

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	53,708.90	55,000.00	55,000.00	6,021.84	51,589.28	3,410.72	93.80%
101-703-020							
HEALTH INSURANCE INCENTIVE	3,999.84	10,000.00	6,000.00	461.52	3,846.00	2,154.00	64.10%
101-710-000							
WORKERS COMPENSATION	0.00	325.00	0.00	0.00	0.00	0.00	0.00%
101-711-000							
HEALTH & DENTAL INSURANCE	36,676.90	645.00	38,345.00	-931.30	33,936.23	4,408.77	88.50%
101-715-000							
F.I.C.A.	4,209.39	4,973.00	4,973.00	469.47	4,011.04	961.96	80.66%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	435.00	0.00	100.00%
101-718-000							
RETIREMENT	2,108.21	4,204.00	4,204.00	302.75	3,566.50	637.50	84.84%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	4,529.59	4,000.00	4,000.00	824.08	2,262.04	1,737.96	56.55%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,901.89	11,000.00	11,000.00	35.00	10,876.89	123.11	98.88%
101-851-010							
CELLULAR PHONE	2,670.33	2,400.00	2,400.00	224.73	2,528.12	-128.12	105.34%
101-861-000							
TRAVEL	10,411.32	10,000.00	10,000.00	1,440.00	11,964.60	-1,964.60	119.65%
101-901-000							
ADVERTISING	1,152.00	700.00	700.00	479.26	1,360.44	-660.44	194.35%
101-957-000							
EMPLOYEE TRAINING	11,099.87	14,000.00	14,000.00	540.00	13,098.03	901.97	93.56%
Expenses Total	141,903.24	117,682.00	151,057.00	9,903.60	139,474.17	11,582.83	92.33%
BOARD OF COMMISSIONERS Dept Total	141,903.24	117,682.00	151,057.00	9,903.60	139,474.17	11,582.83	92.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-728-000							
MISC EXP/N'TL PRESCRIPTION HLTH PLA	7.75	0.00	0.00	0.00	0.00	0.00	0.00%
104-835-000							
HEALTH SERVICES	0.00	2,000.00	2,000.00	255.00	595.00	1,405.00	29.75%
104-964-000							
TAX REFUNDS & REBATES	28,703.31	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
104-965-000							
APPROPRIATIONS	3,144.36	2,000.00	2,000.00	0.00	247.66	1,752.34	12.38%
104-965-050							
POSTAGE FOR METER	1,289.44	1,500.00	1,500.00	-2,560.36	-1,062.26	2,562.26	-70.82%
104-965-070							
SPECIAL PROGRAMS	2,840.36	2,000.00	2,000.00	0.00	1,451.58	548.42	72.58%
Expenses Total	35,985.22	12,500.00	12,500.00	-2,305.36	1,231.98	11,268.02	9.86%
SPECIAL PROGRAMS Dept Total	35,985.22	12,500.00	12,500.00	-2,305.36	1,231.98	11,268.02	9.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000							
SALARIES - SUPERVISION	105,171.81	45,724.00	45,724.00	5,275.83	48,016.23	-2,292.23	105.01%
132-704-000							
SALARIES - PERMANENT	404,263.71	377,690.00	390,016.00	49,547.81	404,879.82	-14,863.82	103.81%
132-704-020							
HEALTH INSURANCE INCENTIVE	3,976.66	3,900.00	3,900.00	599.96	3,861.28	38.72	99.01%
132-704-030							
DISABILITY PLAN	5,913.23	4,568.00	4,736.00	424.86	4,851.57	-115.57	102.44%
132-704-040							
UNUSED SICK TIME PAYOUT	4,356.13	3,673.00	3,673.00	3,313.52	3,313.52	359.48	90.21%
132-705-000							
SALARIES - TEMPORARY	26,160.00	32,000.00	32,000.00	720.00	24,362.16	7,637.84	76.13%
132-710-000							
WORKERS COMPENSATION	0.00	2,423.00	0.00	0.00	0.00	0.00	0.00%
132-711-000							
HEALTH & DENTAL INSURANCE	97,916.99	82,995.00	89,745.00	4,546.75	81,076.18	8,668.82	90.34%
132-715-000							
F.I.C.A.	39,789.31	33,575.00	34,509.00	4,264.77	35,749.27	-1,240.27	103.59%
132-717-000							
LIFE INSURANCE	923.68	761.00	805.00	72.50	831.60	-26.60	103.30%
132-718-000							
RETIREMENT	26,605.30	29,238.00	30,010.00	3,522.89	35,932.17	-5,922.17	119.73%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	9,292.49	8,000.00	8,000.00	485.33	9,309.02	-1,309.02	116.36%
132-727-010							
POSTAGE FOR COLLECTIONS	1,166.81	2,731.00	2,731.00	80.91	3,135.60	-404.60	114.82%
132-728-000							
LEIN ACCESS FEES	800.00	800.00	800.00	0.00	530.00	270.00	66.25%
132-729-000							
WESTLAW	0.00	2,500.00	2,500.00	383.14	1,021.71	1,478.29	40.87%
132-746-000							
UNIFORMS & ACCESSORIES	15.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000							
CONTRACTED SERVICES	10,664.16	55,500.00	55,500.00	60.00	22,983.60	32,516.40	41.41%
132-801-010							
COURT APPOINTED COUNSEL	471,734.53	237,200.00	261,601.00	42,631.47	320,670.21	-59,069.21	122.58%
132-801-020							
CRT APPT APPEAL OF RIGHT	19,837.57	25,000.00	25,000.00	960.00	15,026.58	9,973.42	60.11%
132-801-030							
GAL ATTORNEY FEES	61,218.08	56,000.00	56,000.00	20,726.92	87,172.04	-31,172.04	155.66%
132-805-010							
STENO TRANSCRIPTS	24,012.85	25,000.00	25,000.00	2,649.35	28,817.30	-3,817.30	115.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
132-805-020 STENO APPEAL TRANSCRIPTS	1,613.85	7,500.00	7,500.00	0.00	7,613.00	-113.00	101.51%
132-805-030 SUB STENO SERVICE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
132-806-000 JURY FEES	36,354.18	30,000.00	30,000.00	2,831.90	30,363.74	-363.74	101.21%
132-807-000 WITNESS FEES	7,380.25	7,000.00	7,000.00	1,696.50	4,669.50	2,330.50	66.71%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,790.00	2,000.00	2,000.00	545.00	2,231.97	-231.97	111.60%
132-820-000 VISITING JUDGE	9,177.75	58,500.00	58,500.00	4,936.76	17,052.77	41,447.23	29.15%
132-851-000 TELEPHONE	1,471.70	2,500.00	2,500.00	128.96	1,641.53	858.47	65.66%
132-851-010 CELLULAR PHONES	484.66	500.00	500.00	162.99	3,781.62	-3,281.62	756.32%
132-861-000 TRAVEL	2,234.64	2,500.00	2,500.00	118.59	1,152.75	1,347.25	46.11%
132-901-000 ADVERTISING	0.00	350.00	350.00	0.00	115.00	235.00	32.86%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	1,232.06	2,000.00	2,000.00	95.58	4,024.49	-2,024.49	201.22%
132-935-000 JUDICIAL TECH IMPROVEMENT	1,022.57	2,151.00	1,128.00	0.00	0.00	1,128.00	0.00%
132-957-000 EMPLOYEE TRAINING	1,980.88	2,300.00	2,300.00	0.00	2,166.14	133.86	94.18%
132-971-000 IMAGING/DATAWORKFLOW	0.00	25,000.00	25,000.00	0.00	9,587.46	15,412.54	38.35%
132-982-000 BOOKS	888.99	1,000.00	1,000.00	347.93	1,942.81	-942.81	194.28%
132-990-000 LEASE PAYMENTS	2,061.38	2,066.00	2,066.00	0.00	1,245.87	820.13	60.30%
Expenses Total	1,381,511.22	1,177,180.00	1,219,129.00	151,130.22	1,219,128.51	0.49	100.00%
CIRCUIT/FAMILY Dept Total	1,381,511.22	1,177,180.00	1,219,129.00	151,130.22	1,219,128.51	0.49	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT Expenses							
136-703-000 SALARIES - SUPERVISION	105,308.83	105,325.00	105,325.00	12,152.94	105,325.48	-0.48	100.00%
136-704-000 SALARIES - PERMANENT	543,863.51	555,325.00	555,325.00	68,179.67	550,486.58	4,838.42	99.13%
136-704-020 HEALTH INSURANCE INCENTIVE	8,984.10	9,600.00	9,600.00	1,476.84	9,445.62	154.38	98.39%
136-704-030 DISABILITY	8,243.71	8,444.00	8,444.00	694.97	8,276.72	167.28	98.02%
136-704-040 UNUSED SICK TIME PAYOUT	6,300.25	6,236.00	6,236.00	7,092.74	7,092.74	-856.74	113.74%
136-705-000 SALARIES - PT TIME TEMP.	720.00	1,080.00	1,080.00	90.00	270.00	810.00	25.00%
136-706-000 SALARIES - OVERTIME	208.88	1,150.00	1,150.00	0.00	630.28	519.72	54.81%
136-710-000 WORKERS COMPENSATION	0.00	3,396.00	0.00	0.00	0.00	0.00	0.00%
136-711-000 HEALTH & DENTAL INSURANCE	136,465.62	151,922.00	151,922.00	7,889.31	136,088.76	15,833.24	89.58%
