

<b>BUDGET STATUS REPORT</b>
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## Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 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
<b>Fund 101 GENERAL FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,565,373.45	5,349,000.00	5,367,300.00	569,005.64	5,058,020.86	309,279.14	94.24%
000-404-253 PAYMENT IN LIEU OF TAXES	5,281.73	5,000.00	5,000.00	0.00	5,553.89	-553.89	111.08%
000-425-253 TRAILER PARK FEES	4,290.50	4,000.00	4,500.00	197.00	2,861.50	1,638.50	63.59%
000-447-253 SUMMER COLLECTIONS	116,735.19	130,000.00	117,000.00	44,017.99	105,755.83	11,244.17	90.39%
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	165.00	1,717.00	-117.00	107.31%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,457.00	10,000.00	8,000.00	375.00	6,405.00	1,595.00	80.06%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,922.00	17,000.00	16,000.00	660.00	11,112.00	4,888.00	69.45%
000-477-253 DOG LICENSES	101,105.19	110,000.00	100,000.00	1,325.00	90,652.16	9,347.84	90.65%
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	0.00	60.00	40.00	60.00%
000-479-215 LAMINATING FEE/CO CLERK	471.00	550.00	550.00	37.00	420.00	130.00	76.36%
000-506-253 CIVIL DEFENSE	28,835.93	18,400.00	25,000.00	21,100.17	21,100.17	3,899.83	84.40%
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	55,819.00	4,503.87	39,097.23	16,721.77	70.04%
000-541-253 JUDGES SALARY	239,886.72	239,703.00	239,703.00	8,753.17	182,390.92	57,312.08	76.09%
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	16,641.60	16,641.60	20.40	99.88%

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000-545-253 SECONDARY ROAD PATROL	97,555.75	96,700.00	96,700.00	11,789.55	70,701.62	25,998.38	73.11%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	4,200.00	4,200.00	0.00	4,400.00	-200.00	104.76%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,992.14	78,000.00	75,000.00	0.00	46,376.23	28,623.77	61.83%
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	0.00	768,681.78	216,431.22	78.03%
000-577-253 STATE HOTEL LIQUOR TAX	131,059.00	130,000.00	117,000.00	31,048.00	134,271.00	-17,271.00	114.76%
000-578-253 STATE PAYMENTS COURTS	251,966.11	250,000.00	250,000.00	0.00	111,104.00	138,896.00	44.44%
000-580-229 PROSECUTOR HDC STOP FUNDS	17,273.25	20,000.00	0.00	0.00	0.00	0.00	0.00%
000-580-253 STATE JURY REIMB	25,145.00	0.00	20,000.00	0.00	9,007.50	10,992.50	45.04%
000-590-215 CERTIFIEDS CLERK	31,364.00	33,000.00	31,000.00	3,298.00	24,827.00	6,173.00	80.09%
000-601-136 PROBATION FEES-DISTRICT COURT	198,341.14	182,000.00	200,000.00	0.00	148,583.17	51,416.83	74.29%
000-602-136 COURT COSTS-DISTRICT COURT	315,544.42	315,000.00	315,000.00	0.00	195,236.90	119,763.10	61.98%
000-602-143 COURT COSTS FOC	48,126.15	53,000.00	44,000.00	4,203.79	40,259.86	3,740.14	91.50%
000-602-215 CIRCUIT COURT COSTS	216,094.81	246,000.00	246,000.00	17,486.65	169,404.56	76,595.44	68.86%
000-603-136 BOND COSTS	2,560.60	2,000.00	3,000.00	0.00	1,972.50	1,027.50	65.75%
000-604-136 MIP DEFERRAL PROGRAM	7,700.00	5,000.00	5,000.00	0.00	3,974.00	1,026.00	79.48%
000-605-136 SCREENING ASSESSMENT FEES	26,245.00	22,000.00	25,000.00	0.00	19,281.00	5,719.00	77.12%
000-607-215 DNA ASSESSMENT CO SHARE	12.00	50.00	50.00	0.00	7.26	42.74	14.52%
000-607-301 DNA ASSESSMENT SHERIFF	30.00	50.00	50.00	0.00	18.12	31.88	36.24%
000-608-136 INTENSIVE PROBATION FEES	50,499.00	48,000.00	38,000.00	0.00	29,410.00	8,590.00	77.39%
000-608-215 BENCH WARRANT FEE	4,586.15	6,000.00	5,000.00	907.00	7,146.39	-2,146.39	142.93%
000-608-301 SEX OFFENDERS REGIST CO SHARE	150.00	150.00	150.00	0.00	40.00	110.00	26.67%

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000-608-430 BOARDING-ANIMAL CONTROL	2,014.00	2,500.00	1,500.00	225.00	1,914.00	-414.00	127.60%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	190.00	200.00	200.00	10.00	170.00	30.00	85.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	31,313.39	30,000.00	37,000.00	2,250.00	28,186.89	8,813.11	76.18%
000-610-148 SERVICE FEES-PROBATE COURT	24,913.35	26,000.00	24,500.00	1,942.20	17,463.60	7,036.40	71.28%
000-610-215 F.O.C. - PROCESSING FEES	6,036.24	7,200.00	7,200.00	301.49	5,059.62	2,140.38	70.27%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,030.00	5,400.00	5,400.00	300.00	4,060.00	1,340.00	75.19%
000-612-236 TRANSFER TAX	75,038.15	67,000.00	72,000.00	6,189.70	61,798.00	10,202.00	85.83%
000-613-215 CLERK FORECLOSURE SALE	150.00	0.00	0.00	0.00	50.00	-50.00	100.00%
000-613-236 RECORDING FEE	128,496.00	105,000.00	117,000.00	11,915.00	108,003.00	8,997.00	92.31%
000-614-215 COPIES -CLERK	7,056.22	9,750.00	7,000.00	637.00	5,938.33	1,061.67	84.83%
000-614-236 COPIES - R.O.D	45,279.40	47,000.00	45,000.00	4,548.00	38,169.95	6,830.05	84.82%
000-615-215 SEARCHES - CIRCUIT COURT	6,084.00	5,500.00	6,000.00	496.00	5,471.00	529.00	91.18%
000-616-215 MOTION FEES - CIRCUIT COURT	10,515.00	9,800.00	10,000.00	1,000.00	9,065.00	935.00	90.65%
000-616-236 HANDLING FEES	846.00	500.00	500.00	0.00	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	1,686.00	15,941.81	3,058.19	83.90%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,031.43	2,000.00	2,000.00	199.27	1,942.00	58.00	97.10%
000-618-215 NOTARY BOND FILING FEES	944.50	1,000.00	1,000.00	149.50	927.00	73.00	92.70%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	5.00	135.00	-35.00	135.00%
000-618-301 MORTGAGE SALES	17,028.00	18,500.00	18,500.00	1,100.00	13,264.00	5,236.00	71.70%
000-619-136 CIVIL FEES-DISTRICT COURT	173,530.80	150,000.00	145,000.00	0.00	127,536.13	17,463.87	87.96%
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	419.00	3,604.00	-604.00	120.13%
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	12.00	118.68	181.32	39.56%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	0.00	175.00	0.00	35.00	140.00	20.00%
000-621-215 COURT FEES CIRCUIT COURT	710.00	700.00	700.00	25.00	305.00	395.00	43.57%
000-622-225 EQUALIZATION FEES	254.00	50.00	50.00	0.00	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	197.11	2,041.47	-41.47	102.07%
000-624-253 TAX CERTIFICATIONS	1,528.80	1,200.00	1,200.00	85.20	1,194.20	5.80	99.52%
000-624-648 MEDICAL EXAMINER FEES	1,330.00	1,800.00	1,800.00	1,430.00	2,630.00	-830.00	146.11%
000-625-215 VOTER REGIST. PROCESSING	926.15	800.00	800.00	221.12	608.73	191.27	76.09%
000-625-236 CO SHARE OF MSSR FEE	517.80	500.00	500.00	134.52	536.28	-36.28	107.26%
000-625-301 INMATE PHONE CARDS	4,089.93	4,800.00	20,000.00	330.00	5,914.06	14,085.94	29.57%
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	160.00	3,096.00	1,904.00	61.92%
000-626-225 TAX ADMINISTRATION-FEES	71,602.31	77,000.00	70,000.00	0.00	11,720.81	58,279.19	16.74%
000-626-253 INHERITANCE TAX FEES	2,036.98	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-400 PLANNING COMM WORKSHOP	0.00	500.00	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	5,040.00	21,455.00	8,545.00	71.52%
000-629-253 SALES	9,845.56	10,000.00	10,000.00	828.00	9,772.00	228.00	97.72%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	20,641.00	21,000.00	25,000.00	1,572.00	21,934.00	3,066.00	87.74%

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000-631-301 REPORT COPIES	6,203.50	3,500.00	6,000.00	411.00	4,348.00	1,652.00	72.47%
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	7,003.50	56,115.00	-12,115.00	127.53%
000-635-301 INMATE PHONE REVENUES	29,367.20	28,000.00	25,000.00	1,420.74	18,178.30	6,821.70	72.71%
000-636-301 CHARGE TO PRISONERS	57,647.46	60,000.00	65,000.00	5,765.01	54,810.05	10,189.95	84.32%
000-637-301 SHERIFF DAY REPORT	5,535.89	2,000.00	5,000.00	41.61	1,933.62	3,066.38	38.67%
000-638-301 WORK RELEASE	31,433.01	38,000.00	30,000.00	3,203.01	23,330.17	6,669.83	77.77%
000-642-259 TAX DATA ONLINE FEE	17,641.00	15,000.00	15,000.00	1,600.00	9,632.00	5,368.00	64.21%
000-643-430 SALES-ANIMAL CONTROL	430.00	800.00	800.00	0.00	200.00	600.00	25.00%
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	3,200.00	300.00	91.43%
000-655-253 BOND FORFEITURES-TREASURER	5,200.00	6,000.00	4,500.00	30.00	14,635.00	-10,135.00	325.22%
000-656-136 BOND FORFEITURES-DIST. COURT	9,146.00	11,000.00	9,000.00	0.00	6,067.04	2,932.96	67.41%
000-657-136 ORDINANCE FINES DISTRICT COURT	20,766.66	25,000.00	22,000.00	0.00	17,849.14	4,150.86	81.13%
000-658-253 RETURN CHECK CHARGE	460.00	400.00	400.00	50.00	225.00	175.00	56.25%
000-659-136 WARRANT FEES-DISTRICT COURT	22,508.60	23,000.00	28,000.00	0.00	20,172.40	7,827.60	72.04%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,507.17	33,000.00	33,000.00	1,722.23	30,279.51	2,720.49	91.76%
