

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: April 30, 2011

Department

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,565,373.45	5,349,000.00	5,367,300.00	408,883.30	472,685.42	4,894,614.58	8.81%
000-404-253 PAYMENT IN LIEU OF TAXES	5,281.73	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-425-253 TRAILER PARK FEES	4,290.50	4,000.00	4,500.00	315.50	1,503.50	2,996.50	33.41%
000-447-253 SUMMER COLLECTIONS	116,735.19	130,000.00	117,000.00	5,085.51	8,836.68	108,163.32	7.55%
000-452-441 BLDG CODES SCMCCI	275,567.00	300,000.00	275,000.00	0.00	0.00	275,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,922.00	1,600.00	1,600.00	120.00	292.00	1,308.00	18.25%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,457.00	10,000.00	8,000.00	810.00	3,270.00	4,730.00	40.88%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,922.00	17,000.00	16,000.00	1,404.00	5,668.00	10,332.00	35.43%
000-477-253 DOG LICENSES	101,105.19	110,000.00	100,000.00	1,570.00	72,992.16	27,007.84	72.99%
000-477-301 LICENSES-SHERIFF	3.00	12.00	12.00	1.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	80.00	100.00	100.00	0.00	20.00	80.00	20.00%
000-479-215 LAMINATING FEE/CO CLERK	471.00	550.00	550.00	52.00	157.00	393.00	28.55%
000-506-253 CIVIL DEFENSE	28,835.93	18,400.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	1,127.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	57,867.01	55,284.00	55,284.00	4,362.73	9,709.71	45,574.29	17.56%
000-541-253 JUDGES SALARY	239,886.72	239,703.00	239,703.00	57,729.25	57,729.25	181,973.75	24.08%
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	0.00	15,000.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	344.21	530.00	530.00	0.00	0.00	530.00	0.00%
000-544-253 MARINE SAFETY	21,825.00	20,868.00	20,868.00	0.00	0.00	20,868.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: April 30, 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
000-545-253 SECONDARY ROAD PATROL	97,555.75	96,700.00	96,700.00	26,593.96	26,593.96	70,106.04	27.50%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	4,200.00	4,200.00	800.00	1,600.00	2,600.00	38.10%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,992.14	78,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
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	164,609.00	820,504.00	16.71%
000-577-253 STATE HOTEL LIQUOR TAX	131,059.00	130,000.00	117,000.00	0.00	0.00	117,000.00	0.00%
000-578-253 STATE PAYMENTS COURTS	251,966.11	250,000.00	250,000.00	66,012.00	66,012.00	183,988.00	26.40%
000-580-229 PROSECUTOR HDC STOP FUNDS	17,273.25	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-580-253 STATE JURY REIMB	25,145.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-590-215 CERTIFIEDS CLERK	31,364.00	33,000.00	31,000.00	2,324.00	9,372.00	21,628.00	30.23%
000-601-136 PROBATION FEES-DISTRICT COURT	198,341.14	182,000.00	200,000.00	12,929.50	72,861.52	127,138.48	36.43%
000-602-136 COURT COSTS-DISTRICT COURT	315,544.42	315,000.00	315,000.00	19,321.22	86,366.32	228,633.68	27.42%
000-602-143 COURT COSTS FOC	48,126.15	53,000.00	44,000.00	3,956.47	14,876.16	29,123.84	33.81%
000-602-215 CIRCUIT COURT COSTS	216,094.81	246,000.00	246,000.00	18,584.32	79,902.41	166,097.59	32.48%
000-603-136 BOND COSTS	2,560.60	2,000.00	3,000.00	145.00	930.00	2,070.00	31.00%
000-604-136 MIP DEFERRAL PROGRAM	7,700.00	5,000.00	5,000.00	476.00	1,789.00	3,211.00	35.78%
000-605-136 SCREENING ASSESSMENT FEES	26,245.00	22,000.00	25,000.00	1,337.00	7,897.50	17,102.50	31.59%
000-607-215 DNA ASSESSMENT CO SHARE	12.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-607-301 DNA ASSESSMENT SHERIFF	30.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-608-136 INTENSIVE PROBATION FEES	50,499.00	48,000.00	38,000.00	3,923.00	12,674.00	25,326.00	33.35%
000-608-215 BENCH WARRANT FEE	4,586.15	6,000.00	5,000.00	652.79	1,884.39	3,115.61	37.69%
000-608-301 SEX OFFENDERS REGIST CO SHARE	150.00	150.00	150.00	0.00	10.00	140.00	6.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: April 30, 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
000-608-430 BOARDING-ANIMAL CONTROL	2,014.00	2,500.00	1,500.00	279.00	674.00	826.00	44.93%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	190.00	200.00	200.00	0.00	30.00	170.00	15.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	31,313.39	30,000.00	37,000.00	2,832.00	12,272.03	24,727.97	33.17%
000-610-148 SERVICE FEES-PROBATE COURT	24,913.35	26,000.00	24,500.00	1,310.00	7,469.20	17,030.80	30.49%
000-610-215 F.O.C. - PROCESSING FEES	6,036.24	7,200.00	7,200.00	448.35	2,241.13	4,958.87	31.13%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,030.00	5,400.00	5,400.00	380.00	1,790.00	3,610.00	33.15%
000-612-236 TRANSFER TAX	75,038.15	67,000.00	72,000.00	3,202.65	21,240.45	50,759.55	29.50%
000-613-215 CLERK FORECLOSURE SALE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-613-236 RECORDING FEE	128,496.00	105,000.00	117,000.00	13,300.00	42,685.00	74,315.00	36.48%
000-614-215 COPIES -CLERK	7,056.22	9,750.00	7,000.00	785.22	2,612.47	4,387.53	37.32%
000-614-236 COPIES - R.O.D	45,279.40	47,000.00	45,000.00	4,231.00	17,902.45	27,097.55	39.78%
000-615-215 SEARCHES - CIRCUIT COURT	6,084.00	5,500.00	6,000.00	651.00	2,230.00	3,770.00	37.17%
000-616-215 MOTION FEES - CIRCUIT COURT	10,515.00	9,800.00	10,000.00	885.00	3,420.00	6,580.00	34.20%
000-616-236 HANDLING FEES	846.00	500.00	500.00	90.00	198.00	302.00	39.60%
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	1,853.00	5,945.00	13,055.00	31.29%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,031.43	2,000.00	2,000.00	191.01	819.83	1,180.17	40.99%
000-618-215 NOTARY BOND FILING FEES	944.50	1,000.00	1,000.00	45.00	272.00	728.00	27.20%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	20.00	45.00	55.00	45.00%
000-618-301 SERVICES-SHERIFF	17,028.00	18,500.00	18,500.00	1,100.00	5,650.00	12,850.00	30.54%
000-619-136 CIVIL FEES-DISTRICT COURT	173,530.80	150,000.00	145,000.00	11,519.74	47,363.47	97,636.53	32.66%
000-619-215 PASSPORT FEES - CLERK	5,764.72	7,000.00	5,000.00	225.00	1,425.00	3,575.00	28.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: April 30, 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
000-619-301 DRUG TESTING SHERIFF FEE	1,580.00	1,500.00	3,000.00	485.00	1,450.00	1,550.00	48.33%
000-620-132 COLLECTION FEES/FAMILY DIV	5,979.43	0.00	0.00	-1,919.72	251.60	-251.60	100.00%
000-620-215 LATE FEES	307.28	300.00	300.00	0.00	0.00	300.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	710.00	700.00	700.00	30.00	115.00	585.00	16.43%
000-622-225 EQUALIZATION FEES	254.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	81.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	1,822.38	2,000.00	2,000.00	209.27	742.20	1,257.80	37.11%
000-624-253 TAX CERTIFICATIONS	1,528.80	1,200.00	1,200.00	78.00	355.60	844.40	29.63%
000-624-648 MEDICAL EXAMINER FEES	1,330.00	1,800.00	1,800.00	0.00	580.00	1,220.00	32.22%
000-625-215 VOTER REGIST. PROCESSING	926.15	800.00	800.00	0.00	19.11	780.89	2.39%
000-625-236 CO SHARE OF MSSR FEE	517.80	500.00	500.00	129.36	277.44	222.56	55.49%
000-625-301 INMATE PHONE CARDS	4,089.93	4,800.00	20,000.00	300.00	5,423.65	14,576.35	27.12%
000-626-215 PASSPORT/CCW PHOTO CHARGE	4,809.40	7,200.00	5,000.00	384.00	1,664.00	3,336.00	33.28%
000-626-225 TAX ADMINISTRATION-FEES	71,602.31	77,000.00	70,000.00	-186.32	381.92	69,618.08	0.55%
000-626-253 INHERITANCE TAX FEES	2,036.98	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-400 PLANNING COMM WORKSHOP	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	35,117.29	30,000.00	30,000.00	5,810.00	5,810.00	24,190.00	19.37%
000-629-253 SALES	9,845.56	10,000.00	10,000.00	2,304.00	4,801.00	5,199.00	48.01%
000-630-301 SHERIFF'S PAPER SERVICE	20,641.00	21,000.00	25,000.00	2,600.00	11,160.00	13,840.00	44.64%
000-631-301 SHERIFF'S PHOTO SERVICE	6,203.50	3,500.00	6,000.00	440.00	1,891.50	4,108.50	31.53%
000-633-301 BOAT LIVERY INSPECTION	0.00	75.00	75.00	0.00	0.00	75.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: April 30, 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