136-715-000 F.I.C.A.	46,749.84	48,462.00	48,462.00	5,731.27	46,610.42	1,851.58	96.18%
136-717-000 LIFE INSURANCE	1,457.25	1,479.00	1,479.00	123.25	1,464.50	14.50	99.02%
136-718-000 RETIREMENT	34,766.35	47,405.00	47,405.00	5,292.39	45,183.42	2,221.58	95.31%
136-719-000 UNEMPLOYMENT	258.03	3,415.00	3,415.00	0.00	3,414.50	0.50	99.99%
136-727-000 SUPPLIES, PRINTING, POSTAGE	22,063.38	21,000.00	21,000.00	2,560.49	17,000.46	3,999.54	80.95%
136-727-010 STORAGE SUPPLIES/FURNITURE	206.80	0.00	0.00	0.00	0.00	0.00	0.00%
136-728-000 SCREENING ASSESSMENTS	1,998.00	1,500.00	1,500.00	540.00	1,500.00	0.00	100.00%
136-728-010 LEIN ACCESS FEES	1,600.00	800.00	800.00	0.00	0.00	800.00	0.00%
136-729-000 WESTLAW	0.00	5,700.00	5,700.00	833.00	3,235.50	2,464.50	56.76%
136-801-000 CONTRACTED SERVICES	731.54	1,000.00	1,000.00	0.00	236.50	763.50	23.65%
136-801-010 COURT APPOINTED ATTORNEYS	60,569.80	86,000.00	86,000.00	7,500.00	85,849.00	151.00	99.82%
136-804-000 COLLECTION FEES	1,201.95	0.00	1,500.00	0.00	1,402.00	98.00	93.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
136-805-010 STENO TRANSCRIPTS	237.10	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000 JURY FEES	30,968.86	17,000.00	17,000.00	682.10	12,821.69	4,178.31	75.42%
136-807-000 WITNESS FEES	2,737.90	2,000.00	2,000.00	442.60	1,623.10	376.90	81.16%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,814.25	1,235.00	1,873.00	75.00	1,767.50	105.50	94.37%
136-820-000 VISITING JUDGE	7,553.33	8,000.00	8,000.00	0.00	7,838.48	161.52	97.98%
136-851-010 CELLULAR PHONES	1,511.13	1,600.00	1,600.00	126.97	1,555.58	44.42	97.22%
136-861-000 TRAVEL	2,427.56	500.00	2,700.00	106.00	2,281.92	418.08	84.52%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	424.57	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	1,162.78	1,000.00	2,862.00	150.00	856.77	2,005.23	29.94%
136-982-000 BOOKS	3,506.12	3,000.00	3,000.00	380.00	1,709.51	1,290.49	56.98%
Expenses Total	1,035,041.44	1,094,574.00	1,097,378.00	122,119.54	1,053,967.03	43,410.97	96.04%
DISTRICT COURT Dept Total	1,035,041.44	1,094,574.00	1,097,378.00	122,119.54	1,053,967.03	43,410.97	96.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,170.00	1,200.00	1,200.00	0.00	950.00	250.00	79.17%
147-715-000							
F.I.C.A.	16.97	18.00	18.00	0.00	13.79	4.21	76.61%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,037.60	3,200.00	3,200.00	0.00	2,998.80	201.20	93.71%
147-861-000							
TRAVEL	238.56	300.00	300.00	0.00	199.00	101.00	66.33%
Expenses Total	4,463.13	4,718.00	4,718.00	0.00	4,161.59	556.41	88.21%
JURY COMMISSION Dept Total	4,463.13	4,718.00	4,718.00	0.00	4,161.59	556.41	88.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	139,919.13	139,919.00	139,919.00	18,835.25	142,609.75	-2,690.75	101.92%
148-704-000 SALARIES - PERMANENT	47,600.71	48,011.00	48,011.00	3,479.42	43,855.06	4,155.94	91.34%
148-704-020 HEALTH INSURANCE INCENTIVE	499.98	500.00	500.00	0.00	461.52	38.48	92.30%
148-704-030 DISABILITY PLAN	645.25	659.00	659.00	38.06	634.72	24.28	96.32%
148-704-040 UNUSED SICK TIME PAYOUT	193.32	134.00	134.00	0.00	0.00	134.00	0.00%
148-705-000 SALARIES - TEMPORARY	13,575.02	0.00	0.00	0.00	2,341.07	-2,341.07	100.00%
148-710-000 WORKERS COMPENSATION	0.00	958.00	0.00	0.00	0.00	0.00	0.00%
148-711-000 HEALTH & DENTAL INSURANCE	23,406.25	27,030.00	27,030.00	1,513.71	20,681.30	6,348.70	76.51%
148-715-000 F.I.C.A.	13,388.63	12,121.00	12,121.00	540.68	12,257.66	-136.66	101.13%
148-717-000 LIFE INSURANCE	195.72	196.00	196.00	14.50	184.85	11.15	94.31%
148-718-000 RETIREMENT	3,690.59	6,800.00	6,800.00	530.07	6,238.18	561.82	91.74%
148-727-000 SUPPLIES, PRINTING, POSTAGE	6,358.59	6,000.00	6,000.00	419.19	4,358.81	1,641.19	72.65%
148-746-000 UNIFORMS & ACCESSORIES	22.98	25.00	25.00	0.00	0.00	25.00	0.00%
148-801-000 CONTRACTUAL	400.00	500.00	500.00	0.00	216.08	283.92	43.22%
148-801-010 COURT APPOINTED COUNSEL	14,510.18	9,000.00	9,000.00	4,306.50	17,292.57	-8,292.57	192.14%
148-801-030 GAL ATTY FEE'S	20,252.69	15,000.00	15,000.00	3,641.75	13,927.39	1,072.61	92.85%
148-801-040 GUARDIANSHIP SERVICES	1,858.42	1,700.00	1,700.00	1,025.00	2,215.00	-515.00	130.29%
148-805-010 STENO TRANSCRIPTS	90.90	50.00	50.00	0.00	0.00	50.00	0.00%
148-806-000 JURY FEES	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
148-807-000 WITNESS FEES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,305.00	1,600.00	1,600.00	127.71	2,045.75	-445.75	127.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
148-861-000 TRAVEL	1,684.67	1,600.00	1,600.00	0.00	1,100.55	499.45	68.78%
148-901-000 ADVERTISING	0.00	43.00	43.00	0.00	0.00	43.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	1,805.66	2,000.00	2,000.00	68.06	2,014.61	-14.61	100.73%
148-957-000 EMPLOYEE TRAINING	537.90	1,000.00	1,000.00	60.00	1,354.86	-354.86	135.49%
148-982-000 BOOKS	418.70	500.00	500.00	532.92	1,564.19	-1,064.19	312.84%
148-990-000 LEASE PAYMENTS	687.10	700.00	700.00	0.00	279.13	420.87	39.88%
Expenses Total	293,047.39	277,046.00	276,088.00	35,132.82	275,633.05	454.95	99.84%
PROBATE COURT Dept Total	293,047.39	277,046.00	276,088.00	35,132.82	275,633.05	454.95	99.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	2,640.79	4,000.00	4,000.00	80.58	2,291.62	1,708.38	57.29%
151-920-000							
UTILITIES	9,098.89	9,200.00	9,200.00	1,151.22	8,735.53	464.47	94.95%
151-990-010							
LEASE PAYMENTS	33,000.00	0.00	36,300.00	3,300.00	36,300.00	0.00	100.00%
Expenses Total	44,739.68	13,200.00	49,500.00	4,531.80	47,327.15	2,172.85	95.61%
ADULT PROBATION Dept Total	44,739.68	13,200.00	49,500.00	4,531.80	47,327.15	2,172.85	95.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	640.00	400.00	2,400.00	1,920.00	3,040.00	-640.00	126.67%
191-715-000							
F.I.C.A.	9.28	0.00	35.00	27.84	44.08	-9.08	125.94%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	1,742.52	51,787.00	40,452.00	3.52	21,768.29	18,683.71	53.81%
191-727-030							
SUPPLIES - REIMB.	12,090.93	33,000.00	42,000.00	0.00	41,487.78	512.22	98.78%
191-861-000							
TRAVEL	108.36	200.00	500.00	64.96	501.96	-1.96	100.39%
Expenses Total	14,591.09	85,387.00	85,387.00	2,016.32	66,842.11	18,544.89	78.28%
ELECTION Dept Total	14,591.09	85,387.00	85,387.00	2,016.32	66,842.11	18,544.89	78.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	34,600.00	34,600.00	34,600.00	0.00	34,600.00	0.00	100.00%
202-801-010							
COST ALLOCATION PLAN	8,450.00	8,450.00	8,450.00	0.00	7,000.00	1,450.00	82.84%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	0.00	505.00	1,495.00	25.25%
Expenses Total	43,555.00	45,050.00	45,050.00	0.00	42,105.00	2,945.00	93.46%
ACCOUNTING SERVICES Dept Total	43,555.00	45,050.00	45,050.00	0.00	42,105.00	2,945.00	93.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	43,133.57	35,000.00	38,905.00	11,392.15	38,904.93	0.07	100.00%
211-803-000							
LABOR COUNCIL	5,272.50	15,000.00	70,690.00	20,564.98	70,689.36	0.64	100.00%