000-665-253 INTEREST EARNINGS	139,968.46	165,000.00	140,000.00	11,208.12	85,961.82	54,038.18	61.40%
000-667-253 THUMB CELLULAR TOWER RENT	2,735.07	2,600.00	2,600.00	0.00	2,339.48	260.52	89.98%
000-667-301 RENT-SHERIFF	2,700.00	2,700.00	2,700.00	-2,145.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	5,490.00	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,506.00	267,506.00	22,292.16	222,921.60	44,584.40	83.33%

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000-672-390 USE OF FUND BALANCE	0.00	29,416.00	376,732.00	0.00	0.00	376,732.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,417.60	32,332.00	32,332.00	2,426.88	20,452.01	11,879.99	63.26%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	763.01	1,000.00	1,000.00	122.35	760.61	239.39	76.06%
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	3,336.30	38,790.96	-9,790.96	133.76%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	30,000.00	6,000.00	83.33%
000-676-227 REIMB CITY OF CARO CONTRACT	49,259.71	58,962.00	69,162.00	4,806.78	49,392.62	19,769.38	71.42%
000-676-253 REIMBURSEMENTS-TREASURER	3,551.31	3,000.00	1,500.00	1,934.99	3,804.99	-2,304.99	253.67%
000-676-301 REIMBURSEMENTS-SHERIFF	10,023.45	7,500.00	12,000.00	540.85	6,459.55	5,540.45	53.83%
000-676-430 REIMB ANIMAL SHELTER	8,408.27	7,000.00	5,000.00	0.00	8,811.03	-3,811.03	176.22%
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	487.52	8,767.38	-3,767.38	175.35%
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	848.70	11,440.20	3,559.80	76.27%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,903.50	3,000.00	3,000.00	200.15	7,310.78	-4,310.78	243.69%
000-678-301 REIMB DDJR	0.00	0.00	0.00	1,957.50	1,957.50	-1,957.50	100.00%
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	1.00	-19.00	19.00	100.00%
000-694-253 CASH-OVER/SHORT	-1,681.30	0.00	0.00	761.90	990.92	-990.92	100.00%
000-699-010 VETERANS INDIRECT COST	1,667.00	1,667.00	1,667.00	416.75	1,667.00	0.00	100.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	71,396.70	14,279.30	83.33%

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000-699-211 TRANSFER IN CO DISASTER FUND	0.00	0.00	2,691.77	2,691.77	2,691.77	0.00	100.00%
000-699-215 FRIEND OF COURT TRANSFER	97,120.00	422,390.00	398,226.00	93,515.50	398,226.00	0.00	100.00%
000-699-216 FAMILY COUNSELING INDIRECT	4,680.00	2,387.00	0.00	0.00	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	91,744.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	9,308.00	9,308.00	2,327.00	9,308.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	6,250.00	25,000.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	39,544.00	59,931.00	59,931.00	14,982.75	59,931.00	0.00	100.00%
000-699-242 REIMB TIME EECBG	3,096.00	0.00	0.00	0.00	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	2,423.00	2,423.00	0.00	100.00%
000-699-254 INDIRECT COST VAW GRANT	3,303.00	8,000.00	13,212.00	0.00	9,909.00	3,303.00	75.00%
000-699-286 TRANS IN RETIREMENT	0.00	0.00	325,394.20	325,394.20	325,394.20	0.00	100.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	1,000.00	0.00	100.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,495.00	1,310.00	1,310.00	327.50	1,310.00	0.00	100.00%
000-699-298 MEDICAL CARE INDIRECT	1,280.00	660.00	660.00	165.00	660.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	1,666.67	16,666.70	8,333.30	66.67%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	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%
<b>Revenues Total</b>	<b>11,967,408.90</b>	<b>12,122,000.00</b>	<b>12,581,616.97</b>	<b>1,332,735.65</b>	<b>9,802,034.64</b>	<b>2,779,582.33</b>	<b>77.91%</b>
<b>Dept Total</b>	<b>11,967,408.90</b>	<b>12,122,000.00</b>	<b>12,581,616.97</b>	<b>1,332,735.65</b>	<b>9,802,034.64</b>	<b>2,779,582.33</b>	<b>77.91%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	51,589.28	55,000.00	55,000.00	4,334.56	40,677.88	14,322.12	73.96%
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	331.61	3,692.84	1,280.16	74.26%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	348.00	87.00	80.00%
101-718-000							
RETIREMENT	3,566.50	3,377.00	3,377.00	347.20	2,916.82	460.18	86.37%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	2,262.04	4,000.00	4,000.00	54.43	1,065.55	2,934.45	26.64%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	11,000.00	11,000.00	35.00	10,806.89	193.11	98.24%
101-851-010							
CELLULAR PHONE	2,528.12	2,400.00	2,400.00	74.74	752.40	1,647.60	31.35%
101-861-000							
TRAVEL	11,964.60	10,000.00	10,000.00	880.93	8,654.12	1,345.88	86.54%
101-901-000							
ADVERTISING	1,360.44	700.00	700.00	216.00	828.50	-128.50	118.36%
101-957-000							
EMPLOYEE TRAINING	13,098.03	14,000.00	14,000.00	198.07	6,482.26	7,517.74	46.30%
<b>Expenses Total</b>	<b>139,474.17</b>	<b>115,885.00</b>	<b>115,885.00</b>	<b>6,508.79</b>	<b>84,225.26</b>	<b>31,659.74</b>	<b>72.68%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>139,474.17</b>	<b>115,885.00</b>	<b>115,885.00</b>	<b>6,508.79</b>	<b>84,225.26</b>	<b>31,659.74</b>	<b>72.68%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-835-000							
HEALTH SERVICES	595.00	2,000.00	2,000.00	0.00	430.00	1,570.00	21.50%
104-837-000							
FSA - ADMIN FEE	0.00	0.00	0.00	75.00	1,000.00	-1,000.00	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	2,752.92	5,521.91	-4,021.91	368.13%
104-965-070							
SPECIAL PROGRAMS	1,451.58	2,000.00	2,000.00	37.96	1,512.96	487.04	75.65%
<b>Expenses Total</b>	<b>1,231.98</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>2,865.88</b>	<b>10,342.33</b>	<b>2,157.67</b>	<b>82.74%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>1,231.98</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>2,865.88</b>	<b>10,342.33</b>	<b>2,157.67</b>	<b>82.74%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 132 CIRCUIT/FAMILY Expenses</b>							
132-703-000							
SALARIES - SUPERVISION	48,016.23	45,724.00	117,419.00	7,998.36	71,282.55	46,136.45	60.71%
132-704-000							
SALARIES - PERMANENT	404,879.82	277,378.00	214,998.00	12,707.95	169,045.32	45,952.68	78.63%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,861.28	2,400.00	2,400.00	184.60	1,846.00	554.00	76.92%
132-704-030							
DISABILITY PLAN	4,851.57	3,191.00	3,319.00	266.86	2,403.32	915.68	72.41%
132-704-040							
UNUSED SICK TIME PAYOUT	3,313.52	2,760.00	2,891.00	0.00	0.00	2,891.00	0.00%
132-705-000							
SALARIES - TEMPORARY	24,362.16	32,000.00	32,000.00	1,320.00	10,314.00	21,686.00	32.23%
132-711-000							
HEALTH & DENTAL INSURANCE	81,076.18	46,105.00	54,030.00	3,100.78	41,296.56	12,733.44	76.43%
132-715-000							
F.I.C.A.	35,749.27	26,931.00	28,380.00	1,505.23	17,760.18	10,619.82	62.58%
132-717-000							
LIFE INSURANCE	831.60	522.00	511.00	32.62	395.12	115.88	77.32%
132-718-000							
RETIREMENT	35,932.17	20,719.00	25,972.00	1,403.79	16,546.91	9,425.09	63.71%
132-719-000							
UNEMPLOYMENT	10,908.00	9,412.00	9,412.00	1,810.00	12,139.00	-2,727.00	128.97%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	9,309.02	8,500.00	8,500.00	680.35	6,789.63	1,710.37	79.88%
132-727-010							
POSTAGE FOR COLLECTIONS	3,135.60	6,000.00	6,000.00	0.00	5,774.38	225.62	96.24%
132-728-000							
LEIN ACCESS FEES	530.00	600.00	0.00	0.00	0.00	0.00	0.00%
132-729-000							
WESTLAW	1,021.71	4,697.00	4,697.00	-373.56	2,082.30	2,614.70	44.33%
132-730-000							
STATE TAX LEIN/COLLECTION	0.00	0.00	600.00	600.00	600.00	0.00	100.00%
132-746-000							
UNIFORMS & ACCESSORIES	0.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000							
CONTRACTED SERVICES	22,983.60	15,000.00	15,000.00	438.20	1,133.93	13,866.07	7.56%
132-801-010							
COURT APPOINTED COUNSEL	320,670.21	300,000.00	295,000.00	23,679.36	207,450.29	87,549.71	70.32%
132-801-020							
CRT APPT APPEAL OF RIGHT	15,026.58	25,000.00	25,000.00	1,969.92	20,435.19	4,564.81	81.74%
132-801-030							
GAL ATTORNEY FEES	87,172.04	60,000.00	60,000.00	10,524.70	69,292.00	-9,292.00	115.49%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: October 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
132-801-050 MEDIATION	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
132-805-010 STENO TRANSCRIPTS	28,817.30	35,000.00	35,000.00	778.60	15,196.10	19,803.90	43.42%
132-805-020 STENO APPEAL TRANSCRIPTS	7,613.00	12,000.00	12,000.00	125.15	2,691.55	9,308.45	22.43%
132-805-030 SUB STENO SERVICE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