000-634-301 DIVERTED FELON PROGRAM	79,790.50	30,000.00	44,000.00	0.00	435.00	43,565.00	0.99%
000-635-301 INMATE PHONE REVENUES	29,367.20	28,000.00	25,000.00	2,082.13	6,446.93	18,553.07	25.79%
000-636-301 CHARGE TO PRISONERS	57,647.46	60,000.00	65,000.00	4,406.11	22,544.07	42,455.93	34.68%
000-637-301 SHERIFF DAY REPORT	5,535.89	2,000.00	5,000.00	25.00	135.00	4,865.00	2.70%
000-638-301 WORK RELEASE	31,433.01	38,000.00	30,000.00	1,075.00	3,565.42	26,434.58	11.88%
000-642-259 TAX DATA ONLINE FEE	17,641.00	15,000.00	15,000.00	0.00	-97.00	15,097.00	0.65%
000-643-430 SALES-ANIMAL CONTROL	430.00	800.00	800.00	0.00	90.00	710.00	11.25%
000-646-301 AUCTION SALE	4,671.42	6,000.00	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	200.00	1,250.00	2,250.00	35.71%
000-655-253 BOND FORFEITURES-TREASURER	5,200.00	6,000.00	4,500.00	150.00	1,270.00	3,230.00	28.22%
000-656-136 BOND FORFEITURES-DIST. COURT	9,146.00	11,000.00	9,000.00	2,227.40	2,774.04	6,225.96	30.82%
000-657-136 ORDINANCE FINES DISTRICT COURT	20,766.66	25,000.00	22,000.00	1,240.84	5,949.60	16,050.40	27.04%
000-658-253 RETURN CHECK CHARGE	460.00	400.00	400.00	25.00	25.00	375.00	6.25%
000-659-136 WARRANT FEES-DISTRICT COURT	22,508.60	23,000.00	28,000.00	3,032.00	10,048.81	17,951.19	35.89%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,507.17	33,000.00	33,000.00	22,392.69	27,668.26	5,331.74	83.84%
000-665-253 INTEREST EARNINGS	139,968.46	165,000.00	140,000.00	25,576.19	39,152.93	100,847.07	27.97%
000-667-253 THUMB CELLULAR TOWER RENT	2,735.07	2,600.00	2,600.00	0.00	927.44	1,672.56	35.67%
000-667-301 RENT-SHERIFF	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	5,490.00	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,506.00	267,506.00	22,292.16	89,168.64	178,337.36	33.33%
000-672-390 USE OF FUND BALANCE	0.00	29,416.00	387,253.00	0.00	0.00	387,253.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,417.60	32,332.00	32,332.00	2,340.13	4,767.02	27,564.98	14.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: April 30, 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
000-674-301 REIMBURSEMENTS-FOC WARRANTS	763.01	1,000.00	1,000.00	43.47	243.70	756.30	24.37%
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	5,835.90	18,975.26	10,024.74	65.43%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	12,000.00	24,000.00	33.33%
000-676-227 REIMB CITY OF CARO CONTRACT	49,259.71	58,962.00	69,162.00	5,204.59	20,098.65	49,063.35	29.06%
000-676-253 REIMBURSEMENTS-TREASURER	3,551.31	3,000.00	1,500.00	50.00	303.07	1,196.93	20.20%
000-676-301 REIMBURSEMENTS-SHERIFF	10,023.45	7,500.00	12,000.00	607.80	5,047.85	6,952.15	42.07%
000-676-430 REIMB ANIMAL SHELTER	8,408.27	7,000.00	5,000.00	851.20	1,685.96	3,314.04	33.72%
000-677-191 REIMB - SCHOOL ELECTION COST	11,418.50	11,750.00	11,750.00	0.00	0.00	11,750.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	7,001.70	5,000.00	5,000.00	1,298.32	4,082.33	917.67	81.65%
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	998.24	5,863.06	9,136.94	39.09%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,903.50	3,000.00	3,000.00	-1,486.00	726.08	2,273.92	24.20%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	31.62	68.38	31.62%
000-694-215 CASH-OVER/SHORT	-6.00	0.00	0.00	0.00	-20.00	20.00	100.00%
000-694-253 CASH-OVER/SHORT	-1,681.30	0.00	0.00	1.56	-21.72	21.72	100.00%
000-699-010 VETERANS INDIRECT COST	1,667.00	1,667.00	1,667.00	416.75	833.50	833.50	50.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	28,558.68	57,117.32	33.33%
000-699-215 FRIEND OF COURT TRANSFER	97,120.00	422,390.00	398,226.00	105,597.50	211,195.00	187,031.00	53.03%
000-699-216 FAMILY COUNSELING INDIRECT	4,680.00	2,387.00	2,387.00	596.75	1,193.50	1,193.50	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	67,627.00	91,744.00	91,744.00	22,936.00	45,872.00	45,872.00	50.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: April 30, 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
000-699-221 HEALTH TRANSFER IN	9,308.00	9,308.00	9,308.00	2,327.00	4,654.00	4,654.00	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	6,250.00	12,500.00	12,500.00	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	39,544.00	59,931.00	59,931.00	14,982.75	29,965.50	29,965.50	50.00%
000-699-242 REIMB TIME EECBG	3,096.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-243 REIMB TIME BROWNFIELD	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	0.00	2,423.00	2,423.00	0.00	0.00	2,423.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	3,303.00	8,000.00	13,212.00	3,303.00	3,303.00	9,909.00	25.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	500.00	500.00	50.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,495.00	1,310.00	1,310.00	327.50	655.00	655.00	50.00%
000-699-298 MEDICAL CARE INDIRECT	1,280.00	660.00	660.00	165.00	330.00	330.00	50.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	1,666.67	6,666.68	18,333.32	26.67%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	755,776.00	765,000.00	755,000.00	0.00	0.00	755,000.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	0.00	0.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	11,967,408.90	12,122,000.00	12,269,585.00	960,828.43	2,022,894.91	10,246,690.09	16.49%
Dept Total	11,967,408.90	12,122,000.00	12,269,585.00	960,828.43	2,022,894.91	10,246,690.09	16.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	51,589.28	55,000.00	55,000.00	4,494.56	13,857.10	41,142.90	25.19%
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	343.82	1,672.09	3,300.91	33.62%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	130.50	304.50	30.00%
101-718-000							
RETIREMENT	3,566.50	3,377.00	3,377.00	287.97	1,055.41	2,321.59	31.25%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	2,262.04	4,000.00	4,000.00	205.49	554.75	3,445.25	13.87%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	11,000.00	11,000.00	35.00	1,365.00	9,635.00	12.41%
101-851-010							
CELLULAR PHONE	2,528.12	2,400.00	2,400.00	74.74	303.96	2,096.04	12.67%
101-861-000							
TRAVEL	11,964.60	10,000.00	10,000.00	902.30	2,400.80	7,599.20	24.01%
101-901-000							
ADVERTISING	1,360.44	700.00	700.00	144.00	484.50	215.50	69.21%
101-957-000							
EMPLOYEE TRAINING	13,098.03	14,000.00	14,000.00	873.73	3,551.96	10,448.04	25.37%
Expenses Total	139,474.17	115,885.00	115,885.00	7,397.86	33,376.07	82,508.93	28.80%
BOARD OF COMMISSIONERS Dept Total	139,474.17	115,885.00	115,885.00	7,397.86	33,376.07	82,508.93	28.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000							
HEALTH SERVICES	595.00	2,000.00	2,000.00	0.00	170.00	1,830.00	8.50%
104-837-000							
FSA - ADMIN FEE	0.00	0.00	0.00	150.00	550.00	-550.00	100.00%
104-964-000							
TAX REFUNDS & REBATES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
104-965-000							
APPROPRIATIONS	247.66	2,000.00	2,000.00	0.00	1,705.00	295.00	85.25%
104-965-050							
POSTAGE FOR METER	-1,062.26	1,500.00	1,500.00	3,612.03	5,443.84	-3,943.84	362.92%
104-965-070							
SPECIAL PROGRAMS	1,451.58	2,000.00	2,000.00	680.00	680.00	1,320.00	34.00%
Expenses Total	1,231.98	12,500.00	12,500.00	4,442.03	8,548.84	3,951.16	68.39%
SPECIAL PROGRAMS Dept Total	1,231.98	12,500.00	12,500.00	4,442.03	8,548.84	3,951.16	68.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000 SALARIES - SUPERVISION	48,016.23	45,724.00	117,419.00	9,032.24	30,668.23	86,750.77	26.12%
132-704-000 SALARIES - PERMANENT	404,879.82	277,378.00	219,360.00	16,854.41	66,358.80	153,001.20	30.25%
132-704-020 HEALTH INSURANCE INCENTIVE	3,861.28	2,400.00	2,400.00	184.60	646.10	1,753.90	26.92%
132-704-030 DISABILITY PLAN	4,851.57	3,191.00	3,379.00	269.17	1,003.67	2,375.33	29.70%
132-704-040 UNUSED SICK TIME PAYOUT	3,313.52	2,760.00	2,958.00	0.00	0.00	2,958.00	0.00%
132-705-000 SALARIES - TEMPORARY	24,362.16	32,000.00	32,000.00	960.00	3,780.00	28,220.00	11.81%
132-711-000 HEALTH & DENTAL INSURANCE	81,076.18	46,105.00	55,705.00	-3,880.81	19,212.29	36,492.71	34.49%