Expenses Total	48,406.07	50,000.00	109,595.00	31,957.13	109,594.29	0.71	100.00%
LEGAL COUNSEL Dept Total	48,406.07	50,000.00	109,595.00	31,957.13	109,594.29	0.71	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.02	53,872.00	53,872.00	6,216.00	53,872.00	0.00	100.00%
215-704-000							
SALARIES - PERMANENT	204,417.67	201,576.00	201,576.00	27,319.69	202,290.35	-714.35	100.35%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,999.84	6,000.00	6,000.00	923.04	5,999.76	0.24	100.00%
215-704-030							
DISABILITY PLAN	2,677.91	2,768.00	2,768.00	229.77	2,757.24	10.76	99.61%
215-704-040							
UNUSED SICK TIME PAYOUT	509.48	956.00	956.00	547.40	624.32	331.68	65.31%
215-705-000							
SALARIES - PT/TEMP.	12,808.81	13,635.00	13,635.00	0.00	8,765.68	4,869.32	64.29%
215-706-000							
SALARIES - OVERTIME	1,633.23	1,000.00	1,000.00	5.45	310.84	689.16	31.08%
215-710-000							
WORKERS COMPENSATION	0.00	1,385.00	0.00	0.00	0.00	0.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	71,969.33	67,859.00	67,859.00	3,530.30	62,169.58	5,689.42	91.62%
215-715-000							
F.I.C.A.	20,695.99	21,193.00	21,193.00	2,620.99	20,379.56	813.44	96.16%
215-717-000							
LIFE INSURANCE	703.25	696.00	696.00	58.00	696.00	0.00	100.00%
215-718-000							
RETIREMENT	4,528.47	10,102.00	10,102.00	1,164.20	10,076.65	25.35	99.75%
215-719-000							
UNEMPLOYMENT	0.00	3,513.00	3,513.00	0.00	3,533.02	-20.02	100.57%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	13,870.01	12,000.00	12,000.00	1,989.13	10,608.17	1,391.83	88.40%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,136.67	675.00	675.00	0.00	146.67	528.33	21.73%
215-851-010							
CELLULAR PHONE	296.88	0.00	0.00	0.00	64.95	-64.95	100.00%
215-861-000							
TRAVEL	388.12	400.00	400.00	31.64	211.37	188.63	52.84%
215-957-000							
EMPLOYEE TRAINING	1,254.79	1,100.00	1,100.00	0.00	678.31	421.69	61.66%
215-965-010							
DATA/WORKFLOW IMAGING	0.00	0.00	7,000.00	0.00	6,518.85	481.15	93.13%
215-965-030							
ACS VITAL IMAGING	4,241.60	4,500.00	4,500.00	441.10	1,960.20	2,539.80	43.56%
Expenses Total	399,004.07	403,230.00	408,845.00	45,076.71	391,663.52	17,181.48	95.80%
CLERK Dept Total	399,004.07	403,230.00	408,845.00	45,076.71	391,663.52	17,181.48	95.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.57	84,670.00	84,670.00	9,769.56	84,669.52	0.48	100.00%
223-704-000							
SALARIES - PERMANENT	178,412.34	159,531.00	159,531.00	19,037.79	159,636.81	-105.81	100.07%
223-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	2,000.00	2,000.00	307.68	1,999.92	0.08	100.00%
223-704-030							
DISABILITY PLAN	3,670.00	3,353.00	3,353.00	278.69	3,344.28	8.72	99.74%
223-704-040							
UNUSED SICK TIME PAYOUT	3,203.10	3,111.00	3,111.00	3,842.79	3,842.79	-731.79	123.52%
223-710-000							
WORKERS COMPENSATION	0.00	1,247.00	0.00	0.00	0.00	0.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	35,076.07	40,620.00	40,620.00	2,223.72	37,763.48	2,856.52	92.97%
223-715-000							
F.I.C.A.	20,466.18	19,072.00	19,072.00	2,483.73	18,892.67	179.33	99.06%
223-717-000							
LIFE INSURANCE	522.00	435.00	435.00	36.25	456.75	-21.75	105.00%
223-718-000							
RETIREMENT	14,928.57	16,450.00	16,450.00	1,900.17	16,449.63	0.37	100.00%
223-719-000							
UNEMPLOYMENT	497.04	0.00	0.00	0.00	0.00	0.00	0.00%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	3,415.57	2,500.00	2,500.00	0.00	2,203.26	296.74	88.13%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	895.00	900.00	900.00	0.00	785.00	115.00	87.22%
223-835-000							
HEALTH SERVICES	979.22	0.00	0.00	0.00	85.00	-85.00	100.00%
223-851-010							
CELLULAR PHONE	176.88	200.00	200.00	14.74	176.88	23.12	88.44%
223-861-000							
TRAVEL	245.28	350.00	350.00	155.00	558.45	-208.45	159.56%
223-901-000							
ADVERTISING	258.00	500.00	500.00	0.00	0.00	500.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,658.17	2,000.00	2,000.00	90.89	718.15	1,281.85	35.91%
Expenses Total	352,995.91	336,939.00	335,692.00	40,141.01	331,582.59	4,109.41	98.78%
CONTROLLER Dept Total	352,995.91	336,939.00	335,692.00	40,141.01	331,582.59	4,109.41	98.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	62,545.77	62,546.00	62,546.00	7,216.83	62,545.86	0.14	100.00%
225-704-000							
SALARIES - PERMANENT	68,463.21	69,966.00	69,966.00	9,418.50	70,235.18	-269.18	100.38%
225-704-030							
DISABILITY PLAN	1,745.20	1,820.00	1,820.00	151.63	1,819.56	0.44	99.98%
225-704-040							
UNUSED SICK TIME PAYOUT	1,817.46	1,500.00	1,500.00	1,764.06	1,764.06	-264.06	117.60%
225-706-000							
SALARIES - OVERTIME	754.69	500.00	500.00	423.83	1,009.12	-509.12	201.82%
225-710-000							
WORKERS COMPENSATION	0.00	673.00	0.00	0.00	0.00	0.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	37,069.10	40,500.00	40,500.00	2,797.01	38,149.91	2,350.09	94.20%
225-715-000							
F.I.C.A.	10,054.36	10,290.00	10,290.00	1,418.50	10,219.32	70.68	99.31%
225-717-000							
LIFE INSURANCE	261.00	261.00	261.00	29.00	290.00	-29.00	111.11%
225-718-000							
RETIREMENT	4,434.18	6,046.00	6,046.00	707.37	6,058.93	-12.93	100.21%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	766.12	1,000.00	1,000.00	503.10	1,505.66	-505.66	150.57%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	825.00	800.00	800.00	0.00	800.00	0.00	100.00%
225-861-000							
TRAVEL	718.82	800.00	800.00	31.42	793.74	6.26	99.22%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	438.65	600.00	600.00	0.00	150.00	450.00	25.00%
Expenses Total	189,893.56	197,402.00	196,729.00	24,461.25	195,341.34	1,387.66	99.29%
EQUALIZATION Dept Total	189,893.56	197,402.00	196,729.00	24,461.25	195,341.34	1,387.66	99.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	50.84	83.00	83.00	0.00	0.00	83.00	0.00%
226-715-000 F.I.C.A.	470.64	459.00	459.00	77.44	470.28	-11.28	102.46%
226-718-000 RETIREMENT	360.00	360.00	360.00	33.35	400.20	-40.20	111.17%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	1,000.00	6,000.00	0.00	100.00%
226-802-000 STAFF CONTRACTUAL	3,757.65	5,000.00	5,000.00	150.00	1,700.24	3,299.76	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	1,389.15	1,600.00	1,600.00	425.50	1,873.50	-273.50	117.09%
Expenses Total	12,028.28	13,702.00	13,702.00	1,686.29	10,444.22	3,257.78	76.22%
EQUALIZATION/HURON COUNTY Dept Total	12,028.28	13,702.00	13,702.00	1,686.29	10,444.22	3,257.78	76.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	0.00	0.00	11,286.00	4,158.00	11,286.00	0.00	100.00%
227-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	307.68	769.20	1,230.80	38.46%
227-704-030							
DISABILITY PLAN	0.00	0.00	155.00	35.34	141.36	13.64	91.20%
227-705-000							
SALARIES - PT/TEMP	0.00	16,632.00	16,632.00	0.00	10,989.00	5,643.00	66.07%
227-710-000							
WORK COMP	0.00	84.00	56.00	0.00	0.00	56.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	143.00	0.00	0.00	143.00	0.00%
227-715-000							
FICA	0.00	1,272.00	2,136.00	343.76	1,771.99	364.01	82.96%
227-717-000							