132-806-000 JURY FEES	30,363.74	30,000.00	30,000.00	3,228.62	21,154.86	8,845.14	70.52%
132-807-000 WITNESS FEES	4,669.50	7,000.00	7,000.00	1,040.00	3,983.15	3,016.85	56.90%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,231.97	2,000.00	2,000.00	365.00	1,295.00	705.00	64.75%
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	108.83	930.10	869.90	51.67%
132-851-010 CELLULAR PHONES	3,781.62	500.00	500.00	103.48	930.36	-430.36	186.07%
132-861-000 TRAVEL	1,152.75	1,500.00	1,500.00	996.59	1,666.75	-166.75	111.12%
132-901-000 ADVERTISING	115.00	350.00	350.00	0.00	0.00	350.00	0.00%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	4,024.49	3,000.00	3,000.00	213.00	2,811.87	188.13	93.73%
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	400.00	527.16	1,972.84	21.09%
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	432.00	3,068.00	12.34%
<b>Expenses Total</b>	<b>1,230,036.51</b>	<b>1,040,952.00</b>	<b>1,065,142.00</b>	<b>75,208.43</b>	<b>711,255.15</b>	<b>353,886.85</b>	<b>66.78%</b>
<b>CIRCUIT/FAMILY Dept Total</b>	<b>1,230,036.51</b>	<b>1,040,952.00</b>	<b>1,065,142.00</b>	<b>75,208.43</b>	<b>711,255.15</b>	<b>353,886.85</b>	<b>66.78%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 136 DISTRICT COURT Expenses</b>							
136-703-000 SALARIES - SUPERVISION	105,325.48	105,325.00	106,220.00	8,170.74	85,779.01	20,440.99	80.76%
136-704-000 SALARIES - PERMANENT	550,486.58	559,782.00	568,159.00	39,717.13	432,627.08	135,531.92	76.15%
136-704-020 HEALTH INSURANCE INCENTIVE	9,445.62	9,600.00	9,600.00	738.42	7,384.20	2,215.80	76.92%
136-704-030 DISABILITY	8,276.72	8,505.00	8,632.00	647.82	6,820.80	1,811.20	79.02%
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	0.00	750.00	330.00	69.44%
136-706-000 SALARIES - OVERTIME	630.28	1,150.00	1,150.00	0.00	77.76	1,072.24	6.76%
136-711-000 HEALTH & DENTAL INSURANCE	136,088.76	124,514.00	162,114.00	12,562.84	139,166.57	22,947.43	85.84%
136-715-000 F.I.C.A.	46,610.42	48,620.00	49,520.00	3,444.94	37,846.22	11,673.78	76.43%
136-717-000 LIFE INSURANCE	1,464.50	1,479.00	1,479.00	116.00	1,210.75	268.25	81.86%
136-718-000 RETIREMENT	45,183.42	46,923.00	47,564.00	3,408.15	35,601.37	11,962.63	74.85%
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	3,628.09	14,078.39	6,921.61	67.04%
136-728-000 SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	0.00	480.00	1,020.00	32.00%
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	3,852.65	1,147.35	77.05%
136-801-000 CONTRACTED SERVICES	236.50	1,000.00	1,000.00	0.00	478.86	521.14	47.89%
136-801-010 COURT APPOINTED ATTORNEYS	85,849.00	86,000.00	86,000.00	7,037.00	70,649.00	15,351.00	82.15%
136-804-000 COLLECTION FEES	1,402.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100.00%
136-805-010 STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000 JURY FEES	12,821.69	17,000.00	17,000.00	1,980.90	12,650.86	4,349.14	74.42%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: October 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	0.00	1,304.60	695.40	65.23%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,767.50	2,298.00	2,298.00	335.00	1,837.50	460.50	79.96%
136-820-000 VISITING JUDGE	7,838.48	8,000.00	8,000.00	0.00	5,864.24	2,135.76	73.30%
136-851-010 CELLULAR PHONES	1,555.58	1,600.00	1,600.00	125.98	1,262.80	337.20	78.93%
136-861-000 TRAVEL	2,281.92	2,700.00	2,700.00	508.41	1,586.62	1,113.38	58.76%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	500.00	500.00	0.00	156.60	343.40	31.32%
136-957-000 EMPLOYEE TRAINING	856.77	3,500.00	3,500.00	179.00	674.00	2,826.00	19.26%
136-982-000 BOOKS	1,709.51	2,500.00	2,500.00	0.00	753.06	1,746.94	30.12%
<b>Expenses Total</b>	<b>1,053,294.29</b>	<b>1,073,486.00</b>	<b>1,122,120.00</b>	<b>84,237.75</b>	<b>864,092.94</b>	<b>258,027.06</b>	<b>77.01%</b>
<b>DISTRICT COURT Dept Total</b>	<b>1,053,294.29</b>	<b>1,073,486.00</b>	<b>1,122,120.00</b>	<b>84,237.75</b>	<b>864,092.94</b>	<b>258,027.06</b>	<b>77.01%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000							
SALARIES - PER DIEM	950.00	1,200.00	1,200.00	500.00	1,300.00	-100.00	108.33%
147-715-000							
F.I.C.A.	13.79	18.00	18.00	7.25	18.86	-0.86	104.78%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	2,998.80	3,200.00	3,200.00	0.00	3,341.62	-141.62	104.43%
147-861-000							
TRAVEL	199.00	300.00	300.00	0.00	294.75	5.25	98.25%
<b>Expenses Total</b>	<b>4,161.59</b>	<b>4,718.00</b>	<b>4,718.00</b>	<b>507.25</b>	<b>4,955.23</b>	<b>-237.23</b>	<b>105.03%</b>
<b>JURY COMMISSION Dept Total</b>	<b>4,161.59</b>	<b>4,718.00</b>	<b>4,718.00</b>	<b>507.25</b>	<b>4,955.23</b>	<b>-237.23</b>	<b>105.03%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 148 PROBATE COURT Expenses</b>							
148-703-000							
SALARIES - SUPERVISION	142,609.75	139,919.00	139,919.00	10,763.00	110,320.75	29,598.25	78.85%
148-704-000							
SALARIES - PERMANENT	43,855.06	39,295.00	34,344.00	2,675.28	27,749.13	6,594.87	80.80%
148-704-020							
HEALTH INSURANCE INCENTIVE	461.52	0.00	2,000.00	153.84	1,461.48	538.52	73.07%
148-704-030							
DISABILITY PLAN	634.72	540.00	472.00	39.80	387.56	84.44	82.11%
148-705-000							
SALARIES - TEMPORARY	2,341.07	0.00	0.00	626.25	626.25	-626.25	100.00%
148-711-000							
HEALTH & DENTAL INSURANCE	20,681.30	22,000.00	22,000.00	1,233.26	13,967.59	8,032.41	63.49%
148-715-000							
F.I.C.A.	12,257.66	11,176.00	10,966.00	738.84	10,654.50	311.50	97.16%
148-717-000							
LIFE INSURANCE	184.85	174.00	174.00	14.50	145.00	29.00	83.33%
148-718-000							
RETIREMENT	6,238.18	9,498.00	9,317.00	1,081.85	7,784.37	1,532.63	83.55%
148-719-000							
UNEMPLOYMENT	2,422.69	0.00	0.00	2,266.20	2,617.23	-2,617.23	100.00%
148-727-000							
SUPPLIES, PRINTING, POSTAGE	4,358.81	6,500.00	5,300.00	444.19	3,591.81	1,708.19	67.77%
148-746-000							
UNIFORMS & ACCESSORIES	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
148-801-000							
CONTRACTUAL	216.08	500.00	500.00	0.00	0.00	500.00	0.00%
148-801-010							
COURT APPOINTED COUNSEL	17,292.57	5,111.00	5,111.00	1,290.00	12,189.84	-7,078.84	238.50%
148-801-030							
GAL ATTY FEE'S	13,927.39	5,000.00	5,000.00	0.00	3,403.30	1,596.70	68.07%
148-801-040							
GUARDIANSHIP SERVICES	2,215.00	1,700.00	1,700.00	0.00	1,182.50	517.50	69.56%
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	61.50	438.50	12.30%
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%
148-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	2,045.75	1,600.00	1,600.00	400.00	1,323.82	276.18	82.74%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
148-851-010 CELLULAR PHONE	0.00	0.00	1,200.00	0.00	599.94	600.06	50.00%
148-861-000 TRAVEL	1,100.55	1,600.00	1,600.00	30.00	1,047.94	552.06	65.50%
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	518.88	2,474.34	-339.34	115.89%
148-957-000 EMPLOYEE TRAINING	1,354.86	1,000.00	1,000.00	0.00	1,612.74	-612.74	161.27%
148-982-000 BOOKS	1,564.19	500.00	250.00	-124.52	1,628.36	-1,378.36	651.34%
148-990-000 LEASE PAYMENTS	279.13	700.00	700.00	0.00	0.00	700.00	0.00%
<b>Expenses Total</b>	<b>278,055.74</b>	<b>250,381.00</b>	<b>246,971.00</b>	<b>22,151.37</b>	<b>204,979.95</b>	<b>41,991.05</b>	<b>83.00%</b>
<b>PROBATE COURT Dept Total</b>	<b>278,055.74</b>	<b>250,381.00</b>	<b>246,971.00</b>	<b>22,151.37</b>	<b>204,979.95</b>	<b>41,991.05</b>	<b>83.00%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	2,291.62	4,500.00	4,500.00	379.02	2,086.17	2,413.83	46.36%
151-920-000							
UTILITIES	8,735.53	0.00	6,000.00	807.41	7,600.72	-1,600.72	126.68%
151-990-010							
LEASE PAYMENTS	36,300.00	0.00	26,400.00	0.00	25,229.00	1,171.00	95.56%
<b>Expenses Total</b>	<b>47,327.15</b>	<b>4,500.00</b>	<b>36,900.00</b>	<b>1,186.43</b>	<b>34,915.89</b>	<b>1,984.11</b>	<b>94.62%</b>
<b>ADULT PROBATION Dept Total</b>	<b>47,327.15</b>	<b>4,500.00</b>	<b>36,900.00</b>	<b>1,186.43</b>	<b>34,915.89</b>	<b>1,984.11</b>	<b>94.62%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	3,040.00	650.00	650.00	160.00	744.42	-94.42	114.53%
191-715-000							
F.I.C.A.	44.08	0.00	0.00	2.32	10.22	-10.22	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	0.00	144.00	-144.00	100.00%
191-727-030							
SUPPLIES - REIMB.	41,487.78	15,000.00	15,000.00	0.00	15,532.39	-532.39	103.55%
191-861-000							
TRAVEL	501.96	250.00	250.00	0.00	257.50	-7.50	103.00%
<b>Expenses Total</b>	<b>66,842.11</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>162.32</b>	<b>16,791.50</b>	<b>1,108.50</b>	<b>93.81%</b>