132-715-000 F.I.C.A.	35,749.27	26,931.00	28,719.00	1,867.72	7,248.50	21,470.50	25.24%
132-717-000 LIFE INSURANCE	831.60	522.00	522.00	-29.00	174.00	348.00	33.33%
132-718-000 RETIREMENT	35,932.17	20,719.00	26,259.00	1,740.31	6,766.00	19,493.00	25.77%
132-719-000 UNEMPLOYMENT	10,908.00	9,412.00	9,412.00	5,239.00	5,239.00	4,173.00	55.66%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	9,309.02	8,500.00	8,500.00	828.53	3,452.56	5,047.44	40.62%
132-727-010 POSTAGE FOR COLLECTIONS	3,135.60	6,000.00	6,000.00	0.00	5,760.24	239.76	96.00%
132-728-000 LEIN ACCESS FEES	530.00	600.00	600.00	0.00	0.00	600.00	0.00%
132-729-000 WESTLAW	1,021.71	4,697.00	4,697.00	0.00	0.00	4,697.00	0.00%
132-746-000 UNIFORMS & ACCESSORIES	0.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000 CONTRACTED SERVICES	22,983.60	15,000.00	15,000.00	278.25	338.25	14,661.75	2.26%
132-801-010 COURT APPOINTED COUNSEL	320,670.21	300,000.00	300,000.00	19,770.25	76,899.89	223,100.11	25.63%
132-801-020 CRT APPT APPEAL OF RIGHT	15,026.58	25,000.00	25,000.00	9,600.00	13,786.03	11,213.97	55.14%
132-801-030 GAL ATTORNEY FEES	87,172.04	60,000.00	60,000.00	6,273.75	17,549.72	42,450.28	29.25%
132-805-010 STENO TRANSCRIPTS	28,817.30	35,000.00	35,000.00	977.90	7,375.05	27,624.95	21.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
132-805-020 STENO APPEAL TRANSCRIPTS	7,613.00	12,000.00	12,000.00	0.00	575.55	11,424.45	4.80%
132-805-030 SUB STENO SERVICE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
132-806-000 JURY FEES	30,363.74	30,000.00	30,000.00	4,450.27	7,972.89	22,027.11	26.58%
132-807-000 WITNESS FEES	4,669.50	7,000.00	7,000.00	0.00	1,500.00	5,500.00	21.43%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,231.97	2,000.00	2,000.00	0.00	360.00	1,640.00	18.00%
132-820-000 VISITING JUDGE	17,052.77	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
132-851-000 TELEPHONE	1,641.53	1,800.00	1,800.00	91.14	363.72	1,436.28	20.21%
132-851-010 CELLULAR PHONES	3,781.62	500.00	500.00	103.48	352.49	147.51	70.50%
132-861-000 TRAVEL	1,152.75	1,500.00	1,500.00	0.00	26.48	1,473.52	1.77%
132-901-000 ADVERTISING	115.00	350.00	350.00	0.00	0.00	350.00	0.00%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	4,024.49	3,000.00	3,000.00	332.98	1,240.20	1,759.80	41.34%
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	100.00	100.00	2,400.00	4.00%
132-971-000 IMAGING/DATAWORKFLOW	9,587.46	15,000.00	15,000.00	0.00	314.74	14,685.26	2.10%
132-982-000 BOOKS	1,942.81	1,200.00	1,200.00	416.46	1,269.05	-69.05	105.75%
132-990-000 LEASE PAYMENTS	1,245.87	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Total	1,230,036.51	1,040,952.00	1,071,943.00	75,460.65	280,333.45	791,609.55	26.15%
CIRCUIT/FAMILY Dept Total	1,230,036.51	1,040,952.00	1,071,943.00	75,460.65	280,333.45	791,609.55	26.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT							
Expenses							
136-703-000							
SALARIES - SUPERVISION	105,325.48	105,325.00	106,220.00	8,170.74	32,669.20	73,550.80	30.76%
136-704-000							
SALARIES - PERMANENT	550,486.58	559,782.00	568,159.00	43,587.46	161,932.65	406,226.35	28.50%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,445.62	9,600.00	9,600.00	738.42	2,584.47	7,015.53	26.92%
136-704-030							
DISABILITY	8,276.72	8,505.00	8,632.00	695.53	2,776.05	5,855.95	32.16%
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	90.00	990.00	8.33%
136-706-000							
SALARIES - OVERTIME	630.28	1,150.00	1,150.00	0.00	5.63	1,144.37	0.49%
136-711-000							
HEALTH & DENTAL INSURANCE	136,088.76	124,514.00	162,114.00	16,126.17	58,982.33	103,131.67	36.38%
136-715-000							
F.I.C.A.	46,610.42	48,620.00	49,520.00	3,735.15	14,477.55	35,042.45	29.24%
136-717-000							
LIFE INSURANCE	1,464.50	1,479.00	1,479.00	123.25	493.00	986.00	33.33%
136-718-000							
RETIREMENT	45,183.42	46,923.00	47,564.00	3,517.86	13,367.19	34,196.81	28.10%
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	1,716.05	5,470.86	15,529.14	26.05%
136-728-000							
SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
136-728-010							
LEIN ACCESS FEES	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
136-729-000							
WESTLAW	3,235.50	5,000.00	5,000.00	416.50	1,249.50	3,750.50	24.99%
136-801-000							
CONTRACTED SERVICES	236.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
136-801-010							
COURT APPOINTED ATTORNEYS	85,849.00	86,000.00	86,000.00	7,184.00	28,427.00	57,573.00	33.05%
136-804-000							
COLLECTION FEES	1,402.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
136-805-010							
STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000							
JURY FEES	12,821.69	17,000.00	17,000.00	1,812.30	6,654.16	10,345.84	39.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: April 30, 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	-7.20	374.90	1,625.10	18.75%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,767.50	2,298.00	2,298.00	105.00	395.00	1,903.00	17.19%
136-820-000 VISITING JUDGE	7,838.48	8,000.00	8,000.00	0.00	250.00	7,750.00	3.13%
136-851-010 CELLULAR PHONES	1,555.58	1,600.00	1,600.00	128.98	506.92	1,093.08	31.68%
136-861-000 TRAVEL	2,281.92	2,700.00	2,700.00	0.00	108.90	2,591.10	4.03%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	856.77	3,500.00	3,500.00	85.00	210.00	3,290.00	6.00%
136-982-000 BOOKS	1,709.51	2,500.00	2,500.00	206.96	289.46	2,210.54	11.58%
Expenses Total	1,053,294.29	1,073,486.00	1,122,120.00	88,342.17	331,314.77	790,805.23	29.53%
DISTRICT COURT Dept Total	1,053,294.29	1,073,486.00	1,122,120.00	88,342.17	331,314.77	790,805.23	29.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	950.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
147-715-000							
F.I.C.A.	13.79	18.00	18.00	0.00	0.00	18.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	2,998.80	3,200.00	3,200.00	1,620.00	1,620.00	1,580.00	50.63%
147-861-000							
TRAVEL	199.00	300.00	300.00	0.00	0.00	300.00	0.00%
Expenses Total	4,161.59	4,718.00	4,718.00	1,620.00	1,620.00	3,098.00	34.34%
JURY COMMISSION Dept Total	4,161.59	4,718.00	4,718.00	1,620.00	1,620.00	3,098.00	34.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	142,609.75	139,919.00	139,919.00	10,763.00	40,361.25	99,557.75	28.85%
148-703-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	76.92	-76.92	100.00%
148-704-000 SALARIES - PERMANENT	43,855.06	39,295.00	34,344.00	2,596.78	10,379.44	23,964.56	30.22%
148-704-020 HEALTH INSURANCE INCENTIVE	461.52	0.00	2,000.00	153.84	384.60	1,615.40	19.23%
148-704-030 DISABILITY PLAN	634.72	540.00	472.00	38.06	152.24	319.76	32.25%
148-705-000 SALARIES - TEMPORARY	2,341.07	0.00	0.00	0.00	0.00	0.00	0.00%
148-711-000 HEALTH & DENTAL INSURANCE	20,681.30	22,000.00	22,000.00	1,439.11	6,354.04	15,645.96	28.88%
148-715-000 F.I.C.A.	12,257.66	11,176.00	10,966.00	1,036.72	4,144.40	6,821.60	37.79%
148-717-000 LIFE INSURANCE	184.85	174.00	174.00	14.50	58.00	116.00	33.33%
148-718-000 RETIREMENT	6,238.18	9,498.00	9,317.00	156.84	2,354.89	6,962.11	25.28%
148-719-000 UNEMPLOYMENT	2,422.69	0.00	0.00	351.03	351.03	-351.03	100.00%
148-727-000 SUPPLIES, PRINTING, POSTAGE	4,358.81	6,500.00	5,300.00	202.24	1,533.78	3,766.22	28.94%
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	840.40	4,017.59	1,093.41	78.61%
148-801-030 GAL ATTY FEE'S	13,927.39	5,000.00	5,000.00	278.60	1,433.60	3,566.40	28.67%
148-801-040 GUARDIANSHIP SERVICES	2,215.00	1,700.00	1,700.00	0.00	256.00	1,444.00	15.06%
148-801-041 GUARDIAN - DRUG SCREENING	0.00	0.00	250.00	150.00	150.00	100.00	60.00%
148-805-010 STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
148-806-000 JURY FEES	0.00	600.00	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%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,045.75	1,600.00	1,600.00	138.82	833.82	766.18	52.11%
148-851-010 CELLULAR PHONE	0.00	0.00	1,200.00	99.99	299.97	900.03	25.00%
148-861-000 TRAVEL	1,100.55	1,600.00	1,600.00	446.00	473.94	1,126.06	29.62%
148-901-000 ADVERTISING	0.00	43.00	43.00	0.00	0.00	43.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	2,014.61	2,000.00	2,000.00	105.23	330.97	1,669.03	16.55%