LIFE INSURANCE	0.00	0.00	36.00	0.00	0.00	36.00	0.00%
227-718-000							
RETIREMENT	0.00	0.00	300.00	94.80	284.40	15.60	94.80%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	84.93	0.00	3,500.00	12.43	3,059.21	440.79	87.41%
Expenses Total	84.93	17,988.00	36,244.00	4,952.01	28,301.16	7,942.84	78.09%
CITY OF CARO ASSESMENT CONTRT Dept	84.93	17,988.00	36,244.00	4,952.01	28,301.16	7,942.84	78.09%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
229-957-000 EMPLOYEE TRAINING	2,679.39	500.00	500.00	0.00	57.00	443.00	11.40%
229-982-000 BOOKS	5,943.52	5,000.00	5,000.00	162.00	3,845.26	1,154.74	76.91%
Expenses Total	471,546.35	473,519.00	478,830.00	56,039.35	474,150.06	4,679.94	99.02%
PROSECUTOR Dept Total	471,546.35	473,519.00	478,830.00	56,039.35	474,150.06	4,679.94	99.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	108,263.69	110,541.00	110,541.00	13,299.99	110,650.14	-109.14	100.10%
230-704-030							
DISABILITY PLAN	1,445.77	1,518.00	1,518.00	124.09	1,499.45	18.55	98.78%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
230-706-000							
WAGES OVERTIME	592.78	0.00	0.00	0.00	196.29	-196.29	100.00%
230-710-000							
WORKERS COMPENSATION	0.00	555.00	0.00	0.00	0.00	0.00	0.00%
230-711-000							
HEALTH & DENTAL INSURANCE	36,528.54	40,500.00	40,500.00	2,077.30	36,851.99	3,648.01	90.99%
230-715-000							
F.I.C.A.	8,212.34	8,495.00	8,495.00	997.98	8,343.74	151.26	98.22%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	261.00	0.00	100.00%
230-718-000							
RETIREMENT	5,112.23	6,236.00	6,236.00	719.55	6,241.03	-5.03	100.08%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,702.24	1,500.00	1,500.00	0.00	1,473.88	26.12	98.26%
230-801-000							
CONTRACTED SERVICES	373.24	750.00	750.00	329.00	645.00	105.00	86.00%
230-851-000							
TELEPHONE	1,155.12	1,300.00	1,300.00	96.26	1,155.12	144.88	88.86%
230-982-000							
BOOKS	144.01	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	163,790.96	172,306.00	171,751.00	17,665.92	167,317.64	4,433.36	97.42%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	163,790.96	172,306.00	171,751.00	17,665.92	167,317.64	4,433.36	97.42%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	54,209.22	52,263.00	52,263.00	6,030.33	52,262.86	0.14	100.00%
236-704-000							
SALARIES - PERMANENT	111,486.78	89,681.00	89,681.00	12,072.39	90,025.61	-344.61	100.38%
236-704-030							
DISABILITY PLAN	1,543.90	1,231.00	1,231.00	102.62	1,231.44	-0.44	100.04%
236-705-000							
SALARIES - PT/TEMP	410.00	20,000.00	20,000.00	1,505.00	11,625.00	8,375.00	58.13%
236-706-000							
SALARIES - OVERTIME	538.98	500.00	500.00	252.74	1,436.64	-936.64	287.33%
236-710-000							
WORKERS COMPENSATION	0.00	813.00	0.00	0.00	0.00	0.00	0.00%
236-711-000							
HEALTH & DENTAL INSURANCE	57,183.62	50,500.00	50,500.00	2,600.46	47,445.67	3,054.33	93.95%
236-715-000							
F.I.C.A.	12,385.44	11,375.00	11,375.00	1,476.70	11,541.10	-166.10	101.46%
236-717-000							
LIFE INSURANCE	427.75	348.00	348.00	29.00	348.00	0.00	100.00%
236-718-000							
RETIREMENT	3,801.95	6,973.00	6,973.00	809.61	6,996.82	-23.82	100.34%
236-719-000							
UNEMPLOYMENT	0.00	6,996.00	6,996.00	0.00	4,992.00	2,004.00	71.36%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	5,153.67	6,000.00	6,000.00	355.59	5,948.99	51.01	99.15%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	376.66	300.00	300.00	0.00	326.67	-26.67	108.89%
236-861-000							
TRAVEL	175.00	250.00	250.00	0.00	0.00	250.00	0.00%
236-965-030							
OPTICAL IMAGING	37,514.30	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	285,207.27	247,230.00	246,417.00	25,234.44	234,180.80	12,236.20	95.03%
REGISTER OF DEEDS Dept Total	285,207.27	247,230.00	246,417.00	25,234.44	234,180.80	12,236.20	95.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 253 TREASURER Expenses							
253-703-000 SALARIES - SUPERVISION	52,698.33	52,698.00	52,698.00	6,080.58	52,698.36	-0.36	100.00%
253-704-000 SALARIES - PERMANENT	145,998.66	131,242.00	131,242.00	18,013.97	130,984.99	257.01	99.80%
253-704-030 DISABILITY PLAN	1,998.72	1,802.00	1,802.00	150.17	1,783.78	18.22	98.99%
253-704-040 UNUSED SICK TIME PAYOUT	208.12	860.00	860.00	34.07	34.07	825.93	3.96%
253-705-000 SALARIES - TEMP	9,359.09	0.00	0.00	0.00	0.00	0.00	0.00%
253-706-000 SALARIES - OVERTIME	1,983.53	1,000.00	1,000.00	232.74	1,046.53	-46.53	104.65%
253-710-000 WORKERS COMPENSATION	0.00	929.00	0.00	0.00	0.00	0.00	0.00%
253-711-000 HEALTH & DENTAL INSURANCE	63,530.56	72,295.00	72,295.00	3,265.73	58,148.26	14,146.74	80.43%
253-715-000 F.I.C.A.	14,492.77	14,214.00	14,214.00	1,720.61	12,792.87	1,421.13	90.00%
253-717-000 LIFE INSURANCE	522.00	466.00	466.00	38.83	465.95	0.05	99.99%
253-718-000 RETIREMENT	4,007.33	8,129.00	8,129.00	941.09	8,099.41	29.59	99.64%
253-727-000 SUPPLIES, PRINTING, POSTAGE	43,801.91	43,000.00	43,000.00	4,202.42	33,657.55	9,342.45	78.27%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	6,811.71	6,000.00	6,000.00	290.52	1,856.89	4,143.11	30.95%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	250.00	250.00	0.00	150.00	100.00	60.00%
253-861-000 TRAVEL	405.15	600.00	600.00	0.00	68.00	532.00	11.33%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,349.00	3,350.00	3,350.00	0.00	3,434.00	-84.00	102.51%
253-957-000 EMPLOYEES TRAINING	834.15	1,500.00	1,500.00	0.00	440.69	1,059.31	29.38%
Expenses Total	350,151.03	338,335.00	337,406.00	34,970.73	305,661.35	31,744.65	90.59%
TREASURER Dept Total	350,151.03	338,335.00	337,406.00	34,970.73	305,661.35	31,744.65	90.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-727-000							
SUPPLIES, PRINTING, POSTAGE	7,313.64	6,000.00	6,000.00	1,909.73	6,003.14	-3.14	100.05%
257-801-000							
CONTRACTURAL SERVICES	113,792.72	116,000.00	116,000.00	55,481.05	118,411.72	-2,411.72	102.08%
257-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	680.00	800.00	800.00	248.00	563.00	237.00	70.38%
257-851-010							
CELLULAR PHONE CHARGES	2,045.51	2,000.00	2,000.00	51.34	1,838.89	161.11	91.94%
257-861-000							
TRAVEL	5,667.29	7,000.00	7,000.00	807.41	5,300.00	1,700.00	75.71%
257-934-000							
OFFICE EQUIP REPAIRS & MAINT.	1,245.39	1,300.00	1,300.00	0.00	597.74	702.26	45.98%
257-957-000							
EMPLOYEE TRAINING	989.95	2,500.00	2,500.00	178.00	1,661.49	838.51	66.46%
Expenses Total	131,734.50	135,600.00	135,600.00	58,675.53	134,375.98	1,224.02	99.10%
MSU EXTENSION Dept Total	131,734.50	135,600.00	135,600.00	58,675.53	134,375.98	1,224.02	99.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	100,363.86	100,364.00	100,364.00	11,580.45	100,363.90	0.10	100.00%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	1,379.00	114.84	1,378.08	0.92	99.93%
259-704-040							
UNUSED SICK TIME PAYOUT	1,029.93	0.00	0.00	0.00	0.00	0.00	0.00%
259-710-000							
WORKERS COMPENSATION	0.00	507.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	24,830.06	27,000.00	27,000.00	1,437.66	25,095.12	1,904.88	92.94%