<b>ELECTION Dept Total</b>	<b>66,842.11</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>162.32</b>	<b>16,791.50</b>	<b>1,108.50</b>	<b>93.81%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000							
BASE ALL FUND AUDIT	34,600.00	41,000.00	41,000.00	0.00	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%
<b>Expenses Total</b>	<b>42,105.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>34,230.00</b>	<b>15,770.00</b>	<b>68.46%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>42,105.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>34,230.00</b>	<b>15,770.00</b>	<b>68.46%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000							
GENERAL LEGAL	38,904.93	20,000.00	20,000.00	0.00	11,123.07	8,876.93	55.62%
211-803-000							
LABOR COUNCIL	70,689.36	30,000.00	50,000.00	645.00	28,306.48	21,693.52	56.61%
<b>Expenses Total</b>	<b>109,594.29</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>645.00</b>	<b>39,429.55</b>	<b>30,570.45</b>	<b>56.33%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>109,594.29</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>645.00</b>	<b>39,429.55</b>	<b>30,570.45</b>	<b>56.33%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	43,512.00	10,360.00	80.77%
215-704-000							
SALARIES - PERMANENT	202,290.35	201,575.00	201,575.00	15,459.04	151,886.96	49,688.04	75.35%
215-704-020							
HEALTH INSURANCE INCENTIVE	5,999.76	6,000.00	4,000.00	307.68	3,153.72	846.28	78.84%
215-704-030							
DISABILITY PLAN	2,757.24	2,768.00	2,768.00	229.56	2,254.20	513.80	81.44%
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	0.00	1,047.26	-1,047.26	100.00%
215-706-000							
SALARIES - OVERTIME	310.84	1,000.00	1,000.00	18.71	909.09	90.91	90.91%
215-711-000							
HEALTH & DENTAL INSURANCE	62,169.58	55,401.00	73,001.00	6,196.05	64,710.78	8,290.22	88.64%
215-715-000							
F.I.C.A.	20,379.56	20,028.00	20,028.00	1,522.58	15,295.59	4,732.41	76.37%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	572.75	123.25	82.29%
215-718-000							
RETIREMENT	10,076.65	16,621.00	16,621.00	1,357.54	12,972.39	3,648.61	78.05%
215-719-000							
UNEMPLOYMENT	-204.56	54.00	54.00	0.00	991.17	-937.17	1,835.50%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	10,608.17	14,000.00	13,850.00	1,664.07	7,333.52	6,516.48	52.95%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	146.67	675.00	701.00	0.00	700.50	0.50	99.93%
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	17.46	220.40	179.60	55.10%
215-957-000							
EMPLOYEE TRAINING	678.31	1,100.00	1,100.00	131.72	666.01	433.99	60.55%
215-965-010							
DATA/WORKFLOW IMAGING	6,518.85	7,000.00	7,124.00	0.00	7,123.57	0.43	99.99%
215-965-030							
ACS VITAL IMAGING	1,960.20	4,500.00	4,500.00	193.60	1,490.50	3,009.50	33.12%
<b>Expenses Total</b>	<b>387,925.94</b>	<b>386,671.00</b>	<b>402,271.00</b>	<b>31,300.01</b>	<b>314,840.42</b>	<b>87,430.58</b>	<b>78.27%</b>
<b>CLERK Dept Total</b>	<b>387,925.94</b>	<b>386,671.00</b>	<b>402,271.00</b>	<b>31,300.01</b>	<b>314,840.42</b>	<b>87,430.58</b>	<b>78.27%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	68,386.92	16,283.08	80.77%
223-704-000							
SALARIES - PERMANENT	159,636.81	160,444.00	162,850.00	12,547.50	130,826.76	32,023.24	80.34%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
223-704-030							
DISABILITY PLAN	3,344.28	3,366.00	3,399.00	283.54	2,806.30	592.70	82.56%
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	4,320.92	45,620.28	8,113.72	84.90%
223-715-000							
F.I.C.A.	18,892.67	19,081.00	19,328.00	1,420.10	14,859.54	4,468.46	76.88%
223-717-000							
LIFE INSURANCE	456.75	435.00	435.00	36.25	362.50	72.50	83.33%
223-718-000							
RETIREMENT	16,449.63	15,073.00	15,223.00	1,363.36	12,479.78	2,743.22	81.98%
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	6.72	1,914.91	585.09	76.60%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	900.00	900.00	0.00	785.00	115.00	87.22%
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	35.00	114.35	235.65	32.67%
223-901-000							
ADVERTISING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
223-957-000							
EMPLOYEE TRAINING	718.15	1,500.00	1,500.00	0.00	692.62	807.38	46.17%
<b>Expenses Total</b>	<b>335,728.59</b>	<b>342,346.00</b>	<b>354,809.00</b>	<b>26,680.27</b>	<b>280,386.62</b>	<b>74,422.38</b>	<b>79.02%</b>
<b>CONTROLLER Dept Total</b>	<b>335,728.59</b>	<b>342,346.00</b>	<b>354,809.00</b>	<b>26,680.27</b>	<b>280,386.62</b>	<b>74,422.38</b>	<b>79.02%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	62,545.86	62,546.00	63,484.00	4,883.40	51,261.26	12,222.74	80.75%
225-704-000							
SALARIES - PERMANENT	70,235.18	69,966.00	69,966.00	5,382.01	55,165.54	14,800.46	78.85%
225-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	153.84	1,384.56	615.44	69.23%
225-704-030							
DISABILITY PLAN	1,819.56	1,820.00	1,832.00	152.70	1,520.58	311.42	83.00%
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	2,416.42	26,281.21	6,718.79	79.64%
225-715-000							
F.I.C.A.	10,219.32	10,290.00	10,363.00	795.56	8,216.54	2,146.46	79.29%
225-717-000							
LIFE INSURANCE	290.00	261.00	261.00	29.00	290.00	-29.00	111.11%
225-718-000							
RETIREMENT	6,058.93	7,914.00	7,971.00	676.29	6,478.78	1,492.22	81.28%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,505.66	1,000.00	1,000.00	4.40	402.27	597.73	40.23%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	800.00	800.00	800.00	0.00	500.00	300.00	62.50%
225-861-000							
TRAVEL	793.74	800.00	800.00	149.05	758.01	41.99	94.75%
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	150.00	450.00	25.00%
<b>Expenses Total</b>	<b>195,341.34</b>	<b>191,097.00</b>	<b>194,192.00</b>	<b>14,642.67</b>	<b>152,408.76</b>	<b>41,783.24</b>	<b>78.48%</b>
<b>EQUALIZATION Dept Total</b>	<b>195,341.34</b>	<b>191,097.00</b>	<b>194,192.00</b>	<b>14,642.67</b>	<b>152,408.76</b>	<b>41,783.24</b>	<b>78.48%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
226-704-030 DISABILITY PLAN	0.00	151.00	151.00	0.00	0.00	151.00	0.00%
226-715-000 F.I.C.A.	470.28	842.00	842.00	39.20	353.67	488.33	42.00%
226-718-000 RETIREMENT	400.20	656.00	656.00	30.20	302.00	354.00	46.04%
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	1,700.24	5,000.00	5,000.00	0.00	1,700.00	3,300.00	34.00%
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	1,064.00	536.00	66.50%
<b>Expenses Total</b>	<b>10,444.22</b>	<b>14,449.00</b>	<b>14,449.00</b>	<b>569.40</b>	<b>7,919.67</b>	<b>6,529.33</b>	<b>54.81%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>10,444.22</b>	<b>14,449.00</b>	<b>14,449.00</b>	<b>569.40</b>	<b>7,919.67</b>	<b>6,529.33</b>	<b>54.81%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	11,286.00	33,716.00	33,716.00	2,449.51	24,789.14	8,926.86	73.52%
227-704-020							
HEALTH INSURANCE INCENTIVE	769.20	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
227-704-030							
DISABILITY PLAN	141.36	463.00	463.00	35.99	356.00	107.00	76.89%
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	201.91	2,035.02	635.98	76.19%
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	143.78	1,489.95	489.05	75.29%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	3,059.21	1,000.00	1,000.00	4.80	697.99	302.01	69.80%
<b>Expenses Total</b>	<b>28,301.16</b>	<b>41,916.00</b>	<b>41,916.00</b>	<b>2,989.83</b>	<b>30,829.58</b>	<b>11,086.42</b>	<b>73.55%</b>
<b>CITY OF CARO ASSESMENT CONTRT Dept</b>	<b>28,301.16</b>	<b>41,916.00</b>	<b>41,916.00</b>	<b>2,989.83</b>	<b>30,829.58</b>	<b>11,086.42</b>	<b>73.55%</b>
<b>Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 229 PROSECUTOR</b>							
<b>Expenses</b>							
229-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	68,386.92	16,283.08	80.77%
229-704-000							
SALARIES - PERMANENT	247,861.00	256,268.00	258,845.00	14,980.92	195,702.58	63,142.42	75.61%
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	226.16	2,827.15	726.85	79.55%
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	4,500.00	318.10	4,461.76	38.24	99.15%
229-711-000							
HEALTH & DENTAL INSURANCE	60,190.57	66,000.00	66,000.00	5,741.41	69,483.75	-3,483.75	105.28%
229-715-000							
F.I.C.A.	25,772.41	26,492.00	26,537.00	1,655.58	20,490.28	6,046.72	77.21%
229-717-000							
LIFE INSURANCE	609.00	609.00	609.00	43.50	500.25	108.75	82.14%
229-718-000							
RETIREMENT	20,716.55	22,883.00	23,039.00	1,853.73	18,324.17	4,714.83	79.54%
229-719-000							
