1,624.06	20,848.63	-7,148.63	152.18%
333-712-000							
DISABILITY INSURANCE	147.90	145.00	145.00	0.00	0.00	145.00	0.00%
333-715-000							
F.I.C.A.	6,057.22	5,586.00	5,586.00	265.19	4,917.03	668.97	88.02%
333-717-000							
LIFE INSURANCE	139.20	139.00	139.00	8.70	113.10	25.90	81.37%
333-718-000							
RETIREMENT	8,554.83	8,555.00	8,555.00	510.56	9,753.36	-1,198.36	114.01%
333-746-000							
UNIFORMS & ACCESSORIES	185.32	600.00	600.00	0.00	0.00	600.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	6,193.92	5,060.00	5,060.00	368.69	4,662.37	397.63	92.14%
333-814-000							
LAUNDRY	441.25	450.00	450.00	31.25	321.25	128.75	71.39%
333-910-000							
LIABILITY & BLANKET BOND	1,105.44	1,110.00	1,110.00	0.00	1,040.36	69.64	93.73%
333-978-000							
MACHINERY & EQUIPMENT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	113,425.93	109,271.00	109,271.00	6,338.02	107,829.20	1,441.80	98.68%
SECONDARY ROAD PATROL Dept Total	113,425.93	109,271.00	109,271.00	6,338.02	107,829.20	1,441.80	98.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	3,030.88	0.00	43,784.00	3,438.40	34,682.00	9,102.00	79.21%
346-704-010							
SHIFT PREMIUM	10.20	0.00	180.00	12.80	198.00	-18.00	110.00%
346-704-020							
HEALTH INSURANCE INCENTIVE	115.38	0.00	2,000.00	153.84	1,538.40	461.60	76.92%
346-704-030							
DISABILITY PLAN	115.40	0.00	604.00	47.46	461.49	142.51	76.41%
346-705-000							
SALARIES - PART-TIME	26,717.00	25,740.00	29,172.00	2,244.00	23,086.00	6,086.00	79.14%
346-710-000							
WORKERS COMPENSATION	16.00	129.00	376.00	0.00	236.60	139.40	62.93%
346-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	143.00	11.15	101.98	41.02	71.31%
346-715-000							
F.I.C.A	2,282.68	1,969.00	5,749.00	451.09	4,550.67	1,198.33	79.16%
346-717-000							
LIFE INSURANCE	8.70	0.00	70.00	5.80	34.80	35.20	49.71%
346-718-000							
RETIREMENT	278.62	0.00	6,454.00	506.64	5,214.52	1,239.48	80.80%
Expenses Total	32,574.86	27,838.00	88,532.00	6,871.18	70,104.46	18,427.54	79.19%
THUMB AREA NARCOTICS GROUP Dept Total	32,574.86	27,838.00	88,532.00	6,871.18	70,104.46	18,427.54	79.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	3,104.35	2,400.00	2,400.00	225.00	1,695.65	704.35	70.65%
400-715-000							
F.I.C.A.	54.59	38.00	38.00	4.80	36.75	1.25	96.71%
400-718-000							
RETIREMENT	10.89	12.00	12.00	2.19	10.95	1.05	91.25%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	296.47	700.00	700.00	5.89	236.16	463.84	33.74%
400-727-010							
SUPPLIES - UPDATE MASTER PLAN	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
400-809-000							
MEMBERSHIPS (ECMPDR)	3,573.18	0.00	0.00	0.00	0.00	0.00	0.00%
400-861-000							
TRAVEL	1,730.82	1,200.00	1,200.00	103.50	1,082.57	117.43	90.21%
400-957-000							
EMPLOYEE TRAINING	446.00	900.00	900.00	0.00	240.00	660.00	26.67%
Expenses Total	9,216.30	5,550.00	5,550.00	341.38	3,302.08	2,247.92	59.50%
PLANNING COMMISSION Dept Total	9,216.30	5,550.00	5,550.00	341.38	3,302.08	2,247.92	59.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	43,811.89	45,179.00	45,179.00	3,492.80	35,748.99	9,430.01	79.13%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	2.43	5.00	5.00	0.00	0.00	5.00	0.00%
426-705-000							
SALARY & WAGES -PT/TEMP.	17,483.66	0.00	0.00	0.00	0.00	0.00	0.00%
426-706-000							
WAGES - OVERTIME	5,757.35	5,500.00	5,500.00	785.88	4,158.55	1,341.45	75.61%
426-710-000							
WORKERS COMPENSATION	0.00	254.00	0.00	0.00	0.00	0.00	0.00%
426-711-000							
HEALTH & DENTAL INSURANCE	12,322.24	13,500.00	13,500.00	1,070.46	10,677.33	2,822.67	79.09%
426-712-000							
DISABILITY INSURANCE	147.90	145.00	145.00	13.34	142.72	2.28	98.43%
426-715-000							
F.I.C.A.	5,080.40	3,879.00	3,879.00	323.15	3,009.12	869.88	77.57%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	58.00	12.00	82.86%
426-718-000							
RETIREMENT	6,198.47	7,443.00	7,443.00	628.11	5,959.79	1,483.21	80.07%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	981.26	750.00	750.00	181.37	416.72	333.28	55.56%
426-727-010							