259-715-000							
F.I.C.A.	7,767.09	7,747.00	7,747.00	882.64	7,678.82	68.18	99.12%
259-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	174.00	0.00	100.00%
259-718-000							
RETIREMENT	6,021.81	6,695.00	6,695.00	772.41	6,694.22	0.78	99.99%
259-727-000							
SUPPLIES	796.96	450.00	450.00	0.00	442.54	7.46	98.34%
259-729-000							
MICROFILM STORAGE	1,494.10	0.00	0.00	0.00	0.00	0.00	0.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	492.89	300.00	300.00	0.00	199.00	101.00	66.33%
259-957-000							
EMPLOYEE TRAINING	866.86	3,300.00	3,300.00	1,045.39	3,240.69	59.31	98.20%
259-965-020							
COMPUTER SERVICE CONTRACTS	214,762.11	177,500.00	177,500.00	9,068.64	177,413.03	86.97	99.95%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	11,281.31	9,000.00	9,000.00	62.00	8,737.05	262.95	97.08%
259-965-801							
COMPUTER CONTRACTUAL SVCS	30,564.67	20,000.00	20,000.00	208.75	19,524.67	475.33	97.62%
Expenses Total	401,823.73	354,416.00	353,909.00	25,187.28	350,941.12	2,967.88	99.16%
COMPUTER OPERATIONS Dept Total	401,823.73	354,416.00	353,909.00	25,187.28	350,941.12	2,967.88	99.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	44,038.83	45,468.00	45,468.00	5,292.21	45,451.25	16.75	99.96%
265-704-000							
SALARIES - PERMANENT	120,710.84	98,031.00	98,031.00	12,624.74	95,835.22	2,195.78	97.76%
265-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	0.00	0.00	0.00	0.00	0.00	0.00%
265-704-030							
DISABILITY PLAN	2,316.28	1,986.00	1,986.00	162.79	1,988.18	-2.18	100.11%
265-704-040							
UNUSED SICK TIME PAYOUT	958.11	672.00	672.00	857.24	857.24	-185.24	127.57%
265-705-000							
SALARIES - PT/TEMP	61,975.11	68,036.00	68,036.00	7,250.61	58,762.48	9,273.52	86.37%
265-706-000							
SALARIES - OVERTIME	6,954.24	5,000.00	5,000.00	942.57	2,479.47	2,520.53	49.59%
265-710-000							
WORKERS COMPENSATION	0.00	1,112.00	0.00	0.00	0.00	0.00	0.00%
265-711-000							
HEALTH & DENTAL INSURANCE	48,077.01	54,001.00	54,001.00	2,687.11	48,310.87	5,690.13	89.46%
265-715-000							
F.I.C.A.	17,867.75	17,009.00	17,009.00	2,024.05	15,262.26	1,746.74	89.73%
265-717-000							
LIFE INSURANCE	435.00	348.00	348.00	29.00	355.25	-7.25	102.08%
265-718-000							
RETIREMENT	3,904.21	5,956.00	5,956.00	660.66	5,649.39	306.61	94.85%
265-719-000							
UNEMPLOYMENT	163.31	0.00	0.00	0.00	0.00	0.00	0.00%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	6,579.57	7,500.00	7,500.00	1,477.21	8,214.69	-714.69	109.53%
265-746-000							
UNIFORMS & ACCESSORIES	3,790.34	3,000.00	3,000.00	321.17	2,927.12	72.88	97.57%
265-747-000							
GAS, OIL, GREASE, & ETC.	8,569.02	9,000.00	9,000.00	1,221.65	6,452.26	2,547.74	71.69%
265-776-000							
JANITORIAL SUPPLIES	17,813.73	16,500.00	16,500.00	3,829.56	20,670.26	-4,170.26	125.27%
265-851-000							
TELEPHONE	56,668.92	60,000.00	60,000.00	4,860.40	53,863.46	6,136.54	89.77%
265-851-010							
CELLULAR PHONES	2,811.22	2,550.00	2,550.00	54.48	1,842.23	707.77	72.24%
265-920-000							
UTILITIES	194,628.62	215,000.00	215,000.00	21,204.11	190,864.12	24,135.88	88.77%
265-931-000							
BLDG. REPAIR & MAINTENANCE	27,363.38	30,000.00	30,000.00	1,454.16	23,676.33	6,323.67	78.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	43,394.08	50,000.00	50,000.00	3,809.32	46,901.15	3,098.85	93.80%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	24,771.66	22,000.00	22,000.00	0.00	20,978.03	1,021.97	95.35%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,341.10	15,000.00	15,000.00	833.63	10,821.99	4,178.01	72.15%
265-936-000							
GROUNDS CARE & MAINTENANCE	5,128.68	4,000.00	4,000.00	844.00	2,974.97	1,025.03	74.37%
265-990-000							
POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	4,644.00	1,556.00	74.90%
265-990-010							
LEASE PAYMENT TO NILAND	11,879.64	11,856.00	11,856.00	1,033.68	12,149.18	-293.18	102.47%
Expenses Total	729,332.57	750,225.00	749,113.00	73,474.35	681,931.40	67,181.60	91.03%
BUILDING AND GROUNDS Dept Total	729,332.57	750,225.00	749,113.00	73,474.35	681,931.40	67,181.60	91.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,246.32	20,842.00	20,842.00	2,618.56	20,376.22	465.78	97.77%
266-706-000							
WAGES OVERTIME	115.92	0.00	0.00	0.00	0.00	0.00	0.00%
266-710-000							
WORKERS COMPENSATION	0.00	105.00	0.00	0.00	0.00	0.00	0.00%
266-715-000							
FICA	1,477.11	1,606.00	1,606.00	199.75	1,553.91	52.09	96.76%
266-776-000							
JANITORIAL SUPPLIES	3,052.08	3,500.00	3,500.00	255.04	3,000.98	499.02	85.74%
266-920-000							
UTILITIES	33,299.65	38,000.00	38,000.00	2,440.63	23,000.51	14,999.49	60.53%
266-931-000							
BUILDING REPAIR & MAINT	2,195.60	1,500.00	1,500.00	612.00	2,942.46	-1,442.46	196.16%
266-932-000							
EQUIPMENT REPAIR & MAINT	2,010.39	1,000.00	1,000.00	2,226.89	3,702.81	-2,702.81	370.28%
266-936-000							
GROUNDS CARE & MAINT	830.00	600.00	600.00	0.00	725.00	-125.00	120.83%
Expenses Total	62,227.07	67,153.00	67,048.00	8,352.87	55,301.89	11,746.11	82.48%
HUMAN SVCS BLDG MAINTENANCE Dept	62,227.07	67,153.00	67,048.00	8,352.87	55,301.89	11,746.11	82.48%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	54,209.22	52,263.00	52,263.00	6,030.33	52,262.86	0.14	100.00%
275-704-000							
SALARIES - PERMANENT	53,623.13	60,722.00	60,722.00	8,182.14	60,942.99	-220.99	100.36%
275-704-030							
DISABILITY PLAN	718.92	834.00	834.00	69.13	829.56	4.44	99.47%
275-704-040							
UNUSED SICK TIME PAYOUT	527.50	512.00	512.00	659.33	659.33	-147.33	128.78%
275-705-000							
SALARIES - PT/TEMP.	49.32	0.00	0.00	0.00	0.00	0.00	0.00%
275-706-000							
SALARIES - OVERTIME	1,624.66	1,500.00	1,500.00	221.81	1,524.32	-24.32	101.62%
275-710-000							
WORKERS COMPENSATION	0.00	575.00	0.00	0.00	0.00	0.00	0.00%
275-711-000							
HEALTH & DENTAL INSURANCE	32,640.69	40,500.00	40,500.00	1,728.81	33,372.05	7,127.95	82.40%
275-715-000							
F.I.C.A.	7,945.83	8,797.00	8,797.00	1,095.77	8,334.52	462.48	94.74%
275-717-000							
LIFE INSURANCE	253.75	261.00	261.00	21.75	261.00	0.00	100.00%
275-718-000							
RETIREMENT	3,026.23	6,228.00	6,228.00	720.09	6,228.00	0.00	100.00%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,195.27	4,000.00	4,000.00	1,248.87	5,052.03	-1,052.03	126.30%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	500.00	550.00	550.00	100.00	650.00	-100.00	118.18%
275-851-010							
CELLULAR PHONE	963.59	1,000.00	1,000.00	155.38	1,000.20	-0.20	100.02%
275-861-000							
TRAVEL	1,271.95	2,000.00	2,000.00	104.77	1,986.75	13.25	99.34%
275-957-000							
EMPLOYEE TRAINING	1,897.88	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
Expenses Total	163,447.94	181,742.00	181,167.00	20,338.18	175,103.61	6,063.39	96.65%
DRAIN COMMISSION Dept Total	163,447.94	181,742.00	181,167.00	20,338.18	175,103.61	6,063.39	96.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000 SALARIES PERMANENT	58,442.40	0.00	29,221.00	0.00	0.00	29,221.00	0.00%
303-704-030 DISABILITY PLAN	811.21	0.00	406.00	35.87	271.38	134.62	66.84%