UNEMPLOYMENT	0.00	0.00	0.00	362.00	362.00	-362.00	100.00%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	5,437.67	5,000.00	5,000.00	171.22	3,373.12	1,626.88	67.46%
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	658.35	5,831.75	-5,831.75	100.00%
229-801-000							
CONTRACTED SERVICES	12.00	1,000.00	1,000.00	0.00	52.20	947.80	5.22%
229-805-010							
STENO TRANSCRIPTS	542.15	750.00	750.00	-27.05	164.60	585.40	21.95%
229-805-020							
STENO APPEAL TRANSCRIPTS	0.00	200.00	200.00	0.00	898.80	-698.80	449.40%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	3,591.00	3,000.00	3,000.00	1,515.00	3,370.00	-370.00	112.33%
229-851-010							
CELLULAR PHONES	3,707.63	3,400.00	3,400.00	257.31	2,193.92	1,206.08	64.53%
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	70.00	-70.00	100.00%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 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
229-957-000 EMPLOYEE TRAINING	57.00	500.00	500.00	0.00	173.58	326.42	34.72%
229-982-000 BOOKS	3,845.26	5,000.00	5,000.00	307.50	1,199.50	3,800.50	23.99%
<b>Expenses Total</b>	<b>474,150.06</b>	<b>481,806.00</b>	<b>488,134.00</b>	<b>34,596.77</b>	<b>397,866.33</b>	<b>90,267.67</b>	<b>81.51%</b>
<b>PROSECUTOR Dept Total</b>	<b>474,150.06</b>	<b>481,806.00</b>	<b>488,134.00</b>	<b>34,596.77</b>	<b>397,866.33</b>	<b>90,267.67</b>	<b>81.51%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	110,650.14	112,730.00	113,996.00	8,768.92	91,466.85	22,529.15	80.24%
230-704-030							
DISABILITY PLAN	1,499.45	1,548.00	1,565.00	126.59	1,264.70	300.30	80.81%
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	2,466.53	36,147.55	6,452.45	84.85%
230-715-000							
F.I.C.A.	8,343.74	8,662.00	8,760.00	675.03	7,022.72	1,737.28	80.17%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	217.50	43.50	83.33%
230-718-000							
RETIREMENT	6,241.03	6,761.00	6,837.00	525.92	5,518.50	1,318.50	80.72%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,473.88	1,500.00	1,500.00	11.36	895.85	604.15	59.72%
230-801-000							
CONTRACTED SERVICES	645.00	750.00	750.00	60.00	220.86	529.14	29.45%
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%
<b>Expenses Total</b>	<b>167,317.64</b>	<b>167,162.00</b>	<b>178,226.00</b>	<b>12,656.10</b>	<b>142,754.53</b>	<b>35,471.47</b>	<b>80.10%</b>
<b>CO-OP REIMBURSEMENT-PROSECUTOR Dept</b>	<b>167,317.64</b>	<b>167,162.00</b>	<b>178,226.00</b>	<b>12,656.10</b>	<b>142,754.53</b>	<b>35,471.47</b>	<b>80.10%</b>
<b>Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	42,212.31	10,050.69	80.77%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.52	70,709.85	18,971.15	78.85%
236-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	1,461.48	-1,461.48	100.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,231.00	1,231.00	102.62	1,026.20	204.80	83.36%
236-705-000							
SALARIES - PT/TEMP	11,625.00	20,000.00	20,000.00	940.00	11,490.00	8,510.00	57.45%
236-706-000							
SALARIES - OVERTIME	1,436.64	500.00	500.00	18.36	721.13	-221.13	144.23%
236-711-000							
HEALTH & DENTAL INSURANCE	47,445.67	44,000.00	44,000.00	2,934.17	31,135.30	12,864.70	70.76%
236-715-000							
F.I.C.A.	11,541.10	12,427.00	12,427.00	869.66	9,172.96	3,254.04	73.81%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	290.00	58.00	83.33%
236-718-000							
RETIREMENT	6,996.82	9,882.00	9,882.00	844.70	8,084.91	1,797.09	81.81%
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	171.48	2,380.28	3,619.72	39.67%
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%
<b>Expenses Total</b>	<b>229,188.80</b>	<b>243,878.00</b>	<b>243,878.00</b>	<b>16,982.57</b>	<b>178,736.42</b>	<b>65,141.58</b>	<b>73.29%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>229,188.80</b>	<b>243,878.00</b>	<b>243,878.00</b>	<b>16,982.57</b>	<b>178,736.42</b>	<b>65,141.58</b>	<b>73.29%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	42,564.06	10,133.94	80.77%
253-704-000							
SALARIES - PERMANENT	130,984.99	131,242.00	131,242.00	10,095.56	103,132.77	28,109.23	78.58%
253-704-030							
DISABILITY PLAN	1,783.78	1,802.00	1,802.00	150.17	1,503.40	298.60	83.43%
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	2,000.00	10.76	1,212.49	787.51	60.62%
253-711-000							
HEALTH & DENTAL INSURANCE	58,148.26	58,907.00	66,107.00	5,272.80	55,834.16	10,272.84	84.46%
253-715-000							
F.I.C.A.	12,792.87	14,214.00	14,214.00	1,019.68	10,553.64	3,660.36	74.25%
253-717-000							
LIFE INSURANCE	465.95	466.00	466.00	38.82	388.21	77.79	83.31%
253-718-000							
RETIREMENT	8,099.41	12,390.00	12,390.00	1,073.09	10,154.75	2,235.25	81.96%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	33,657.55	43,000.00	43,000.00	2,496.15	27,800.27	15,199.73	64.65%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	1,856.89	6,000.00	6,000.00	0.00	8,489.06	-2,489.06	141.48%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	40.00	190.00	-40.00	126.67%
253-861-000							
TRAVEL	68.00	600.00	600.00	0.00	360.50	239.50	60.08%
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	0.00	674.67	825.33	44.98%
<b>Expenses Total</b>	<b>305,661.35</b>	<b>328,179.00</b>	<b>336,379.00</b>	<b>24,250.75</b>	<b>263,825.98</b>	<b>72,553.02</b>	<b>78.43%</b>
<b>TREASURER Dept Total</b>	<b>305,661.35</b>	<b>328,179.00</b>	<b>336,379.00</b>	<b>24,250.75</b>	<b>263,825.98</b>	<b>72,553.02</b>	<b>78.43%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 257 MSU EXTENSION</b>							
<b>Expenses</b>							
257-719-000							
UNEMPLOYMENT	1,718.11	0.00	0.00	-850.74	-850.74	850.74	100.00%
257-727-000							
SUPPLIES, PRINTING, POSTAGE	6,003.14	6,000.00	6,000.00	378.23	3,196.52	2,803.48	53.28%
257-801-000							
CONTRACTURAL SERVICES	118,411.72	101,779.00	101,779.00	4,610.49	44,492.77	57,286.23	43.72%
257-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	563.00	800.00	800.00	185.00	345.00	455.00	43.13%
257-851-010							
CELLULAR PHONE CHARGES	1,838.89	2,000.00	2,000.00	230.77	1,061.10	938.90	53.06%
257-861-000							
TRAVEL	5,300.00	7,000.00	7,000.00	528.84	4,254.90	2,745.10	60.78%
257-934-000							
OFFICE EQUIP REPAIRS & MAINT.	597.74	1,300.00	1,300.00	0.00	523.16	776.84	40.24%
257-957-000							
EMPLOYEE TRAINING	1,661.49	2,500.00	2,500.00	425.20	1,199.63	1,300.37	47.99%
<b>Expenses Total</b>	<b>136,094.09</b>	<b>121,379.00</b>	<b>121,379.00</b>	<b>5,507.79</b>	<b>54,222.34</b>	<b>67,156.66</b>	<b>44.67%</b>
<b>MSU EXTENSION Dept Total</b>	<b>136,094.09</b>	<b>121,379.00</b>	<b>121,379.00</b>	<b>5,507.79</b>	<b>54,222.34</b>	<b>67,156.66</b>	<b>44.67%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-704-000							
SALARIES - PERMANENT	100,363.90	100,364.00	45,155.00	3,115.16	43,861.39	1,293.61	97.14%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	620.00	46.34	538.90	81.10	86.92%
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	1,233.26	12,525.60	4,874.40	71.99%
259-715-000							
F.I.C.A.	7,678.82	7,747.00	3,454.00	241.86	3,388.60	65.40	98.11%
259-717-000							
LIFE INSURANCE	174.00	174.00	87.00	7.25	87.00	0.00	100.00%
259-718-000							
RETIREMENT	6,694.22	6,062.00	2,727.00	101.10	2,562.17	164.83	93.96%
259-727-000							
SUPPLIES	442.54	420.00	420.00	16.33	413.55	6.45	98.46%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	199.00	280.00	280.00	0.00	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	1,988.99	106,076.43	52,423.57	66.93%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	8,737.05	11,000.00	11,000.00	47.50	8,291.53	2,708.47	75.38%
259-965-801							
COMPUTER CONTRACTUAL SVCS	19,524.67	27,000.00	103,342.00	0.00	97,869.75	5,472.25	94.70%
<b>Expenses Total</b>	<b>350,941.12</b>	<b>338,328.00</b>	<b>345,485.00</b>	<b>6,797.79</b>	<b>275,719.87</b>	<b>69,765.13</b>	<b>79.81%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>350,941.12</b>	<b>338,328.00</b>	<b>345,485.00</b>	<b>6,797.79</b>	<b>275,719.87</b>	<b>69,765.13</b>	<b>79.81%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	45,451.25	45,468.00	46,554.00	3,581.06	37,590.59	8,963.41	80.75%
265-704-000							
SALARIES - PERMANENT	95,835.22	98,031.00	98,031.00	7,537.16	77,159.25	20,871.75	78.71%
265-704-030							
DISABILITY PLAN	1,988.18	1,976.00	1,985.00	154.79	1,560.46	424.54	78.61%
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	6,860.75	63,246.19	21,142.81	74.95%
265-706-000							
SALARIES - OVERTIME	2,479.47	5,000.00	5,000.00	274.50	4,782.62	217.38	95.65%
265-711-000							
HEALTH & DENTAL INSURANCE	48,310.87	44,000.00	56,800.00	4,933.05	51,420.86	5,379.14	90.53%
265-715-000							