148-957-000 EMPLOYEE TRAINING	1,354.86	1,000.00	1,000.00	0.00	101.99	898.01	10.20%
148-982-000 BOOKS	1,564.19	500.00	250.00	0.00	411.44	-161.44	164.58%
148-990-000 LEASE PAYMENTS	279.13	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	278,055.74	250,381.00	246,971.00	18,811.16	74,459.91	172,511.09	30.15%
PROBATE COURT Dept Total	278,055.74	250,381.00	246,971.00	18,811.16	74,459.91	172,511.09	30.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	2,291.62	4,500.00	4,500.00	9.99	375.44	4,124.56	8.34%
151-920-000							
UTILITIES	8,735.53	0.00	6,000.00	666.12	3,376.04	2,623.96	56.27%
151-990-010							
LEASE PAYMENTS	36,300.00	0.00	26,400.00	3,300.00	13,200.00	13,200.00	50.00%
Expenses Total	47,327.15	4,500.00	36,900.00	3,976.11	16,951.48	19,948.52	45.94%
ADULT PROBATION Dept Total	47,327.15	4,500.00	36,900.00	3,976.11	16,951.48	19,948.52	45.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	3,040.00	650.00	650.00	0.00	80.00	570.00	12.31%
191-715-000							
F.I.C.A.	44.08	0.00	0.00	0.00	1.16	-1.16	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	21,768.29	2,000.00	2,000.00	47.76	48.37	1,951.63	2.42%
191-727-030							
SUPPLIES - REIMB.	41,487.78	15,000.00	15,000.00	5,372.21	7,934.15	7,065.85	52.89%
191-861-000							
TRAVEL	501.96	250.00	250.00	20.00	20.00	230.00	8.00%
Expenses Total	66,842.11	17,900.00	17,900.00	5,439.97	8,083.68	9,816.32	45.16%
ELECTION Dept Total	66,842.11	17,900.00	17,900.00	5,439.97	8,083.68	9,816.32	45.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	34,600.00	41,000.00	41,000.00	12,000.00	24,000.00	17,000.00	58.54%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	0.00	225.00	1,775.00	11.25%
Expenses Total	42,105.00	50,000.00	50,000.00	12,000.00	24,225.00	25,775.00	48.45%
ACCOUNTING SERVICES Dept Total	42,105.00	50,000.00	50,000.00	12,000.00	24,225.00	25,775.00	48.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	38,904.93	20,000.00	20,000.00	1,600.71	8,292.71	11,707.29	41.46%
211-803-000							
LABOR COUNCIL	70,689.36	30,000.00	50,000.00	6,334.56	14,233.00	35,767.00	28.47%
Expenses Total	109,594.29	50,000.00	70,000.00	7,935.27	22,525.71	47,474.29	32.18%
LEGAL COUNSEL Dept Total	109,594.29	50,000.00	70,000.00	7,935.27	22,525.71	47,474.29	32.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	16,576.00	37,296.00	30.77%
215-704-000							
SALARIES - PERMANENT	202,290.35	201,575.00	201,575.00	15,313.53	54,129.04	147,445.96	26.85%
215-704-020							
HEALTH INSURANCE INCENTIVE	5,999.76	6,000.00	6,000.00	307.68	1,153.80	4,846.20	19.23%
215-704-030							
DISABILITY PLAN	2,757.24	2,768.00	2,768.00	226.83	882.30	1,885.70	31.88%
215-704-040							
UNUSED SICK TIME PAYOUT	624.32	956.00	956.00	0.00	0.00	956.00	0.00%
215-705-000							
SALARIES - PT/TEMP.	8,765.68	0.00	0.00	0.00	523.63	-523.63	100.00%
215-706-000							
SALARIES - OVERTIME	310.84	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	62,169.58	55,401.00	73,001.00	7,230.24	26,459.49	46,541.51	36.25%
215-715-000							
F.I.C.A.	20,379.56	20,028.00	20,028.00	1,515.62	5,502.61	14,525.39	27.47%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	224.75	471.25	32.29%
215-718-000							
RETIREMENT	10,076.65	16,621.00	16,621.00	1,262.72	4,699.87	11,921.13	28.28%
215-719-000							
UNEMPLOYMENT	-204.56	54.00	54.00	610.32	610.32	-556.32	1,130.22%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	10,608.17	14,000.00	14,000.00	361.02	2,044.13	11,955.87	14.60%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	146.67	675.00	675.00	127.00	690.50	-15.50	102.30%
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	55.50	84.50	315.50	21.13%
215-957-000							
EMPLOYEE TRAINING	678.31	1,100.00	1,100.00	0.00	178.72	921.28	16.25%
215-965-010							
DATA/WORKFLOW IMAGING	6,518.85	7,000.00	7,000.00	0.00	7,123.57	-123.57	101.77%
215-965-030							
ACS VITAL IMAGING	1,960.20	4,500.00	4,500.00	363.00	532.40	3,967.60	11.83%
Expenses Total	387,925.94	386,671.00	404,271.00	31,575.46	121,415.63	282,855.37	30.03%
CLERK Dept Total	387,925.94	386,671.00	404,271.00	31,575.46	121,415.63	282,855.37	30.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 223 CONTROLLER

Tuscola County
 Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	26,052.16	58,617.84	30.77%
223-704-000							
SALARIES - PERMANENT	159,636.81	160,444.00	162,850.00	12,476.22	49,268.01	113,581.99	30.25%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	538.44	1,461.56	26.92%
223-704-030							
DISABILITY PLAN	3,344.28	3,366.00	3,399.00	278.69	1,114.76	2,284.24	32.80%
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	5,146.73	19,149.87	34,584.13	35.64%
223-715-000							
F.I.C.A.	18,892.67	19,081.00	19,328.00	1,414.27	5,634.76	13,693.24	29.15%
223-717-000							
LIFE INSURANCE	456.75	435.00	435.00	36.25	145.00	290.00	33.33%
223-718-000							
RETIREMENT	16,449.63	15,073.00	15,223.00	1,167.90	4,669.32	10,553.68	30.67%
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	344.71	580.60	1,919.40	23.22%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	900.00	900.00	0.00	0.00	900.00	0.00%
223-835-000							
HEALTH SERVICES	85.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-851-010							
CELLULAR PHONE	176.88	200.00	200.00	0.00	-0.74	200.74	-0.37%
223-861-000							
TRAVEL	558.45	350.00	350.00	0.00	7.35	342.65	2.10%
223-901-000							
ADVERTISING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
223-957-000							
EMPLOYEE TRAINING	718.15	1,500.00	1,500.00	-22.28	376.17	1,123.83	25.08%
Expenses Total	335,728.59	342,346.00	354,809.00	27,509.37	107,535.70	247,273.30	30.31%
CONTROLLER Dept Total	335,728.59	342,346.00	354,809.00	27,509.37	107,535.70	247,273.30	30.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	62,545.86	62,546.00	63,484.00	4,883.40	19,519.16	43,964.84	30.75%
225-704-000							
SALARIES - PERMANENT	70,235.18	69,966.00	69,966.00	5,382.01	20,182.51	49,783.49	28.85%
225-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	461.52	-461.52	100.00%
225-704-030							
DISABILITY PLAN	1,819.56	1,820.00	1,832.00	151.63	606.52	1,225.48	33.11%
225-704-040							
UNUSED SICK TIME PAYOUT	1,764.06	1,500.00	1,515.00	0.00	0.00	1,515.00	0.00%
225-706-000							
SALARIES - OVERTIME	1,009.12	500.00	500.00	0.00	0.00	500.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	38,149.91	33,000.00	33,000.00	2,831.10	11,385.66	21,614.34	34.50%
225-715-000							
F.I.C.A.	10,219.32	10,290.00	10,363.00	795.49	3,056.92	7,306.08	29.50%
225-717-000							
LIFE INSURANCE	290.00	261.00	261.00	29.00	116.00	145.00	44.44%
225-718-000							
RETIREMENT	6,058.93	7,914.00	7,971.00	610.88	2,442.65	5,528.35	30.64%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,505.66	1,000.00	1,000.00	66.72	243.56	756.44	24.36%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	800.00	800.00	800.00	0.00	425.00	375.00	53.13%
225-861-000							
TRAVEL	793.74	800.00	800.00	0.00	0.00	800.00	0.00%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	150.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	195,341.34	191,097.00	192,192.00	14,904.07	58,439.50	133,752.50	30.41%
EQUALIZATION Dept Total	195,341.34	191,097.00	192,192.00	14,904.07	58,439.50	133,752.50	30.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	151.00	151.00	0.00	0.00	151.00	0.00%
226-715-000 F.I.C.A.	470.28	842.00	842.00	39.18	118.50	723.50	14.07%
226-718-000 RETIREMENT	400.20	656.00	656.00	30.20	120.80	535.20	18.41%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	1,500.00	4,500.00	25.00%
226-802-000 STAFF CONTRACTUAL	1,700.24	5,000.00	5,000.00	0.00	775.00	4,225.00	15.50%
226-851-010 CELLULAR PHONE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
226-861-000 TRAVEL	1,873.50	1,600.00	1,600.00	0.00	238.00	1,362.00	14.88%
Expenses Total	10,444.22	14,449.00	14,449.00	569.38	2,752.30	11,696.70	19.05%
EQUALIZATION/HURON COUNTY Dept Total	10,444.22	14,449.00	14,449.00	569.38	2,752.30	11,696.70	19.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	11,286.00	33,716.00	33,716.00	2,419.50	8,999.19	24,716.81	26.69%