303-705-000 SALARIES - PT/TEMP	11,191.87	0.00	5,596.00	1,712.76	10,412.49	-4,816.49	186.07%
303-706-000 SALARIES - OVERTIME	22,585.23	0.00	11,488.00	11,042.86	46,264.24	-34,776.24	402.72%
303-711-000 HEALTH & DENTAL INSURANCE	26,045.69	0.00	13,023.00	0.00	0.00	13,023.00	0.00%
303-715-000 FICA	7,096.47	0.00	3,548.00	973.88	4,319.53	-771.53	121.75%
303-717-000 LIFE INSURANCE	139.20	0.00	70.00	0.00	0.00	70.00	0.00%
303-718-000 RETIREMENT	6,734.48	0.00	3,367.00	1,112.48	4,815.58	-1,448.58	143.02%
303-727-000 SUPPLIES, PRINTING, POSTAGE	250.00	0.00	125.00	0.00	141.42	-16.42	113.14%
303-814-000 LAUNDRY - EMPLOYEE	538.75	0.00	270.00	0.00	0.00	270.00	0.00%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	1,772.50	0.00	886.00	318.16	318.16	567.84	35.91%
Expenses Total	135,607.80	0.00	68,000.00	15,196.01	66,542.80	1,457.20	97.86%
COURTHOUSE SECURITY Dept Total	135,607.80	0.00	68,000.00	15,196.01	66,542.80	1,457.20	97.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	66,602.05	67,379.00	67,379.00	7,774.56	67,379.52	-0.52	100.00%
304-704-000							
SALARIES - PERMANENT	782,108.12	822,197.00	802,197.00	103,652.22	819,499.40	-17,302.40	102.16%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,448.38	4,000.00	4,000.00	465.02	3,414.39	585.61	85.36%
304-704-020							
HEALTH INSURANCE INCENTIVE	3,076.80	4,000.00	3,000.00	307.68	1,999.92	1,000.08	66.66%
304-704-030							
DISABILITY PLAN	8,128.08	8,340.00	8,340.00	710.21	8,567.15	-227.15	102.72%
304-704-040							
UNUSED SICK TIME PAYOUT	1,286.28	1,218.00	1,218.00	1,645.62	1,796.22	-578.22	147.47%
304-705-000							
SALARIES - PT/TEMP.	52,407.62	100,000.00	68,790.00	5,822.02	50,563.95	18,226.05	73.50%
304-706-000							
SALARIES - OVERTIME	132,120.85	100,000.00	132,000.00	22,874.81	138,935.24	-6,935.24	105.25%
304-710-000							
WORKERS COMPENSATION	0.00	5,194.00	0.00	0.00	0.00	0.00	0.00%
304-711-000							
HEALTH & DENTAL INSURANCE	236,931.31	270,263.00	270,263.00	14,777.87	261,216.64	9,046.36	96.65%
304-712-000							
DISABILITY INSURANCE	702.60	653.00	653.00	53.36	693.82	-40.82	106.25%
304-715-000							
F.I.C.A.	78,533.84	84,058.00	84,058.00	10,705.38	82,165.42	1,892.58	97.75%
304-717-000							
LIFE INSURANCE	1,687.80	1,670.00	1,670.00	139.20	1,738.55	-68.55	104.10%
304-718-000							
RETIREMENT	73,976.69	89,107.00	89,107.00	10,933.72	96,520.25	-7,413.25	108.32%
304-719-000							
UNEMPLOYMENT INSURANCE	4,692.15	0.00	0.00	0.00	-65.26	65.26	100.00%
304-727-000							
SUPPLIES, PRINTING, POSTAGE	11,143.05	9,000.00	9,000.00	2,387.87	11,198.92	-2,198.92	124.43%
304-728-000							
LEIN ACCESS FEES	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-730-000							
PHOTO SUPPLIES	104.75	110.00	110.00	0.00	0.00	110.00	0.00%
304-741-000							
FOOD	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
304-742-000							
VEHICLE OPERATING SUPPLIES	607.06	1,000.00	1,000.00	221.50	643.58	356.42	64.36%
304-743-000							
KITCHEN SUPPLIES	282.84	1,000.00	1,000.00	0.00	356.85	643.15	35.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
304-744-000 OTHER SUPPLIES	555.86	800.00	800.00	288.00	626.79	173.21	78.35%
304-745-000 CLOTHING & BEDDING	6,678.66	7,500.00	7,500.00	1,748.78	7,338.98	161.02	97.85%
304-746-000 UNIFORMS & ACCESSORIES	5,742.57	7,000.00	7,000.00	1,083.31	4,057.31	2,942.69	57.96%
304-747-000 GAS, OIL, GREASE & ETC	7,630.69	10,000.00	10,000.00	1,564.40	8,233.33	1,766.67	82.33%
304-748-000 DRUGS & PRESCRIPTIONS	27,988.36	20,000.00	42,000.00	9,680.90	47,020.15	-5,020.15	111.95%
304-776-000 JANITORIAL SUPPLIES	7,235.95	8,000.00	8,000.00	540.14	8,374.91	-374.91	104.69%
304-801-010 PRISONER MEDICAL SERVICES	62,441.28	65,000.00	65,000.00	4,894.71	63,631.23	1,368.77	97.89%
304-801-020 CANTEEN SERVICES	176,934.43	170,000.00	170,000.00	19,759.56	170,469.92	-469.92	100.28%
304-802-000 INMATE HOUSING/OTHER CO.	147,490.10	145,000.00	145,000.00	2,640.00	93,686.00	51,314.00	64.61%
304-804-000 FINGERPRINT SERVICES	6,070.00	5,000.00	5,000.00	663.00	5,145.50	-145.50	102.91%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,220.74	1,200.00	1,200.00	718.00	738.00	462.00	61.50%
304-814-000 LAUNDRY - EMPLOYEE	5,715.25	6,000.00	6,000.00	542.25	4,504.00	1,496.00	75.07%
304-835-000 HEALTH SERVICES	146,799.61	80,000.00	80,000.00	12,417.22	87,605.34	-7,605.34	109.51%
304-836-000 DRUG TESTING	394.16	500.00	500.00	0.00	473.40	26.60	94.68%
304-837-000 MENTAL HEALTH SERVICES	0.00	40,000.00	40,000.00	2,240.00	4,820.59	35,179.41	12.05%
304-851-000 TELEPHONE	10,610.49	12,000.00	12,000.00	842.64	9,676.99	2,323.01	80.64%
304-851-010 CELLULAR PHONE	2,490.19	2,600.00	2,600.00	0.00	2,270.23	329.77	87.32%
304-851-020 INMATE PHONE CARDS(NEW)	5,330.60	5,000.00	3,000.00	0.00	1,499.20	1,500.80	49.97%
304-861-000 TRAVEL	610.54	500.00	900.00	101.76	860.04	39.96	95.56%
304-863-000 INVESTIGATIONS	432.01	800.00	400.00	50.00	325.94	74.06	81.49%
304-902-000 ADVERTISING (HELP BIDS)	187.50	300.00	300.00	0.00	280.85	19.15	93.62%
304-910-000 INSURANCE & BONDS	5,332.87	5,500.00	5,710.00	0.00	5,707.28	2.72	99.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	6,714.85	17,500.00	17,500.00	1,565.76	10,956.15	6,543.85	62.61%
304-933-000 VEHICLE REPAIR & MAINTENANCE	2,900.73	3,000.00	3,000.00	48.65	1,440.21	1,559.79	48.01%
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	1,653.15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	3,081.13	3,000.00	3,000.00	260.05	3,286.17	-286.17	109.54%
304-957-000 EMPLOYEE TRAINING	3,002.71	2,500.00	2,500.00	39.31	3,099.59	-599.59	123.98%
Expenses Total	2,103,284.70	2,189,139.00	2,183,945.00	244,159.48	2,092,752.66	91,192.34	95.82%
SHERIFF - JAIL Dept Total	2,103,284.70	2,189,139.00	2,183,945.00	244,159.48	2,092,752.66	91,192.34	95.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 305 BENCH WARRANT ENFORCEMENT

Period Ending Date: December 31, 2010

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	12,835.03	11,174.00	11,287.00	0.00	14,279.30	-2,992.30	126.51%
331-710-000							
WORKERS COMPENSATION	64.18	0.00	59.00	0.00	71.40	-12.40	121.02%
331-710-100							
WORK COMP/DNR	0.00	59.00	0.00	0.00	0.00	0.00	0.00%
331-715-000							
F.I.C.A.	980.99	905.00	905.00	0.00	1,091.86	-186.86	120.65%
331-718-000							
RETIREMENT	28.32	30.00	30.00	0.00	45.20	-15.20	150.67%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	193.98	100.00	100.00	0.00	1.76	98.24	1.76%
331-746-000							
UNIFORMS & ACCESSORIES	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,339.14	2,570.00	2,570.00	0.00	1,311.06	1,258.94	51.01%
331-750-000							
EQUIP MAINTENANCE & SUPPLIES	1,072.73	300.00	300.00	0.00	122.07	177.93	40.69%
331-814-000							
LAUNDRY - EMPLOYEE	20.25	250.00	83.00	0.00	0.00	83.00	0.00%
331-910-000							
INSURANCE	1,898.39	1,898.00	1,898.00	0.00	1,240.58	657.42	65.36%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	284.83	575.00	575.00	0.00	493.92	81.08	85.90%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	1,317.88	2,700.00	2,700.00	0.00	2,700.00	0.00	100.00%