F.I.C.A.	15,262.26	17,930.00	17,984.00	1,398.66	13,976.82	4,007.18	77.72%
265-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	290.00	58.00	83.33%
265-718-000							
RETIREMENT	5,649.39	8,818.00	8,860.00	817.50	7,340.55	1,519.45	82.85%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,214.69	7,500.00	7,500.00	256.62	6,392.85	1,107.15	85.24%
265-746-000							
UNIFORMS & ACCESSORIES	2,927.12	3,000.00	3,000.00	125.00	1,128.26	1,871.74	37.61%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,452.26	6,000.00	6,000.00	627.55	7,654.73	-1,654.73	127.58%
265-776-000							
JANITORIAL SUPPLIES	20,670.26	20,000.00	20,000.00	1,273.61	12,430.64	7,569.36	62.15%
265-851-000							
TELEPHONE	53,863.46	60,000.00	60,000.00	5,072.81	50,485.75	9,514.25	84.14%
265-851-010							
CELLULAR PHONES	1,842.23	2,550.00	2,550.00	24.74	690.78	1,859.22	27.09%
265-920-000							
UTILITIES	190,864.12	221,450.00	221,450.00	16,240.50	162,670.10	58,779.90	73.46%
265-931-000							
BLDG. REPAIR & MAINTENANCE	23,676.33	30,000.00	30,000.00	2,576.50	26,997.92	3,002.08	89.99%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	46,901.15	50,000.00	50,000.00	3,598.53	38,506.77	11,493.23	77.01%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	20,978.03	22,000.00	22,000.00	770.00	19,045.23	2,954.77	86.57%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,821.99	15,000.00	15,000.00	179.62	8,993.72	6,006.28	59.96%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 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	107.98	2,425.11	1,574.89	60.63%
265-990-000							
POSTAGE METER LEASE PITNEY BOWES	4,644.00	6,200.00	6,200.00	1,548.00	6,192.00	8.00	99.87%
265-990-010							
LEASE PAYMENT TO NILAND	12,149.18	12,150.00	12,150.00	1,033.68	10,336.80	1,813.20	85.08%
<b>Expenses Total</b>	<b>681,931.40</b>	<b>766,909.00</b>	<b>780,910.00</b>	<b>59,021.61</b>	<b>611,318.00</b>	<b>169,592.00</b>	<b>78.28%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>681,931.40</b>	<b>766,909.00</b>	<b>780,910.00</b>	<b>59,021.61</b>	<b>611,318.00</b>	<b>169,592.00</b>	<b>78.28%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000 SALARIES - PT/TEMP	20,376.22	21,060.00	21,060.00	1,620.00	16,027.46	5,032.54	76.10%
266-715-000 FICA	1,553.91	1,611.00	1,611.00	123.93	1,225.72	385.28	76.08%
266-776-000 JANITORIAL SUPPLIES	3,000.98	3,500.00	3,500.00	273.02	2,257.46	1,242.54	64.50%
266-920-000 UTILITIES	23,000.51	39,140.00	39,140.00	1,836.85	18,789.37	20,350.63	48.01%
266-931-000 BUILDING REPAIR & MAINT	2,942.46	1,500.00	1,500.00	134.00	1,611.60	-111.60	107.44%
266-932-000 EQUIPMENT REPAIR & MAINT	3,702.81	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
266-936-000 GROUNDS CARE & MAINT	725.00	600.00	600.00	0.00	0.00	600.00	0.00%
<b>Expenses Total</b>	<b>55,301.89</b>	<b>68,411.00</b>	<b>68,411.00</b>	<b>3,987.80</b>	<b>39,911.61</b>	<b>28,499.39</b>	<b>58.34%</b>
<b>HUMAN SVCS BLDG MAINTENANCE Dept Total</b>	<b>55,301.89</b>	<b>68,411.00</b>	<b>68,411.00</b>	<b>3,987.80</b>	<b>39,911.61</b>	<b>28,499.39</b>	<b>58.34%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	42,212.31	10,050.69	80.77%
275-704-000							
SALARIES - PERMANENT	60,942.99	61,642.00	64,094.00	4,972.52	49,944.48	14,149.52	77.92%
275-704-030							
DISABILITY PLAN	829.56	846.00	880.00	73.96	710.62	169.38	80.75%
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	3,699.79	38,602.43	3,997.57	90.62%
275-715-000							
F.I.C.A.	8,334.52	8,868.00	9,056.00	679.75	6,918.41	2,137.59	76.40%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	217.50	43.50	83.33%
275-718-000							
RETIREMENT	6,228.00	8,295.00	8,439.00	807.68	6,885.74	1,553.26	81.59%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	5,193.45	6,000.00	6,000.00	260.52	3,136.50	2,863.50	52.28%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	650.00	550.00	550.00	0.00	511.00	39.00	92.91%
275-851-010							
CELLULAR PHONE	1,000.20	1,000.00	1,000.00	77.59	776.65	223.35	77.67%
275-861-000							
TRAVEL	1,986.75	2,000.00	2,000.00	69.79	1,213.08	786.92	60.65%
275-957-000							
EMPLOYEE TRAINING	2,000.00	1,500.00	1,500.00	30.00	1,670.77	-170.77	111.38%
<b>Expenses Total</b>	<b>175,245.03</b>	<b>178,244.00</b>	<b>190,662.00</b>	<b>14,713.57</b>	<b>153,075.83</b>	<b>37,586.17</b>	<b>80.29%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>175,245.03</b>	<b>178,244.00</b>	<b>190,662.00</b>	<b>14,713.57</b>	<b>153,075.83</b>	<b>37,586.17</b>	<b>80.29%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	0.00	74,797.00	57,797.00	5,736.40	34,892.66	22,904.34	60.37%
303-704-030							
DISABILITY PLAN	271.38	1,027.00	1,027.00	83.38	669.73	357.27	65.21%
303-705-000							
SALARIES - PT/TEMP	10,412.49	15,600.00	15,600.00	201.50	6,440.30	9,159.70	41.28%
303-706-000							
SALARIES - OVERTIME	46,264.24	26,500.00	43,500.00	1,427.64	36,424.51	7,075.49	83.73%
303-711-000							
HEALTH & DENTAL INSURANCE	0.00	22,000.00	22,000.00	2,466.53	15,227.10	6,772.90	69.21%
303-715-000							
FICA	4,319.53	8,943.00	8,943.00	564.83	5,907.39	3,035.61	66.06%
303-717-000							
LIFE INSURANCE	0.00	139.00	139.00	11.60	58.00	81.00	41.73%
303-718-000							
RETIREMENT	4,815.58	12,179.00	12,179.00	657.79	7,095.50	5,083.50	58.26%
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	45.00	225.00	325.00	40.91%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	318.16	850.00	850.00	0.00	0.00	850.00	0.00%
303-957-000							
EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
<b>Expenses Total</b>	<b>66,401.38</b>	<b>163,235.00</b>	<b>163,235.00</b>	<b>11,194.67</b>	<b>106,940.19</b>	<b>56,294.81</b>	<b>65.51%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>66,401.38</b>	<b>163,235.00</b>	<b>163,235.00</b>	<b>11,194.67</b>	<b>106,940.19</b>	<b>56,294.81</b>	<b>65.51%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 304 SHERIFF - JAIL Expenses</b>							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	54,421.92	12,957.08	80.77%
304-704-000 SALARIES - PERMANENT	819,499.40	835,755.00	835,588.00	64,165.08	644,147.80	191,440.20	77.09%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,414.39	4,000.00	4,000.00	258.75	2,586.11	1,413.89	64.65%
304-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
304-704-030 DISABILITY PLAN	8,567.15	9,190.00	9,188.00	796.23	7,369.09	1,818.91	80.20%
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	8,889.94	61,606.70	-11,606.70	123.21%
304-706-000 SALARIES - OVERTIME	138,935.24	145,000.00	145,000.00	10,902.51	113,540.12	31,459.88	78.30%
304-711-000 HEALTH & DENTAL INSURANCE	261,216.64	231,134.00	285,301.00	19,596.93	245,554.78	39,746.22	86.07%
304-712-000 DISABILITY INSURANCE	693.82	508.00	508.00	60.32	494.16	13.84	97.28%
304-715-000 F.I.C.A.	82,165.42	84,928.00	84,593.00	6,812.43	66,600.55	17,992.45	78.73%
304-717-000 LIFE INSURANCE	1,738.55	1,653.00	1,638.00	139.20	1,392.00	246.00	84.98%
304-718-000 RETIREMENT	96,520.25	90,049.00	89,825.00	8,319.76	80,139.14	9,685.86	89.22%
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	367.88	5,229.53	3,770.47	58.11%
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	430.07	569.93	43.01%
304-744-000 OTHER SUPPLIES	626.79	800.00	800.00	178.49	451.25	348.75	56.41%
304-745-000 CLOTHING & BEDDING	7,338.98	7,500.00	7,500.00	754.26	5,547.46	1,952.54	73.97%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 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	657.63	3,444.77	3,555.23	49.21%
304-747-000 GAS, OIL, GREASE & ETC	8,233.33	10,000.00	10,000.00	1,230.50	9,128.70	871.30	91.29%
304-748-000 DRUGS & PRESCRIPTIONS	47,020.15	42,000.00	42,000.00	1,240.92	14,186.42	27,813.58	33.78%
304-776-000 JANITORIAL SUPPLIES	8,374.91	8,000.00	8,000.00	472.77	8,135.55	-135.55	101.69%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	58,736.00	4,894.71	58,736.52	-0.52	100.00%
304-801-020 CANTEEN SERVICES	173,620.83	154,000.00	154,000.00	13,166.74	130,086.84	23,913.16	84.47%
304-802-000 INMATE HOUSING/OTHER CO.	93,686.00	135,000.00	100,000.00	2,450.00	5,870.00	94,130.00	5.87%
304-804-000 FINGERPRINT SERVICES	5,145.50	5,000.00	5,000.00	337.50	3,712.50	1,287.50	74.25%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	738.00	1,200.00	1,200.00	0.00	214.95	985.05	17.91%
304-814-000 LAUNDRY - EMPLOYEE	4,854.00	6,000.00	6,000.00	396.00	3,854.00	2,146.00	64.23%
304-835-000 HEALTH SERVICES	88,157.04	100,000.00	100,000.00	12,904.59	74,338.23	25,661.77	74.34%
304-836-000 DRUG TESTING	473.40	500.00	500.00	233.80	489.91	10.09	97.98%