227-704-020							
HEALTH INSURANCE INCENTIVE	769.20	2,000.00	2,000.00	153.84	538.44	1,461.56	26.92%
227-704-030							
DISABILITY PLAN	141.36	463.00	463.00	35.34	141.36	321.64	30.53%
227-705-000							
SALARIES - PT/TEMP	10,989.00	0.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,771.99	2,671.00	2,671.00	199.55	740.05	1,930.95	27.71%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	0.00	0.00	87.00	0.00%
227-718-000							
RETIREMENT	284.40	1,979.00	1,979.00	142.02	563.12	1,415.88	28.45%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	3,059.21	1,000.00	1,000.00	1.32	451.99	548.01	45.20%
Expenses Total	28,301.16	41,916.00	41,916.00	2,951.57	11,434.15	30,481.85	27.28%
CITY OF CARO ASSESMENT CONTRT Dept	28,301.16	41,916.00	41,916.00	2,951.57	11,434.15	30,481.85	27.28%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 229 PROSECUTOR

Tuscola County
 Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	26,052.16	58,617.84	30.77%
229-704-000 SALARIES - PERMANENT	247,861.00	256,268.00	258,845.00	19,338.16	75,643.72	183,201.28	29.22%
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	287.46	1,150.26	2,403.74	32.37%
229-704-040 UNUSED SICK TIME PAYOUT	1,630.89	1,415.00	1,430.00	0.00	0.00	1,430.00	0.00%
229-706-000 SALARIES - OVERTIME	4,392.62	1,000.00	1,000.00	259.06	1,434.24	-434.24	143.42%
229-711-000 HEALTH & DENTAL INSURANCE	60,190.57	66,000.00	66,000.00	8,209.75	30,264.11	35,735.89	45.85%
229-715-000 F.I.C.A.	25,772.41	26,492.00	26,537.00	1,987.42	7,909.56	18,627.44	29.81%
229-717-000 LIFE INSURANCE	609.00	609.00	609.00	50.75	203.00	406.00	33.33%
229-718-000 RETIREMENT	20,716.55	22,883.00	23,039.00	1,744.85	7,064.83	15,974.17	30.66%
229-727-000 SUPPLIES, PRINTING, POSTAGE	5,437.67	5,000.00	5,000.00	382.91	1,586.62	3,413.38	31.73%
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	643.00	1,897.00	-1,897.00	100.00%
229-801-000 CONTRACTED SERVICES	12.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-805-010 STENO TRANSCRIPTS	542.15	750.00	750.00	7.50	136.75	613.25	18.23%
229-805-020 STENO APPEAL TRANSCRIPTS	0.00	200.00	200.00	0.00	839.35	-639.35	419.68%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,591.00	3,000.00	3,000.00	0.00	1,405.00	1,595.00	46.83%
229-851-010 CELLULAR PHONES	3,707.63	3,400.00	3,400.00	233.50	738.90	2,661.10	21.73%
229-861-000 TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
229-957-000 EMPLOYEE TRAINING	57.00	500.00	500.00	0.00	0.00	500.00	0.00%
229-982-000 BOOKS	3,845.26	5,000.00	5,000.00	240.00	240.00	4,760.00	4.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Expenses Total	474,150.06	481,806.00	484,634.00	39,897.40	156,565.50	328,068.50	32.31%
PROSECUTOR Dept Total	474,150.06	481,806.00	484,634.00	39,897.40	156,565.50	328,068.50	32.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	110,650.14	112,730.00	113,996.00	8,768.92	34,468.87	79,527.13	30.24%
230-704-030							
DISABILITY PLAN	1,499.45	1,548.00	1,565.00	126.20	504.76	1,060.24	32.25%
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	4,317.33	15,773.43	26,826.57	37.03%
230-715-000							
F.I.C.A.	8,343.74	8,662.00	8,760.00	674.78	2,639.70	6,120.30	30.13%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	87.00	174.00	33.33%
230-718-000							
RETIREMENT	6,241.03	6,761.00	6,837.00	525.92	2,100.01	4,736.99	30.72%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,473.88	1,500.00	1,500.00	14.83	315.10	1,184.90	21.01%
230-801-000							
CONTRACTED SERVICES	645.00	750.00	750.00	121.50	121.50	628.50	16.20%
230-851-000							
TELEPHONE	1,155.12	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
230-982-000							
BOOKS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	167,317.64	167,162.00	178,226.00	14,571.23	56,010.37	122,215.63	31.43%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	167,317.64	167,162.00	178,226.00	14,571.23	56,010.37	122,215.63	31.43%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	16,080.88	36,182.12	30.77%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.51	25,869.47	63,811.53	28.85%
236-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	461.52	-461.52	100.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,231.00	1,231.00	102.62	410.48	820.52	33.35%
236-705-000							
SALARIES - PT/TEMP	11,625.00	20,000.00	20,000.00	1,097.50	4,117.50	15,882.50	20.59%
236-706-000							
SALARIES - OVERTIME	1,436.64	500.00	500.00	17.25	66.96	433.04	13.39%
236-711-000							
HEALTH & DENTAL INSURANCE	47,445.67	44,000.00	44,000.00	3,551.71	13,271.17	30,728.83	30.16%
236-715-000							
F.I.C.A.	11,541.10	12,427.00	12,427.00	881.63	3,386.67	9,040.33	27.25%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	116.00	232.00	33.33%
236-718-000							
RETIREMENT	6,996.82	9,882.00	9,882.00	758.94	3,035.62	6,846.38	30.72%
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	47.76	1,090.11	4,909.89	18.17%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	326.67	300.00	300.00	52.00	52.00	248.00	17.33%
236-861-000							
TRAVEL	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	229,188.80	243,878.00	243,878.00	17,610.98	67,958.38	175,919.62	27.87%
REGISTER OF DEEDS Dept Total	229,188.80	243,878.00	243,878.00	17,610.98	67,958.38	175,919.62	27.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 253 TREASURER Expenses							
253-703-000 SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	16,214.88	36,483.12	30.77%
253-704-000 SALARIES - PERMANENT	130,984.99	131,242.00	131,242.00	10,095.57	37,511.64	93,730.36	28.58%
253-704-030 DISABILITY PLAN	1,783.78	1,802.00	1,802.00	150.17	602.33	1,199.67	33.43%
253-704-040 UNUSED SICK TIME PAYOUT	34.07	860.00	860.00	0.00	0.00	860.00	0.00%
253-706-000 SALARIES - OVERTIME	1,046.53	1,000.00	1,000.00	0.00	789.27	210.73	78.93%
253-711-000 HEALTH & DENTAL INSURANCE	58,148.26	58,907.00	66,107.00	6,171.36	23,318.65	42,788.35	35.27%
253-715-000 F.I.C.A.	12,792.87	14,214.00	14,214.00	1,019.77	3,902.14	10,311.86	27.45%
253-717-000 LIFE INSURANCE	465.95	466.00	466.00	38.82	155.29	310.71	33.32%
253-718-000 RETIREMENT	8,099.41	12,390.00	12,390.00	948.54	3,840.49	8,549.51	31.00%
253-727-000 SUPPLIES, PRINTING, POSTAGE	33,657.55	43,000.00	43,000.00	1,333.19	12,526.06	30,473.94	29.13%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	1,856.89	6,000.00	6,000.00	0.00	2,395.62	3,604.38	39.93%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	0.00	150.00	0.00	100.00%
253-861-000 TRAVEL	68.00	600.00	600.00	0.00	100.50	499.50	16.75%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,434.00	3,350.00	3,350.00	0.00	968.00	2,382.00	28.90%
253-957-000 EMPLOYEES TRAINING	440.69	1,500.00	1,500.00	0.00	147.83	1,352.17	9.86%
Expenses Total	305,661.35	328,179.00	335,379.00	23,811.14	102,622.70	232,756.30	30.60%
TREASURER Dept Total	305,661.35	328,179.00	335,379.00	23,811.14	102,622.70	232,756.30	30.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-719-000 UNEMPLOYMENT	1,718.11	0.00	0.00	0.00	0.00	0.00	0.00%
257-727-000 SUPPLIES, PRINTING, POSTAGE	6,003.14	6,000.00	6,000.00	78.60	535.08	5,464.92	8.92%
257-801-000 CONTRACTURAL SERVICES	118,411.72	101,779.00	101,779.00	0.00	0.00	101,779.00	0.00%
257-809-000 MEMBERSHIPS & SUBSCRIPTIONS	563.00	800.00	800.00	0.00	130.00	670.00	16.25%
257-851-010 CELLULAR PHONE CHARGES	1,838.89	2,000.00	2,000.00	116.46	362.29	1,637.71	18.11%
257-861-000 TRAVEL	5,300.00	7,000.00	7,000.00	373.59	1,836.89	5,163.11	26.24%
257-934-000 OFFICE EQUIP REPAIRS & MAINT.	597.74	1,300.00	1,300.00	124.05	124.05	1,175.95	9.54%
257-957-000 EMPLOYEE TRAINING	1,661.49	2,500.00	2,500.00	143.00	218.00	2,282.00	8.72%
Expenses Total	136,094.09	121,379.00	121,379.00	835.70	3,206.31	118,172.69	2.64%
MSU EXTENSION Dept Total	136,094.09	121,379.00	121,379.00	835.70	3,206.31	118,172.69	2.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	100,363.90	100,364.00	45,155.00	3,692.33	18,816.70	26,338.30	41.67%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	620.00	47.74	258.06	361.94	41.62%