331-957-000							
EMPLOYEE TRAINING	13.63	14.00	181.00	0.00	180.30	0.70	99.61%
331-978-000							
EQUIPMENT	0.00	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	20,449.35	21,825.00	21,938.00	0.00	21,937.45	0.55	100.00%
MARINE SAFETY Dept Total	20,449.35	21,825.00	21,938.00	0.00	21,937.45	0.55	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	65,725.34	64,174.00	61,259.00	-2,802.80	61,258.90	0.10	100.00%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	327.80	350.00	350.00	18.25	270.45	79.55	77.27%
333-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
333-704-030							
DISABILITY PLAN	622.89	596.00	596.00	60.70	928.51	-332.51	155.79%
333-706-000							
SALARIES - OVERTIME	9,141.06	6,731.00	5,731.00	850.41	6,842.78	-1,111.78	119.40%
333-710-000							
WORKERS COMPENSATION	518.34	475.00	475.00	82.77	397.58	77.42	83.70%
333-711-000							
HEALTH & DENTAL INSURANCE	12,342.42	13,700.00	11,700.00	-10,499.91	11,699.84	0.16	100.00%
333-712-000							
DISABILITY INSURANCE	147.90	145.00	145.00	0.00	0.00	145.00	0.00%
333-715-000							
F.I.C.A.	6,057.22	5,586.00	4,586.00	491.57	5,801.15	-1,215.15	126.50%
333-717-000							
LIFE INSURANCE	139.20	139.00	139.00	8.70	130.50	8.50	93.88%
333-718-000							
RETIREMENT	8,554.83	8,555.00	5,815.00	-4,708.61	5,814.89	0.11	100.00%
333-746-000							
UNIFORMS & ACCESSORIES	185.32	600.00	600.00	0.00	0.00	600.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	6,193.92	5,060.00	3,000.00	-1,663.05	2,999.32	0.68	99.98%
333-814-000							
LAUNDRY	441.25	450.00	450.00	31.25	371.25	78.75	82.50%
333-910-000							
LIABILITY & BLANKET BOND	1,105.44	1,110.00	1,110.00	0.00	1,040.36	69.64	93.73%
333-978-000							
MACHINERY & EQUIPMENT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	113,425.93	109,271.00	97,556.00	-18,130.72	97,555.53	0.47	100.00%
SECONDARY ROAD PATROL Dept Total	113,425.93	109,271.00	97,556.00	-18,130.72	97,555.53	0.47	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	3,030.88	0.00	44,138.00	6,017.20	44,137.60	0.40	100.00%
346-704-010							
SHIFT PREMIUM	10.20	0.00	180.00	25.60	246.00	-66.00	136.67%
346-704-020							
HEALTH INSURANCE INCENTIVE	115.38	0.00	2,000.00	307.68	1,999.92	0.08	100.00%
346-704-030							
DISABILITY PLAN	115.40	0.00	604.00	47.46	556.41	47.59	92.12%
346-705-000							
SALARIES - PART-TIME	26,717.00	25,740.00	29,172.00	3,927.00	29,257.00	-85.00	100.29%
346-706-000							
SALARIES - OVERTIME	0.00	0.00	413.00	0.00	257.88	155.12	62.44%
346-710-000							
WORKERS COMPENSATION	16.00	129.00	376.00	103.71	340.31	35.69	90.51%
346-711-000							
HEALTH & DENTAL INSURANCE	0.00	0.00	143.00	11.15	124.28	18.72	86.91%
346-715-000							
F.I.C.A	2,282.68	1,969.00	5,749.00	789.87	5,812.08	-63.08	101.10%
346-717-000							
LIFE INSURANCE	8.70	0.00	70.00	5.80	46.40	23.60	66.29%
346-718-000							
RETIREMENT	278.62	0.00	6,454.00	760.43	6,520.85	-66.85	101.04%
Expenses Total	32,574.86	27,838.00	89,299.00	11,995.90	89,298.73	0.27	100.00%
THUMB AREA NARCOTICS GROUP Dept	32,574.86	27,838.00	89,299.00	11,995.90	89,298.73	0.27	100.00%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	3,104.35	2,400.00	2,400.00	625.00	2,520.65	-120.65	105.03%
400-715-000							
F.I.C.A.	54.59	38.00	38.00	13.71	54.92	-16.92	144.53%
400-718-000							
RETIREMENT	10.89	12.00	12.00	4.37	17.51	-5.51	145.92%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	296.47	700.00	700.00	24.72	270.56	429.44	38.65%
400-727-010							
SUPPLIES - UPDATE MASTER PLAN	0.00	300.00	300.00	0.00	0.00	300.00	0.00%
400-809-000							
MEMBERSHIPS (ECMPDR)	3,573.18	0.00	0.00	0.00	0.00	0.00	0.00%
400-861-000							
TRAVEL	1,730.82	1,200.00	1,200.00	130.50	1,447.07	-247.07	120.59%
400-957-000							
EMPLOYEE TRAINING	446.00	900.00	900.00	0.00	240.00	660.00	26.67%
Expenses Total	9,216.30	5,550.00	5,550.00	798.30	4,550.71	999.29	81.99%
PLANNING COMMISSION Dept Total	9,216.30	5,550.00	5,550.00	798.30	4,550.71	999.29	81.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 401 PLAT BOARD							
Expenses							
401-707-000							
SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000							
F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
Expenses Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%
PLAT BOARD Dept Total	0.00	628.00	628.00	0.00	0.00	628.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	43,811.89	45,179.00	45,179.00	6,112.40	45,354.19	-175.19	100.39%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	2.43	5.00	5.00	0.00	0.00	5.00	0.00%
426-705-000							
SALARY & WAGES -PT/TEMP.	17,483.66	0.00	0.00	0.00	0.00	0.00	0.00%
426-706-000							
WAGES - OVERTIME	5,757.35	5,500.00	5,500.00	993.27	6,134.18	-634.18	111.53%
426-710-000							
WORKERS COMPENSATION	0.00	254.00	0.00	0.00	0.00	0.00	0.00%
426-711-000							
HEALTH & DENTAL INSURANCE	12,322.24	13,500.00	13,500.00	843.19	12,590.98	909.02	93.27%
426-712-000							
DISABILITY INSURANCE	147.90	145.00	145.00	13.34	169.40	-24.40	116.83%
426-715-000							
F.I.C.A.	5,080.40	3,879.00	3,879.00	537.32	3,884.62	-5.62	100.14%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	69.60	0.40	99.43%
426-718-000							
RETIREMENT	6,198.47	7,443.00	7,443.00	898.90	7,515.64	-72.64	100.98%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	981.26	750.00	750.00	143.34	696.72	53.28	92.90%
426-727-010							
LEPC SUPPLIES	546.93	400.00	400.00	188.18	308.35	91.65	77.09%
426-744-000							
OTHER SUPPLIES	347.41	300.00	300.00	29.98	127.21	172.79	42.40%
426-746-000							
UNIFORMS & ACCESSORIES	519.00	400.00	400.00	132.44	423.68	-23.68	105.92%
426-747-000							
GASOLINE	1,053.53	1,000.00	1,000.00	225.32	1,117.82	-117.82	111.78%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	69.00	200.00	200.00	30.00	206.84	-6.84	103.42%
426-814-000							
LAUNDRY-EMPLOYEE	25.50	100.00	100.00	0.00	0.00	100.00	0.00%
426-851-000							
TELEPHONE	687.95	750.00	750.00	53.98	660.00	90.00	88.00%
426-851-010							
CELLULAR PHONES	280.32	250.00	250.00	0.00	224.28	25.72	89.71%
426-861-000							
TRAVEL	221.95	250.00	250.00	52.88	170.30	79.70	68.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
426-910-000 VEHICLE INSURANCE	869.12	900.00	900.00	0.00	830.33	69.67	92.26%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	555.19	500.00	500.00	411.67	444.42	55.58	88.88%
426-933-000 VEHICLE REPAIR & MAINT.	1,215.83	550.00	550.00	196.00	459.36	90.64	83.52%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	368.48	400.00	400.00	242.69	358.30	41.70	89.58%
426-957-000 EMPLOYEE TRAINING	1,085.68	750.00	750.00	0.00	453.75	296.25	60.50%
Expenses Total	99,701.09	83,495.00	83,241.00	11,110.70	82,199.97	1,041.03	98.75%
EMERGENCY SERVICES Dept Total	99,701.09	83,495.00	83,241.00	11,110.70	82,199.97	1,041.03	98.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,097.25	1,500.00	1,500.00	0.00	1,108.25	391.75	73.88%