304-837-000 MENTAL HEALTH SERVICES	4,820.59	24,000.00	24,000.00	882.50	9,100.00	14,900.00	37.92%
304-851-000 TELEPHONE	9,676.99	12,000.00	12,000.00	794.78	7,899.34	4,100.66	65.83%
304-851-010 CELLULAR PHONE	2,270.23	2,600.00	2,600.00	176.28	1,816.64	783.36	69.87%
304-851-020 INMATE PHONE CARDS(NEW)	1,499.20	5,000.00	5,000.00	0.00	2,788.00	2,212.00	55.76%
304-861-000 TRAVEL	860.04	500.00	500.00	120.93	859.94	-359.94	171.99%
304-863-000 INVESTIGATIONS	325.94	800.00	800.00	50.00	288.62	511.38	36.08%
304-902-000 ADVERTISING (HELP BIDS)	280.85	300.00	300.00	0.00	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	2,305.65	6,885.46	10,614.54	39.35%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,440.21	3,000.00	3,000.00	8.31	2,819.57	180.43	93.99%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 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	266.44	2,870.39	129.61	95.68%
304-957-000 EMPLOYEE TRAINING	3,099.59	2,500.00	2,500.00	224.80	976.34	1,523.66	39.05%
<b>Expenses Total</b>	<b>2,092,396.82</b>	<b>2,149,158.00</b>	<b>2,167,582.00</b>	<b>169,393.51</b>	<b>1,646,729.81</b>	<b>520,852.19</b>	<b>75.97%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,092,396.82</b>	<b>2,149,158.00</b>	<b>2,167,582.00</b>	<b>169,393.51</b>	<b>1,646,729.81</b>	<b>520,852.19</b>	<b>75.97%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 331 MARINE SAFETY Expenses</b>							
331-705-000 SALARIES - PT/TEMP	14,279.30	12,000.00	8,786.00	0.00	9,588.77	-802.77	109.14%
331-710-000 WORKERS COMPENSATION	71.40	50.00	0.00	0.00	47.95	-47.95	100.00%
331-715-000 F.I.C.A.	1,091.86	918.00	676.00	0.00	733.84	-57.84	108.56%
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	4.40	107.40	-7.40	107.40%
331-746-000 UNIFORMS & ACCESSORIES	0.00	150.00	0.00	0.00	60.00	-60.00	100.00%
331-747-000 GAS, OIL GREASE & ETC.	1,311.06	1,500.00	1,500.00	0.00	1,576.67	-76.67	105.11%
331-750-000 EQUIPMENT	122.07	300.00	0.00	0.00	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	606.27	193.73	75.78%
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	2,145.00	555.00	79.44%
331-957-000 EMPLOYEE TRAINING	180.30	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>21,937.45</b>	<b>20,848.00</b>	<b>16,642.00</b>	<b>4.40</b>	<b>16,646.00</b>	<b>-4.00</b>	<b>100.02%</b>
<b>MARINE SAFETY Dept Total</b>	<b>21,937.45</b>	<b>20,848.00</b>	<b>16,642.00</b>	<b>4.40</b>	<b>16,646.00</b>	<b>-4.00</b>	<b>100.02%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	61,258.90	45,906.00	45,906.00	2,370.00	49,752.76	-3,846.76	108.38%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	270.45	350.00	350.00	8.00	156.11	193.89	44.60%
333-704-030							
DISABILITY PLAN	928.51	596.00	596.00	0.00	636.10	-40.10	106.73%
333-706-000							
SALARIES - OVERTIME	6,842.78	6,731.00	6,731.00	65.07	2,961.34	3,769.66	44.00%
333-710-000							
WORKERS COMPENSATION	397.58	475.00	475.00	0.00	245.47	229.53	51.68%
333-711-000							
HEALTH & DENTAL INSURANCE	11,699.84	19,600.00	19,600.00	1,849.89	18,917.24	682.76	96.52%
333-715-000							
F.I.C.A.	5,801.15	4,026.00	4,026.00	186.89	4,056.21	-30.21	100.75%
333-717-000							
LIFE INSURANCE	130.50	139.00	139.00	8.70	87.00	52.00	62.59%
333-718-000							
RETIREMENT	5,814.89	8,555.00	8,555.00	312.23	6,963.51	1,591.49	81.40%
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	386.11	6,203.32	1,358.68	82.03%
333-814-000							
LAUNDRY	371.25	450.00	450.00	32.50	254.25	195.75	56.50%
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%
<b>Expenses Total</b>	<b>97,555.53</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>5,219.39</b>	<b>91,429.16</b>	<b>5,270.84</b>	<b>94.55%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>97,555.53</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>5,219.39</b>	<b>91,429.16</b>	<b>5,270.84</b>	<b>94.55%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-704-000							
SALARIES - PERMANENT	44,137.60	44,699.00	44,699.00	3,438.40	35,243.60	9,455.40	78.85%
346-704-010							
SHIFT PREMIUM	246.00	30.00	243.00	19.20	195.20	47.80	80.33%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92%
346-704-030							
DISABILITY PLAN	556.41	614.00	614.00	51.15	489.36	124.64	79.70%
346-705-000							
SALARIES - PART-TIME	29,257.00	28,211.00	28,211.00	2,244.00	23,001.00	5,210.00	81.53%
346-706-000							
SALARIES - OVERTIME	257.88	0.00	322.00	0.00	322.35	-0.35	100.11%
346-710-000							
WORKERS COMPENSATION	340.31	375.00	375.00	0.00	279.73	95.27	74.59%
346-711-000							
HEALTH & DENTAL INSURANCE	124.28	161.00	161.00	11.15	111.50	49.50	69.25%
346-715-000							
F.I.C.A	5,812.08	5,743.00	5,743.00	451.86	4,644.98	1,098.02	80.88%
346-717-000							
LIFE INSURANCE	46.40	70.00	70.00	5.80	58.00	12.00	82.86%
346-718-000							
RETIREMENT	6,520.85	5,713.00	5,713.00	441.88	4,680.54	1,032.46	81.93%
<b>Expenses Total</b>	<b>89,298.73</b>	<b>87,616.00</b>	<b>88,151.00</b>	<b>6,817.28</b>	<b>70,564.66</b>	<b>17,586.34</b>	<b>80.05%</b>
<b>THUMB AREA NARCOTICS GROUP Dept</b>	<b>89,298.73</b>	<b>87,616.00</b>	<b>88,151.00</b>	<b>6,817.28</b>	<b>70,564.66</b>	<b>17,586.34</b>	<b>80.05%</b>
<b>Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000							
SALARIES - PER DIEM	2,520.65	3,300.00	3,300.00	250.00	1,975.00	1,325.00	59.85%
400-715-000							
F.I.C.A.	54.92	38.00	38.00	5.18	42.58	-4.58	112.05%
400-718-000							
RETIREMENT	17.51	12.00	12.00	2.19	21.98	-9.98	183.17%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	270.56	700.00	700.00	3.96	92.86	607.14	13.27%
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	100.00	0.00	0.00	100.00	0.00%
400-861-000							
TRAVEL	1,447.07	1,200.00	1,600.00	96.00	1,267.00	333.00	79.19%
400-957-000							
EMPLOYEE TRAINING	240.00	550.00	550.00	0.00	140.00	410.00	25.45%
<b>Expenses Total</b>	<b>4,550.71</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>357.33</b>	<b>3,539.42</b>	<b>2,810.58</b>	<b>55.74%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>4,550.71</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>357.33</b>	<b>3,539.42</b>	<b>2,810.58</b>	<b>55.74%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: October 31, 2011

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

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	45,354.19	45,402.00	45,402.00	3,492.80	35,801.20	9,600.80	78.85%
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	654.90	3,596.52	1,903.48	65.39%
426-711-000							
HEALTH & DENTAL INSURANCE	12,590.98	11,000.00	11,000.00	761.72	8,351.11	2,648.89	75.92%
426-712-000							
DISABILITY INSURANCE	169.40	145.00	145.00	13.34	118.32	26.68	81.60%
426-715-000							
F.I.C.A.	3,884.62	3,896.00	3,896.00	304.81	2,945.16	950.84	75.59%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	58.00	12.00	82.86%
426-718-000							
RETIREMENT	7,515.64	6,508.00	6,508.00	530.08	5,160.58	1,347.42	79.30%
426-719-000							
UNEMPLOYMENT INSURANCE	5,122.00	5,122.00	5,122.00	2,167.00	2,167.00	2,955.00	42.31%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	696.72	750.00	750.00	0.00	658.97	91.03	87.86%
426-727-010							
LEPC SUPPLIES	308.35	400.00	400.00	279.52	349.51	50.49	87.38%
426-744-000							
OTHER SUPPLIES	127.21	300.00	300.00	85.61	210.37	89.63	70.12%
426-746-000							
UNIFORMS & ACCESSORIES	423.68	400.00	400.00	0.00	100.66	299.34	25.17%
426-747-000							
GASOLINE	1,117.82	1,000.00	1,000.00	106.40	787.74	212.26	78.77%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	206.84	200.00	200.00	0.00	85.00	115.00	42.50%
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	55.08	511.18	238.82	68.16%
426-851-010							
CELLULAR PHONES	224.28	250.00	250.00	14.84	171.87	78.13	68.75%
426-861-000							
TRAVEL	170.30	250.00	250.00	13.98	135.49	114.51	54.20%
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	0.00	159.55	340.45	31.91%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
426-933-000 VEHICLE REPAIR & MAINT.	459.36	550.00	550.00	0.00	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	153.70	563.77	186.23	75.17%
<b>Expenses Total</b>	<b>87,321.97</b>	<b>85,163.00</b>	<b>85,163.00</b>	<b>8,639.58</b>	<b>62,740.69</b>	<b>22,422.31</b>	<b>73.67%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>87,321.97</b>	<b>85,163.00</b>	<b>85,163.00</b>	<b>8,639.58</b>	<b>62,740.69</b>	<b>22,422.31</b>	<b>73.67%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,108.25	1,500.00	1,500.00	0.00	60.24	1,439.76	4.02%
430-747-000							