LEPC SUPPLIES	546.93	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	347.41	300.00	300.00	0.00	97.23	202.77	32.41%
426-746-000							
UNIFORMS & ACCESSORIES	519.00	400.00	400.00	0.00	291.24	108.76	72.81%
426-747-000							
GASOLINE	1,053.53	1,000.00	1,000.00	73.32	807.94	192.06	80.79%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	69.00	200.00	200.00	0.00	176.84	23.16	88.42%
426-814-000							
LAUNDRY-EMPLOYEE	25.50	100.00	100.00	0.00	0.00	100.00	0.00%
426-851-000							
TELEPHONE	687.95	750.00	750.00	53.98	552.04	197.96	73.61%
426-851-010							
CELLULAR PHONES	280.32	250.00	250.00	18.69	186.90	63.10	74.76%
426-861-000							
TRAVEL	221.95	250.00	250.00	7.94	81.48	168.52	32.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
426-910-000 VEHICLE INSURANCE	869.12	900.00	900.00	0.00	830.33	69.67	92.26%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	555.19	500.00	500.00	0.00	0.00	500.00	0.00%
426-933-000 VEHICLE REPAIR & MAINT.	1,215.83	550.00	550.00	0.00	23.36	526.64	4.25%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	368.48	400.00	400.00	47.78	115.61	284.39	28.90%
426-957-000 EMPLOYEE TRAINING	1,085.68	750.00	750.00	0.00	225.00	525.00	30.00%
Expenses Total	99,701.09	83,495.00	83,241.00	6,702.62	63,559.19	19,681.81	76.36%
EMERGENCY SERVICES Dept Total	99,701.09	83,495.00	83,241.00	6,702.62	63,559.19	19,681.81	76.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,097.25	1,500.00	1,500.00	1,108.25	1,108.25	391.75	73.88%
430-747-000							
GAS, OIL, GREASE & ETC.,	7,462.21	9,000.00	9,000.00	597.00	6,269.62	2,730.38	69.66%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	114,018.68	114,000.00	114,000.00	10,741.89	79,132.32	34,867.68	69.41%
430-851-000							
TELEPHONE	427.14	1,000.00	1,000.00	31.66	310.56	689.44	31.06%
Expenses Total	123,005.28	125,500.00	125,500.00	12,478.80	86,820.75	38,679.25	69.18%
ANIMAL CONTROL SERVICES Dept Total	123,005.28	125,500.00	125,500.00	12,478.80	86,820.75	38,679.25	69.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	299,597.00	331,000.00	331,000.00	0.00	133,790.00	197,210.00	40.42%
Expenses Total	299,597.00	331,000.00	331,000.00	0.00	133,790.00	197,210.00	40.42%
BUILDING CODES Dept Total	299,597.00	331,000.00	331,000.00	0.00	133,790.00	197,210.00	40.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,769.51	1,840.00	1,840.00	125.00	1,148.55	691.45	62.42%
442-715-000							
F.I.C.A.	34.78	160.00	160.00	1.82	21.24	138.76	13.28%
442-718-000							
RETIREMENT	8.47	40.00	40.00	0.00	4.38	35.62	10.95%
442-861-000							
TRAVEL	756.84	800.00	800.00	60.00	641.50	158.50	80.19%
Expenses Total	2,569.60	2,840.00	2,840.00	186.82	1,815.67	1,024.33	63.93%
BOARD OF PUBLIC WORKS Dept Total	2,569.60	2,840.00	2,840.00	186.82	1,815.67	1,024.33	63.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	562,748.60	491,244.00	491,244.00	0.00	491,243.44	0.56	100.00%
Expenses Total	562,748.60	491,244.00	491,244.00	0.00	491,243.44	0.56	100.00%
DRAINS AT LARGE Dept Total	562,748.60	491,244.00	491,244.00	0.00	491,243.44	0.56	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	63,162.00	65,000.00	65,000.00	0.00	48,016.50	16,983.50	73.87%
Expenses Total	63,162.00	65,000.00	65,000.00	0.00	48,016.50	16,983.50	73.87%
SUBSTANCE ABUSE Dept Total	63,162.00	65,000.00	65,000.00	0.00	48,016.50	16,983.50	73.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER							
Expenses							
648-727-000							
SUPPLIES, PRINTING, POSTAGE	1,452.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
648-801-000							
CONTRACTUAL	14,121.96	14,700.00	14,700.00	1,188.07	10,959.13	3,740.87	74.55%
648-836-000							
BODY TRANSPORT	3,243.80	3,000.00	3,000.00	118.50	3,414.75	-414.75	113.83%
648-839-000							
AUTOPSIES	17,493.00	20,000.00	20,000.00	2,957.00	21,301.52	-1,301.52	106.51%
648-851-010							
CELLULAR PHONES	1,483.78	1,600.00	1,600.00	54.48	604.95	995.05	37.81%
648-957-000							
EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	885.00	115.00	88.50%
Expenses Total	37,795.37	41,800.00	41,800.00	4,318.05	37,165.35	4,634.65	88.91%