430-747-000							
GAS, OIL, GREASE & ETC.,	7,462.21	9,000.00	9,000.00	1,547.52	8,408.27	591.73	93.43%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	114,018.68	114,000.00	114,000.00	25,682.57	115,024.87	-1,024.87	100.90%
430-851-000							
TELEPHONE	427.14	1,000.00	1,000.00	38.20	379.14	620.86	37.91%
Expenses Total	123,005.28	125,500.00	125,500.00	27,268.29	124,920.53	579.47	99.54%
ANIMAL CONTROL SERVICES Dept Total	123,005.28	125,500.00	125,500.00	27,268.29	124,920.53	579.47	99.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 431 LIVESTOCK CLAIMS							
Expenses							
431-822-000							
TRUSTEE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
431-958-000							
DOG DAMAGES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
Expenses Total	0.00	525.00	525.00	0.00	0.00	525.00	0.00%
LIVESTOCK CLAIMS Dept Total	0.00	525.00	525.00	0.00	0.00	525.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	299,597.00	331,000.00	331,000.00	28,468.00	275,567.00	55,433.00	83.25%
Expenses Total	299,597.00	331,000.00	331,000.00	28,468.00	275,567.00	55,433.00	83.25%
BUILDING CODES Dept Total	299,597.00	331,000.00	331,000.00	28,468.00	275,567.00	55,433.00	83.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,769.51	1,840.00	1,840.00	225.00	1,498.55	341.45	81.44%
442-715-000							
F.I.C.A.	34.78	160.00	160.00	3.26	26.31	133.69	16.44%
442-718-000							
RETIREMENT	8.47	40.00	40.00	0.00	4.38	35.62	10.95%
442-861-000							
TRAVEL	756.84	800.00	800.00	76.50	756.50	43.50	94.56%
Expenses Total	2,569.60	2,840.00	2,840.00	304.76	2,285.74	554.26	80.48%
BOARD OF PUBLIC WORKS Dept Total	2,569.60	2,840.00	2,840.00	304.76	2,285.74	554.26	80.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: December 31, 2010

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	63,162.00	65,000.00	65,600.00	0.00	65,529.50	70.50	99.89%
Expenses Total	63,162.00	65,000.00	65,600.00	0.00	65,529.50	70.50	99.89%
SUBSTANCE ABUSE Dept Total	63,162.00	65,000.00	65,600.00	0.00	65,529.50	70.50	99.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER							
Expenses							
648-727-000							
SUPPLIES, PRINTING, POSTAGE	1,452.83	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
648-801-000							
CONTRACTUAL	14,121.96	14,700.00	14,700.00	2,109.64	14,256.84	443.16	96.99%
648-836-000							
BODY TRANSPORT	3,243.80	3,000.00	3,000.00	148.50	3,885.75	-885.75	129.53%
648-839-000							
AUTOPSIES	17,493.00	20,000.00	26,000.00	3,600.00	28,041.52	-2,041.52	107.85%
648-851-010							
CELLULAR PHONES	1,483.78	1,600.00	1,600.00	0.00	713.91	886.09	44.62%
648-957-000							
EMPLOYEE TRAINING	0.00	1,000.00	1,000.00	0.00	885.00	115.00	88.50%
Expenses Total	37,795.37	41,800.00	47,800.00	5,858.14	47,783.02	16.98	99.96%
MEDICAL EXAMINER Dept Total	37,795.37	41,800.00	47,800.00	5,858.14	47,783.02	16.98	99.96%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	21,720.00	18,000.00	18,000.00	980.00	13,520.00	4,480.00	75.11%
Expenses Total	21,720.00	18,000.00	18,000.00	980.00	13,520.00	4,480.00	75.11%
VETERANS BURIAL Dept Total	21,720.00	18,000.00	18,000.00	980.00	13,520.00	4,480.00	75.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-881-000 TOURISM	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
728-955-000 EDC APPROPRIATIONS	55,877.00	44,302.00	44,302.00	0.00	44,301.99	0.01	100.00%
Expenses Total	57,877.00	46,302.00	46,302.00	0.00	46,301.99	0.01	100.00%
ECONOMIC DEVELOPMENT CORP Dept Total	57,877.00	46,302.00	46,302.00	0.00	46,301.99	0.01	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	167,501.15	174,000.00	174,000.00	1,204.86	153,333.24	20,666.76	88.12%
Expenses Total	167,501.15	174,000.00	174,000.00	1,204.86	153,333.24	20,666.76	88.12%
INSURANCE AND BONDS Dept Total	167,501.15	174,000.00	174,000.00	1,204.86	153,333.24	20,666.76	88.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 880 H.H.PURDY LEASE/PURCH AGREEMNT							
Expenses							
880-990-000							
H.H. PURDY LEASE/PURCHASE AGREEMEN	0.00	0.00	24,750.00	8,090.00	24,370.00	380.00	98.46%
Expenses Total	0.00	0.00	24,750.00	8,090.00	24,370.00	380.00	98.46%
H.H.PURDY LEASE/PURCH AGREEMNT Dept	0.00	0.00	24,750.00	8,090.00	24,370.00	380.00	98.46%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: December 31, 2010

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT Expenses							
965-999-208 COUNTY PARKS FUND	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	346,166.00	295,599.00	320,131.00	24,532.00	320,131.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	293,487.00	263,727.00	263,727.00	0.00	263,727.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	288,243.00	0.00	100.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	197,207.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
965-999-252 TRANSFER OUT REMONUMENTATION	4,006.00	0.00	26.00	26.00	26.00	0.00	100.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	8,636.00	13,700.00	13,700.00	0.00	11,735.00	1,965.00	85.66%
965-999-288 CHILD CARE HUMAN SERVICES	163,000.00	137,500.00	87,500.00	0.00	87,500.00	0.00	100.00%
965-999-290 HUMAN SERVICES	12,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	500,000.00	500,000.00	470,000.00	0.00	470,000.00	0.00	100.00%
965-999-293 SOLDIERS RELIEF	26,000.00	28,500.00	28,500.00	0.00	28,500.00	0.00	100.00%
965-999-475 TRANSFER OUT CARO SEWER CONST.	0.00	0.00	0.00	0.38	0.38	-0.38	100.00%
965-999-570 CIGARETTE TAX	10,240.92	8,471.00	8,471.00	6,790.56	6,790.56	1,680.44	80.16%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	10,293.00	0.00	100.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	73,744.00	67,395.00	67,395.00	0.00	67,395.00	0.00	100.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	15,000.00	30,000.00	91,860.00	91,860.00	91,860.00	0.00	100.00%
Expenses Total	1,953,022.92	1,753,428.00	1,659,846.00	123,208.94	1,656,200.94	3,645.06	99.78%
OPERATING TRANSFERS OUT Dept Total	1,953,022.92	1,753,428.00	1,659,846.00	123,208.94	1,656,200.94	3,645.06	99.78%
Expenses Fund Total	12,570,025.48	12,092,500.00	12,300,419.00	1,251,254.65	11,851,654.81	448,764.19	96.35%
Net (Rev/Exp)	12,570,025.48	12,092,500.00	12,300,419.00	1,251,254.65	11,851,654.81	448,764.19	
Beginning/Adjusted Balance	1,261,891.94						
YTD Revenues		11,943,424.28					
YTD Expenses			11,851,654.81				
Current Fund Balance				= 1,353,661.41			
Grand Total for Expenses	12,570,025.48	12,092,500.00	12,300,419.00	1,251,254.65	11,851,654.81	448,764.19	96.35%
Grand Total Net Rev/Exp	12,570,025.48	12,092,500.00	12,300,419.00	1,251,254.65	11,851,654.81	448,764.19	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2010

Account	2009 Actual	2010 Appropriated Budget	2010 Total Amended Budget	Month-to-date Actual	2010 Year-to-date Actual	2010 Budget Balance	Percentage Spent/Received
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Parameters:

Operator: RENEE

Period Ending Date: December 31, 2010

Fund Range: 101 - 101