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	1,439.11	6,249.02	11,150.98	35.91%
259-715-000							
F.I.C.A.	7,678.82	7,747.00	3,454.00	286.12	1,451.19	2,002.81	42.01%
259-717-000							
LIFE INSURANCE	174.00	174.00	87.00	7.25	36.25	50.75	41.67%
259-718-000							
RETIREMENT	6,694.22	6,062.00	2,727.00	223.01	1,136.52	1,590.48	41.68%
259-727-000							
SUPPLIES	442.54	420.00	420.00	0.00	0.00	420.00	0.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	199.00	280.00	280.00	0.00	69.95	210.05	24.98%
259-957-000							
EMPLOYEE TRAINING	3,240.69	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	177,413.03	158,500.00	158,500.00	11,531.05	71,677.80	86,822.20	45.22%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	8,737.05	11,000.00	11,000.00	530.43	5,705.27	5,294.73	51.87%
259-965-801							
COMPUTER CONTRACTUAL SVCS	19,524.67	27,000.00	103,342.00	12,495.20	33,007.44	70,334.56	31.94%
Expenses Total	350,941.12	338,328.00	345,485.00	30,252.24	138,408.20	207,076.80	40.06%
COMPUTER OPERATIONS Dept Total	350,941.12	338,328.00	345,485.00	30,252.24	138,408.20	207,076.80	40.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	45,451.25	45,468.00	46,554.00	3,581.06	14,313.70	32,240.30	30.75%
265-704-000							
SALARIES - PERMANENT	95,835.22	98,031.00	98,031.00	7,540.81	28,156.34	69,874.66	28.72%
265-704-030							
DISABILITY PLAN	1,988.18	1,976.00	1,985.00	154.35	634.28	1,350.72	31.95%
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	6,331.87	21,773.07	62,615.93	25.80%
265-706-000							
SALARIES - OVERTIME	2,479.47	5,000.00	5,000.00	453.93	2,977.11	2,022.89	59.54%
265-711-000							
HEALTH & DENTAL INSURANCE	48,310.87	44,000.00	56,800.00	5,756.43	20,966.66	35,833.34	36.91%
265-715-000							
F.I.C.A.	15,262.26	17,930.00	17,984.00	1,372.17	5,127.91	12,856.09	28.51%
265-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	116.00	232.00	33.33%
265-718-000							
RETIREMENT	5,649.39	8,818.00	8,860.00	685.60	2,809.55	6,050.45	31.71%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,214.69	7,500.00	7,500.00	1,048.94	2,207.54	5,292.46	29.43%
265-746-000							
UNIFORMS & ACCESSORIES	2,927.12	3,000.00	3,000.00	300.00	478.26	2,521.74	15.94%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,452.26	6,000.00	6,000.00	684.81	2,386.62	3,613.38	39.78%
265-776-000							
JANITORIAL SUPPLIES	20,670.26	20,000.00	20,000.00	2,248.97	4,316.87	15,683.13	21.58%
265-851-000							
TELEPHONE	53,863.46	60,000.00	60,000.00	2,688.04	20,805.98	39,194.02	34.68%
265-851-010							
CELLULAR PHONES	1,842.23	2,550.00	2,550.00	24.74	291.34	2,258.66	11.43%
265-920-000							
UTILITIES	190,864.12	221,450.00	221,450.00	19,385.63	72,948.30	148,501.70	32.94%
265-931-000							
BLDG. REPAIR & MAINTENANCE	23,676.33	30,000.00	30,000.00	5,464.98	9,992.25	20,007.75	33.31%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	46,901.15	50,000.00	50,000.00	1,901.88	4,880.36	45,119.64	9.76%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	20,978.03	22,000.00	22,000.00	90.00	1,799.14	20,200.86	8.18%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,821.99	15,000.00	15,000.00	1,723.01	4,984.13	10,015.87	33.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 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	470.00	1,410.00	2,590.00	35.25%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	4,644.00	6,200.00	6,200.00	1,548.00	3,096.00	3,104.00	49.94%
265-990-010 LEASE PAYMENT TO NILAND	12,149.18	12,150.00	12,150.00	1,033.68	4,134.72	8,015.28	34.03%
Expenses Total	681,931.40	766,909.00	780,910.00	64,517.90	230,606.13	550,303.87	29.53%
BUILDING AND GROUNDS Dept Total	681,931.40	766,909.00	780,910.00	64,517.90	230,606.13	550,303.87	29.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	20,376.22	21,060.00	21,060.00	1,523.04	5,671.32	15,388.68	26.93%
266-715-000							
FICA	1,553.91	1,611.00	1,611.00	116.52	433.48	1,177.52	26.91%
266-776-000							
JANITORIAL SUPPLIES	3,000.98	3,500.00	3,500.00	394.57	798.52	2,701.48	22.81%
266-920-000							
UTILITIES	23,000.51	39,140.00	39,140.00	2,247.38	8,847.23	30,292.77	22.60%
266-931-000							
BUILDING REPAIR & MAINT	2,942.46	1,500.00	1,500.00	120.00	898.60	601.40	59.91%
266-932-000							
EQUIPMENT REPAIR & MAINT	3,702.81	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	725.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	55,301.89	68,411.00	68,411.00	4,401.51	16,649.15	51,761.85	24.34%
HUMAN SVCS BLDG MAINTENANCE Dept	55,301.89	68,411.00	68,411.00	4,401.51	16,649.15	51,761.85	24.34%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	16,080.88	36,182.12	30.77%
275-704-000							
SALARIES - PERMANENT	60,942.99	61,642.00	64,094.00	4,747.51	17,713.14	46,380.86	27.64%
275-704-030							
DISABILITY PLAN	829.56	846.00	880.00	69.13	276.52	603.48	31.42%
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	48.40	240.70	1,259.30	16.05%
275-711-000							
HEALTH & DENTAL INSURANCE	33,372.05	33,000.00	42,600.00	4,317.33	15,761.77	26,838.23	37.00%
275-715-000							
F.I.C.A.	8,334.52	8,868.00	9,056.00	665.90	2,507.71	6,548.29	27.69%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	87.00	174.00	33.33%
275-718-000							
RETIREMENT	6,228.00	8,295.00	8,439.00	634.50	2,534.42	5,904.58	30.03%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	5,193.45	6,000.00	6,000.00	446.74	1,547.34	4,452.66	25.79%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	650.00	550.00	550.00	0.00	281.00	269.00	51.09%
275-851-010							
CELLULAR PHONE	1,000.20	1,000.00	1,000.00	77.59	310.46	689.54	31.05%
275-861-000							
TRAVEL	1,986.75	2,000.00	2,000.00	159.30	361.80	1,638.20	18.09%
275-957-000							
EMPLOYEE TRAINING	2,000.00	1,500.00	1,500.00	0.00	1,243.52	256.48	82.90%
Expenses Total	175,245.03	178,244.00	190,662.00	15,208.37	58,946.26	131,715.74	30.92%
DRAIN COMMISSION Dept Total	175,245.03	178,244.00	190,662.00	15,208.37	58,946.26	131,715.74	30.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	0.00	74,797.00	74,797.00	1,563.04	1,563.04	73,233.96	2.09%
303-704-030							
DISABILITY PLAN	271.38	1,027.00	1,027.00	52.79	209.70	817.30	20.42%
303-705-000							
SALARIES - PT/TEMP	10,412.49	15,600.00	15,600.00	1,116.01	3,689.03	11,910.97	23.65%
303-706-000							
SALARIES - OVERTIME	46,264.24	26,500.00	26,500.00	5,551.52	27,746.87	-1,246.87	104.71%
303-711-000							
HEALTH & DENTAL INSURANCE	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
303-715-000							
FICA	4,319.53	8,943.00	8,943.00	628.82	2,491.50	6,451.50	27.86%
303-717-000							
LIFE INSURANCE	0.00	139.00	139.00	0.00	0.00	139.00	0.00%
303-718-000							
RETIREMENT	4,815.58	12,179.00	12,179.00	716.48	3,173.88	9,005.12	26.06%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	318.16	850.00	850.00	0.00	0.00	850.00	0.00%
303-957-000							
EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
Expenses Total	66,401.38	163,235.00	163,235.00	9,628.66	38,874.02	124,360.98	23.81%
COURTHOUSE SECURITY Dept Total	66,401.38	163,235.00	163,235.00	9,628.66	38,874.02	124,360.98	23.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	20,732.16	46,646.84	30.77%
304-704-000 SALARIES - PERMANENT	819,499.40	835,755.00	837,203.00	62,696.92	232,649.06	604,553.94	27.79%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,414.39	4,000.00	4,000.00	212.24	935.72	3,064.28	23.39%
304-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	538.44	1,461.56	26.92%
304-704-030 DISABILITY PLAN	8,567.15	9,190.00	9,210.00	689.21	2,786.68	6,423.32	30.26%
304-704-040 UNUSED SICK TIME PAYOUT	1,796.22	1,830.00	1,830.00	0.00	0.00	1,830.00	0.00%
304-705-000 SALARIES - PT/TEMP.	50,563.95	50,000.00	50,000.00	6,897.86	23,284.20	26,715.80	46.57%
304-706-000 SALARIES - OVERTIME	138,935.24	145,000.00	145,000.00	11,346.53	42,935.85	102,064.15	29.61%
304-711-000 HEALTH & DENTAL INSURANCE	261,216.64	231,134.00	287,134.00	28,748.83	106,256.28	180,877.72	37.01%
304-712-000 DISABILITY INSURANCE	693.82	508.00	508.00	53.36	183.28	324.72	36.08%
304-715-000 F.I.C.A.	82,165.42	84,928.00	84,717.00	6,564.72	24,416.46	60,300.54	28.82%