MEDICAL EXAMINER Dept Total	37,795.37	41,800.00	41,800.00	4,318.05	37,165.35	4,634.65	88.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	21,720.00	18,000.00	18,000.00	2,560.00	9,240.00	8,760.00	51.33%
Expenses Total	21,720.00	18,000.00	18,000.00	2,560.00	9,240.00	8,760.00	51.33%
VETERANS BURIAL Dept Total	21,720.00	18,000.00	18,000.00	2,560.00	9,240.00	8,760.00	51.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 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	55,877.00	44,302.00	44,302.00	0.00	44,301.99	0.01	100.00%
Expenses Total	57,877.00	46,302.00	46,302.00	0.00	46,301.99	0.01	100.00%
ECONOMIC DEVELOPMENT CORP Dept	57,877.00	46,302.00	46,302.00	0.00	46,301.99	0.01	100.00%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	167,501.15	174,000.00	174,000.00	0.00	152,128.38	21,871.62	87.43%
Expenses Total	167,501.15	174,000.00	174,000.00	0.00	152,128.38	21,871.62	87.43%
INSURANCE AND BONDS Dept Total	167,501.15	174,000.00	174,000.00	0.00	152,128.38	21,871.62	87.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 880 H.H.PURDY LEASE/PURCH AGREEMNT							
Expenses							
880-990-000							
H.H. PURDY LEASE/PURCHASE AGREEMEN	0.00	0.00	24,750.00	0.00	8,190.00	16,560.00	33.09%
Expenses Total	0.00	0.00	24,750.00	0.00	8,190.00	16,560.00	33.09%
H.H.PURDY LEASE/PURCH AGREEMNT Dept	0.00	0.00	24,750.00	0.00	8,190.00	16,560.00	33.09%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	31,161.00	-9,307.00	0.00	0.00	-9,307.00	0.00%
Expenses Total	0.00	31,161.00	-9,307.00	0.00	0.00	-9,307.00	0.00%
CONTINGENCY FUND Dept Total	0.00	31,161.00	-9,307.00	0.00	0.00	-9,307.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received	
Department 965 OPERATING TRANSFERS OUT								
Expenses								
965-999-208 COUNTY PARKS FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
965-999-215 FRIEND OF THE COURT TRANSFERS	346,166.00	295,599.00	295,599.00	73,899.75	295,599.00	0.00	100.00%	
965-999-221 HEALTH DEPT APPROPRIATION	293,487.00	263,727.00	263,727.00	65,931.75	263,727.00	0.00	100.00%	
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	288,243.00	0.00	100.00%	
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	197,207.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	
965-999-252 TRANSFER OUT REMONUMENTATION	4,006.00	0.00	0.00	0.00	0.00	0.00	0.00%	
965-999-264 TRANSFER COMMUNITY CORRECTIONS	8,636.00	13,700.00	13,700.00	1,460.00	11,735.00	1,965.00	85.66%	
965-999-288 CHILD CARE HUMAN SERVICES	163,000.00	137,500.00	87,500.00	17,709.00	87,500.00	0.00	100.00%	
965-999-290 HUMAN SERVICES	12,000.00	10,000.00	10,000.00	2,500.00	10,000.00	0.00	100.00%	
965-999-292 CHILD CARE (PROB CT & SOC SER)	500,000.00	500,000.00	470,000.00	115,000.00	470,000.00	0.00	100.00%	
965-999-293 SOLDIERS RELIEF	26,000.00	28,500.00	28,500.00	7,125.00	28,500.00	0.00	100.00%	
965-999-570 CIGARETTE TAX	10,240.92	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	10,293.00	0.00	100.00%	
965-999-682 VETERANS COUNSEL APPROPRIATION	73,744.00	67,395.00	67,395.00	16,848.75	67,395.00	0.00	100.00%	
965-999-730 TRANSFER OUT SICK/VAC FUND	15,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%	
Expenses Total	1,953,022.92	1,753,428.00	1,573,428.00	375,108.25	1,532,992.00	40,436.00	97.43%	
OPERATING TRANSFERS OUT Dept Total	1,953,022.92	1,753,428.00	1,573,428.00	375,108.25	1,532,992.00	40,436.00	97.43%	
Expenses Fund Total	12,570,025.48	12,092,500.00	12,096,433.00	1,084,574.68	9,728,512.95	2,367,920.05	80.42%	
Net (Rev/Exp)	12,570,025.48	12,092,500.00	12,096,433.00	1,084,574.68	9,728,512.95	2,367,920.05		
Beginning/Adjusted Balance	1,261,891.94							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		9,274,450.09	9,728,512.95	=	807,829.08			
Grand Total for Expenses		12,570,025.48	12,092,500.00	12,096,433.00	1,084,574.68	9,728,512.95	2,367,920.05	80.42%
Grand Total Net Rev/Exp		12,570,025.48	12,092,500.00	12,096,433.00	1,084,574.68	9,728,512.95	2,367,920.05	

Parameters:

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
<i>Operator: RENEE</i>	<i>Period Ending Date: October 31, 2010</i>				<i>Fund Range: 101 - 101</i>		