GAS, OIL, GREASE & ETC.,	8,408.27	9,000.00	9,000.00	1,055.37	9,866.40	-866.40	109.63%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,024.87	114,000.00	114,000.00	10,936.61	79,948.83	34,051.17	70.13%
430-851-000							
TELEPHONE	379.14	1,000.00	1,000.00	32.66	314.51	685.49	31.45%
<b>Expenses Total</b>	<b>124,920.53</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>12,024.64</b>	<b>90,189.98</b>	<b>35,310.02</b>	<b>71.86%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>124,920.53</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>12,024.64</b>	<b>90,189.98</b>	<b>35,310.02</b>	<b>71.86%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: October 31, 2011

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-801-000							
CONTRACTUAL	275,567.00	300,000.00	275,000.00	0.00	88,947.00	186,053.00	32.34%
<b>Expenses Total</b>	<b>275,567.00</b>	<b>300,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>88,947.00</b>	<b>186,053.00</b>	<b>32.34%</b>
<b>BUILDING CODES Dept Total</b>	<b>275,567.00</b>	<b>300,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>88,947.00</b>	<b>186,053.00</b>	<b>32.34%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	1,498.55	1,840.00	1,840.00	200.00	775.00	1,065.00	42.12%
442-715-000							
F.I.C.A.	26.31	160.00	160.00	4.45	15.90	144.10	9.94%
442-718-000							
RETIREMENT	4.38	46.00	46.00	2.20	6.59	39.41	14.33%
442-861-000							
TRAVEL	756.50	800.00	800.00	58.50	426.00	374.00	53.25%
<b>Expenses Total</b>	<b>2,285.74</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>265.15</b>	<b>1,223.49</b>	<b>1,622.51</b>	<b>42.99%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>2,285.74</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>265.15</b>	<b>1,223.49</b>	<b>1,622.51</b>	<b>42.99%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: October 31, 2011

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	65,529.50	65,000.00	65,000.00	0.00	51,611.50	13,388.50	79.40%
<b>Expenses Total</b>	<b>65,529.50</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>51,611.50</b>	<b>13,388.50</b>	<b>79.40%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>65,529.50</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>51,611.50</b>	<b>13,388.50</b>	<b>79.40%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	1,500.00	1,500.00	0.00	403.90	1,096.10	26.93%
648-801-000 CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,188.07	10,959.13	3,740.87	74.55%
648-836-000 BODY TRANSPORT	3,885.75	3,000.00	3,000.00	218.00	1,846.50	1,153.50	61.55%
648-839-000 AUTOPSIES	28,041.52	25,000.00	25,000.00	45.00	13,308.00	11,692.00	53.23%
648-851-010 CELLULAR PHONES	713.91	700.00	700.00	54.48	544.80	155.20	77.83%
648-957-000 EMPLOYEE TRAINING	885.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>47,783.02</b>	<b>45,900.00</b>	<b>45,900.00</b>	<b>1,505.55</b>	<b>27,062.33</b>	<b>18,837.67</b>	<b>58.96%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>47,783.02</b>	<b>45,900.00</b>	<b>45,900.00</b>	<b>1,505.55</b>	<b>27,062.33</b>	<b>18,837.67</b>	<b>58.96%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 681 VETERANS BURIAL</b>							
<b>Expenses</b>							
681-833-000							
BURIAL EXPENSES	13,520.00	19,000.00	19,000.00	600.00	11,040.00	7,960.00	58.11%
<b>Expenses Total</b>	<b>13,520.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>600.00</b>	<b>11,040.00</b>	<b>7,960.00</b>	<b>58.11%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>13,520.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>600.00</b>	<b>11,040.00</b>	<b>7,960.00</b>	<b>58.11%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-707-000							
SALARIES - PER DIEMS	0.00	0.00	400.00	0.00	80.00	320.00	20.00%
722-715-000							
F.I.C.A.	0.00	0.00	53.00	0.00	1.16	51.84	2.19%
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	35.00	140.00	20.00%
722-901-000							
ADVERTISING	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00</b>	<b>116.16</b>	<b>561.84</b>	<b>17.13%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00</b>	<b>116.16</b>	<b>561.84</b>	<b>17.13%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-881-000 TOURISM	2,000.00	2,000.00	2,000.00	0.00	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%
<b>Expenses Total</b>	<b>46,301.99</b>	<b>46,302.00</b>	<b>46,302.00</b>	<b>0.00</b>	<b>46,302.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ECONOMIC DEVELOPMENT CORP Dept Total</b>	<b>46,301.99</b>	<b>46,302.00</b>	<b>46,302.00</b>	<b>0.00</b>	<b>46,302.00</b>	<b>0.00</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000							
OTHER INSURANCE & BONDS	153,333.24	174,000.00	160,000.00	0.00	145,424.36	14,575.64	90.89%
<b>Expenses Total</b>	<b>153,333.24</b>	<b>174,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>145,424.36</b>	<b>14,575.64</b>	<b>90.89%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>153,333.24</b>	<b>174,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>145,424.36</b>	<b>14,575.64</b>	<b>90.89%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 880 H.H.PURDY LEASE/PURCH AGREEMNT</b>							
<b>Expenses</b>							
880-990-000							
H.H. PURDY LEASE/PURCHASE AGREEMEN	24,370.00	97,080.00	97,080.00	0.00	73,910.00	23,170.00	76.13%
<b>Expenses Total</b>	<b>24,370.00</b>	<b>97,080.00</b>	<b>97,080.00</b>	<b>0.00</b>	<b>73,910.00</b>	<b>23,170.00</b>	<b>76.13%</b>
<b>H.H.PURDY LEASE/PURCH AGREEMNT Dept</b>	<b>24,370.00</b>	<b>97,080.00</b>	<b>97,080.00</b>	<b>0.00</b>	<b>73,910.00</b>	<b>23,170.00</b>	<b>76.13%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	60,449.00	53,409.00	0.00	0.00	53,409.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>60,449.00</b>	<b>53,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,409.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>60,449.00</b>	<b>53,409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,409.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received			
<b>Department 965 OPERATING TRANSFERS OUT Expenses</b>										
965-999-208 COUNTY PARKS FUND	0.00	5,000.00	5,000.00	1,250.00	5,000.00	0.00	100.00%			
965-999-215 FRIEND OF THE COURT TRANSFERS	320,131.00	417,151.00	417,151.00	104,287.75	417,151.00	0.00	100.00%			
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	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	0.00	131,305.00	131,305.00	32,826.25	131,305.00	0.00	100.00%			
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	11,400.00	0.00	100.00%			
965-999-288 CHILD CARE HUMAN SERVICES	87,500.00	149,000.00	149,000.00	37,250.00	149,000.00	0.00	100.00%			
965-999-290 HUMAN SERVICES	10,000.00	9,000.00	9,000.00	2,250.00	9,000.00	0.00	100.00%			
965-999-292 CHILD CARE (PROB CT & SOC SER)	470,000.00	442,932.00	392,932.00	85,733.00	392,932.00	0.00	100.00%			
965-999-293 SOLDIERS RELIEF	28,500.00	28,500.00	28,500.00	7,125.00	28,500.00	0.00	100.00%			
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	10,293.00	0.00	100.00%			
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	67,395.00	67,395.00	16,848.75	67,395.00	0.00	100.00%			
965-999-730 TRANSFER OUT SICK/VAC FUND	91,860.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00%			
<b>Expenses Total</b>	<b>1,656,200.94</b>	<b>1,862,417.00</b>	<b>1,812,417.00</b>	<b>430,986.50</b>	<b>1,803,946.00</b>	<b>8,471.00</b>	<b>99.53%</b>			
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>1,656,200.94</b>	<b>1,862,417.00</b>	<b>1,812,417.00</b>	<b>430,986.50</b>	<b>1,803,946.00</b>	<b>8,471.00</b>	<b>99.53%</b>			
<b>Revenues Total</b>	<b>11,967,408.90</b>	<b>12,122,000.00</b>	<b>12,581,616.97</b>	<b>1,332,735.65</b>	<b>9,802,034.64</b>	<b>2,779,582.33</b>	<b>77.91%</b>			
<b>Expenses Fund Total</b>	<b>11,866,213.45</b>	<b>12,122,000.00</b>	<b>12,253,531.00</b>	<b>1,095,178.15</b>	<b>9,669,582.33</b>	<b>2,583,948.67</b>	<b>78.91%</b>			
<b>Net (Rev/Exp)</b>	<b>101,195.45</b>	<b>0.00</b>	<b>328,085.97</b>	<b>237,557.50</b>	<b>132,452.31</b>	<b>195,633.66</b>				
<b>Beginning/Adjusted Balance</b>	<b>1,351,213.13</b>	<b>+</b>	<b>YTD Revenues</b>	<b>9,802,034.64</b>	<b>-</b>	<b>YTD Expenses</b>	<b>9,669,582.33</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>1,483,665.44</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 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	12,581,616.97	1,332,735.65	9,802,034.64	2,779,582.33	77.91%
Grand Total for Expenses	11,866,213.45	12,122,000.00	12,253,531.00	1,095,178.15	9,669,582.33	2,583,948.67	78.91%
Grand Total Net Rev/Exp	101,195.45	0.00	328,085.97	237,557.50	132,452.31	195,633.66	