304-717-000 LIFE INSURANCE	1,738.55	1,653.00	1,653.00	139.20	556.80	1,096.20	33.68%
304-718-000 RETIREMENT	96,520.25	90,049.00	89,936.00	7,439.69	29,958.97	59,977.03	33.31%
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	703.19	2,174.63	6,825.37	24.16%
304-730-000 PHOTO SUPPLIES	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
304-741-000 FOOD	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
304-742-000 VEHICLE OPERATING SUPPLIES	643.58	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-743-000 KITCHEN SUPPLIES	356.85	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-744-000 OTHER SUPPLIES	626.79	800.00	800.00	0.00	133.97	666.03	16.75%
304-745-000 CLOTHING & BEDDING	7,338.98	7,500.00	7,500.00	1,016.76	1,279.14	6,220.86	17.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 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	426.95	1,077.85	5,922.15	15.40%
304-747-000 GAS, OIL, GREASE & ETC	8,233.33	10,000.00	10,000.00	715.10	3,018.20	6,981.80	30.18%
304-748-000 DRUGS & PRESCRIPTIONS	47,020.15	42,000.00	42,000.00	0.00	1,049.09	40,950.91	2.50%
304-776-000 JANITORIAL SUPPLIES	8,374.91	8,000.00	8,000.00	542.21	2,905.92	5,094.08	36.32%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	58,736.00	9,789.42	24,473.55	34,262.45	41.67%
304-801-020 CANTEEN SERVICES	173,620.83	154,000.00	154,000.00	12,020.16	44,625.31	109,374.69	28.98%
304-802-000 INMATE HOUSING/OTHER CO.	93,686.00	135,000.00	100,000.00	0.00	2,020.00	97,980.00	2.02%
304-804-000 FINGERPRINT SERVICES	5,145.50	5,000.00	5,000.00	553.50	1,363.50	3,636.50	27.27%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	738.00	1,200.00	1,200.00	0.00	20.00	1,180.00	1.67%
304-814-000 LAUNDRY - EMPLOYEE	4,854.00	6,000.00	6,000.00	507.00	1,519.25	4,480.75	25.32%
304-835-000 HEALTH SERVICES	88,157.04	100,000.00	100,000.00	3,422.29	9,391.89	90,608.11	9.39%
304-836-000 DRUG TESTING	473.40	500.00	500.00	0.00	128.00	372.00	25.60%
304-837-000 MENTAL HEALTH SERVICES	4,820.59	24,000.00	24,000.00	782.50	2,790.00	21,210.00	11.63%
304-851-000 TELEPHONE	9,676.99	12,000.00	12,000.00	792.56	3,067.00	8,933.00	25.56%
304-851-010 CELLULAR PHONE	2,270.23	2,600.00	2,600.00	199.61	752.42	1,847.58	28.94%
304-851-020 INMATE PHONE CARDS(NEW)	1,499.20	5,000.00	5,000.00	608.00	1,388.00	3,612.00	27.76%
304-861-000 TRAVEL	860.04	500.00	500.00	56.50	457.05	42.95	91.41%
304-863-000 INVESTIGATIONS	325.94	800.00	800.00	30.75	123.87	676.13	15.48%
304-902-000 ADVERTISING (HELP BIDS)	280.85	300.00	300.00	0.00	0.00	300.00	0.00%
304-910-000 INSURANCE & BONDS	5,707.28	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,956.15	17,500.00	17,500.00	0.00	2,214.77	15,285.23	12.66%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,440.21	3,000.00	3,000.00	482.76	3,609.10	-609.10	120.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	3,286.17	3,000.00	3,000.00	260.05	1,165.16	1,834.84	38.84%
304-957-000 EMPLOYEE TRAINING	3,099.59	2,500.00	2,500.00	106.89	118.32	2,381.68	4.73%
Expenses Total	2,092,396.82	2,149,158.00	2,171,302.00	163,141.64	596,099.89	1,575,202.11	27.45%
SHERIFF - JAIL Dept Total	2,092,396.82	2,149,158.00	2,171,302.00	163,141.64	596,099.89	1,575,202.11	27.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY Expenses							
331-705-000 SALARIES - PT/TEMP	14,279.30	12,000.00	12,000.00	248.00	2,146.75	9,853.25	17.89%
331-710-000 WORKERS COMPENSATION	71.40	50.00	50.00	0.00	9.49	40.51	18.98%
331-715-000 F.I.C.A.	1,091.86	918.00	918.00	18.98	164.23	753.77	17.89%
331-718-000 RETIREMENT	45.20	30.00	30.00	0.00	0.00	30.00	0.00%
331-727-000 SUPPLIES, PRINTING, POSTAGE	1.76	50.00	50.00	76.93	97.00	-47.00	194.00%
331-746-000 UNIFORMS & ACCESSORIES	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
331-747-000 GAS, OIL GREASE & ETC.	1,311.06	1,500.00	1,500.00	17.51	271.82	1,228.18	18.12%
331-750-000 EQUIPMENT	122.07	300.00	0.00	-2,000.00	-2,000.00	2,000.00	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	1,900.00	0.00	0.00	1,900.00	0.00%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	493.92	500.00	800.00	34.64	34.64	765.36	4.33%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	400.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
331-957-000 EMPLOYEE TRAINING	180.30	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	21,937.45	20,848.00	20,848.00	-1,203.94	1,142.68	19,705.32	5.48%
MARINE SAFETY Dept Total	21,937.45	20,848.00	20,848.00	-1,203.94	1,142.68	19,705.32	5.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	61,258.90	45,906.00	45,906.00	3,385.60	16,889.16	29,016.84	36.79%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	270.45	350.00	350.00	16.00	55.70	294.30	15.91%
333-704-030							
DISABILITY PLAN	928.51	596.00	596.00	64.72	271.20	324.80	45.50%
333-706-000							
SALARIES - OVERTIME	6,842.78	6,731.00	6,731.00	0.00	856.99	5,874.01	12.73%
333-710-000							
WORKERS COMPENSATION	397.58	475.00	475.00	0.00	77.80	397.20	16.38%
333-711-000							
HEALTH & DENTAL INSURANCE	11,699.84	19,600.00	19,600.00	2,095.64	7,618.28	11,981.72	38.87%
333-715-000							
F.I.C.A.	5,801.15	4,026.00	4,026.00	260.60	1,354.48	2,671.52	33.64%
333-717-000							
LIFE INSURANCE	130.50	139.00	139.00	8.70	34.80	104.20	25.04%
333-718-000							
RETIREMENT	5,814.89	8,555.00	8,555.00	434.73	2,431.79	6,123.21	28.43%
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	804.96	2,350.73	5,211.27	31.09%
333-814-000							
LAUNDRY	371.25	450.00	450.00	43.50	118.50	331.50	26.33%
333-910-000							
LIABILITY & BLANKET BOND	1,040.36	1,110.00	1,110.00	0.00	0.00	1,110.00	0.00%
333-978-000							
MACHINERY & EQUIPMENT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	97,555.53	96,700.00	96,700.00	7,114.45	32,059.43	64,640.57	33.15%
SECONDARY ROAD PATROL Dept Total	97,555.53	96,700.00	96,700.00	7,114.45	32,059.43	64,640.57	33.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	44,137.60	44,699.00	44,699.00	3,438.40	12,894.00	31,805.00	28.85%
346-704-010							
SHIFT PREMIUM	246.00	30.00	30.00	20.80	76.80	-46.80	256.00%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	538.44	1,461.56	26.92%
346-704-030							
DISABILITY PLAN	556.41	614.00	614.00	47.46	189.84	424.16	30.92%
346-705-000							
SALARIES - PART-TIME	29,257.00	28,211.00	28,211.00	2,244.00	8,415.00	19,796.00	29.83%
346-706-000							
SALARIES - OVERTIME	257.88	0.00	0.00	322.35	322.35	-322.35	100.00%
346-710-000							
WORKERS COMPENSATION	340.31	375.00	375.00	0.00	87.84	287.16	23.42%
346-711-000							
HEALTH & DENTAL INSURANCE	124.28	161.00	161.00	11.15	44.60	116.40	27.70%
346-715-000							
F.I.C.A	5,812.08	5,743.00	5,743.00	476.36	1,710.93	4,032.07	29.79%
346-717-000							
LIFE INSURANCE	46.40	70.00	70.00	5.80	23.20	46.80	33.14%
346-718-000							
RETIREMENT	6,520.85	5,713.00	5,713.00	483.28	1,809.13	3,903.87	31.67%
Expenses Total	89,298.73	87,616.00	87,616.00	7,203.44	26,112.13	61,503.87	29.80%
THUMB AREA NARCOTICS GROUP Dept	89,298.73	87,616.00	87,616.00	7,203.44	26,112.13	61,503.87	29.80%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,520.65	3,300.00	3,300.00	225.00	625.00	2,675.00	18.94%
400-715-000							
F.I.C.A.	54.92	38.00	38.00	4.79	13.71	24.29	36.08%
400-718-000							
RETIREMENT	17.51	12.00	12.00	2.20	8.79	3.21	73.25%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	270.56	700.00	700.00	22.78	40.55	659.45	5.79%
400-727-010							
SUPPLIES - UPDATE MASTER PLAN	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000							
TRAVEL	1,447.07	1,200.00	1,200.00	119.50	434.50	765.50	36.21%
400-957-000							
EMPLOYEE TRAINING	240.00	550.00	550.00	0.00	0.00	550.00	0.00%
Expenses Total	4,550.71	6,350.00	6,350.00	374.27	1,122.55	5,227.45	17.68%
PLANNING COMMISSION Dept Total	4,550.71	6,350.00	6,350.00	374.27	1,122.55	5,227.45	17.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: April 30, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	45,354.19	45,402.00	45,402.00	3,492.80	13,098.00	32,304.00	28.85%
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	196.47	1,091.51	4,408.49	19.85%
426-711-000							
HEALTH & DENTAL INSURANCE	12,590.98	11,000.00	11,000.00	870.46	3,481.84	7,518.16	31.65%
426-712-000							
DISABILITY INSURANCE	169.40	145.00	145.00	13.34	45.82	99.18	31.60%
426-715-000							
F.I.C.A.	3,884.62	3,896.00	3,896.00	278.05	1,068.81	2,827.19	27.43%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	23.20	46.80	33.14%
426-718-000							
RETIREMENT	7,515.64	6,508.00	6,508.00	471.49	1,938.98	4,569.02	29.79%
426-719-000							
UNEMPLOYMENT INSURANCE	5,122.00	5,122.00	5,122.00	0.00	0.00	5,122.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	696.72	750.00	750.00	153.76	162.49	587.51	21.67%
426-727-010							
LEPC SUPPLIES	308.35	400.00	400.00	0.00	0.00	400.00	0.00%
426-744-000							
OTHER SUPPLIES	127.21	300.00	300.00	0.00	0.00	300.00	0.00%
426-746-000							
UNIFORMS & ACCESSORIES	423.68	400.00	400.00	0.00	0.00	400.00	0.00%
426-747-000							
GASOLINE	1,117.82	1,000.00	1,000.00	28.34	355.64	644.36	35.56%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	206.84	200.00	200.00	26.00	51.00	149.00	25.50%
426-814-000							
LAUNDRY-EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
426-851-000							
TELEPHONE	660.00	750.00	750.00	54.34	217.66	532.34	29.02%
426-851-010							
CELLULAR PHONES	224.28	250.00	250.00	18.69	74.76	175.24	29.90%
426-861-000							
TRAVEL	170.30	250.00	250.00	11.22	41.45	208.55	16.58%
426-910-000							
VEHICLE INSURANCE	830.33	900.00	900.00	0.00	0.00	900.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	444.42	500.00	500.00	0.00	0.00	500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
426-933-000 VEHICLE REPAIR & MAINT.	459.36	550.00	550.00	0.00	0.00	550.00	0.00%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	358.30	400.00	400.00	0.00	0.00	400.00	0.00%
426-957-000 EMPLOYEE TRAINING	453.75	750.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	87,321.97	85,163.00	85,163.00	5,620.76	21,651.16	63,511.84	25.42%
EMERGENCY SERVICES Dept Total	87,321.97	85,163.00	85,163.00	5,620.76	21,651.16	63,511.84	25.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,108.25	1,500.00	1,500.00	64.27	185.04	1,314.96	12.34%
430-747-000							
GAS, OIL, GREASE & ETC.,	8,408.27	9,000.00	9,000.00	1,028.46	2,714.42	6,285.58	30.16%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,024.87	114,000.00	114,000.00	8,384.46	16,235.33	97,764.67	14.24%
430-851-000							
TELEPHONE	379.14	1,000.00	1,000.00	32.82	117.78	882.22	11.78%
Expenses Total	124,920.53	125,500.00	125,500.00	9,510.01	19,252.57	106,247.43	15.34%
ANIMAL CONTROL SERVICES Dept Total	124,920.53	125,500.00	125,500.00	9,510.01	19,252.57	106,247.43	15.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: April 30, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: April 30, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,498.55	1,840.00	1,840.00	0.00	150.00	1,690.00	8.15%
442-715-000							
F.I.C.A.	26.31	160.00	160.00	0.00	2.20	157.80	1.38%
442-718-000							
RETIREMENT	4.38	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	756.50	800.00	800.00	61.50	138.00	662.00	17.25%
Expenses Total	2,285.74	2,846.00	2,846.00	61.50	290.20	2,555.80	10.20%
BOARD OF PUBLIC WORKS Dept Total	2,285.74	2,846.00	2,846.00	61.50	290.20	2,555.80	10.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: April 30, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: April 30, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER							
Expenses							
648-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
648-801-000							
CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,188.07	3,830.71	10,869.29	26.06%
648-836-000							
BODY TRANSPORT	3,885.75	3,000.00	3,000.00	760.00	1,155.00	1,845.00	38.50%
648-839-000							
AUTOPSIES	28,041.52	25,000.00	25,000.00	3,198.00	6,396.00	18,604.00	25.58%
648-851-010							
CELLULAR PHONES	713.91	700.00	700.00	54.48	217.92	482.08	31.13%
648-957-000							
EMPLOYEE TRAINING	885.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	47,783.02	45,900.00	45,900.00	5,200.55	11,599.63	34,300.37	25.27%
MEDICAL EXAMINER Dept Total	47,783.02	45,900.00	45,900.00	5,200.55	11,599.63	34,300.37	25.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,520.00	19,000.00	19,000.00	1,500.00	4,460.00	14,540.00	23.47%
Expenses Total	13,520.00	19,000.00	19,000.00	1,500.00	4,460.00	14,540.00	23.47%
VETERANS BURIAL Dept Total	13,520.00	19,000.00	19,000.00	1,500.00	4,460.00	14,540.00	23.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-881-000 TOURISM	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
728-955-000 EDC APPROPRIATIONS	44,301.99	44,302.00	44,302.00	14,767.00	29,534.00	14,768.00	66.67%
Expenses Total	46,301.99	46,302.00	46,302.00	14,767.00	31,534.00	14,768.00	68.11%
ECONOMIC DEVELOPMENT CORP Dept Total	46,301.99	46,302.00	46,302.00	14,767.00	31,534.00	14,768.00	68.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	153,333.24	174,000.00	160,000.00	-1,214.10	2,900.90	157,099.10	1.81%
Expenses Total	153,333.24	174,000.00	160,000.00	-1,214.10	2,900.90	157,099.10	1.81%
INSURANCE AND BONDS Dept Total	153,333.24	174,000.00	160,000.00	-1,214.10	2,900.90	157,099.10	1.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 880 H.H.PURDY LEASE/PURCH AGREEMNT							
Expenses							
880-990-000							
H.H. PURDY LEASE/PURCHASE AGREEMEN	24,370.00	97,080.00	97,080.00	8,190.00	32,960.00	64,120.00	33.95%
Expenses Total	24,370.00	97,080.00	97,080.00	8,190.00	32,960.00	64,120.00	33.95%
H.H.PURDY LEASE/PURCH AGREEMNT Dept	24,370.00	97,080.00	97,080.00	8,190.00	32,960.00	64,120.00	33.95%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: April 30, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 2011

Account	2010 Actual	2011\$\$\$ Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT Expenses							
965-999-208 COUNTY PARKS FUND	0.00	5,000.00	5,000.00	1,250.00	2,500.00	2,500.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	320,131.00	417,151.00	417,151.00	104,287.75	208,575.50	208,575.50	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	263,727.00	263,727.00	65,931.75	131,863.50	131,863.50	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	144,121.50	144,121.50	50.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	0.00	131,305.00	131,305.00	32,826.25	65,652.50	65,652.50	50.00%
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	5,700.00	5,700.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	87,500.00	149,000.00	149,000.00	37,250.00	74,500.00	74,500.00	50.00%
965-999-290 HUMAN SERVICES	10,000.00	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	470,000.00	442,932.00	392,932.00	110,733.00	221,466.00	171,466.00	56.36%
965-999-293 SOLDIERS RELIEF	28,500.00	28,500.00	28,500.00	7,125.00	14,250.00	14,250.00	50.00%
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	5,146.50	5,146.50	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	67,395.00	67,395.00	16,848.75	33,697.50	33,697.50	50.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	91,860.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Expenses Total	1,656,200.94	1,862,417.00	1,812,417.00	455,986.50	911,973.00	900,444.00	50.32%
OPERATING TRANSFERS OUT Dept Total	1,656,200.94	1,862,417.00	1,812,417.00	455,986.50	911,973.00	900,444.00	50.32%
Revenues Total	11,967,408.90	12,122,000.00	12,269,585.00	960,828.43	2,022,894.91	10,246,690.09	16.49%
Expenses Fund Total	11,866,213.45	12,122,000.00	12,269,585.00	1,199,922.28	4,088,207.17	8,181,377.83	33.32%
Net (Rev/Exp)	101,195.45	0.00	0.00	-239,093.85	-2,065,312.26	2,065,312.26	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,351,213.13	+	2,022,894.91	-	4,088,207.17
			=	-714,099.13

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 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	12,269,585.00	960,828.43	2,022,894.91	10,246,690.09	16.49%
Grand Total for Expenses	11,866,213.45	12,122,000.00	12,269,585.00	1,199,922.28	4,088,207.17	8,181,377.83	33.32%
Grand Total Net Rev/Exp	101,195.45	0.00	0.00	-239,093.85	-2,065,312.26	2,065,312.26	