

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 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	2,367,970.99	4,489,015.22	878,284.78	83.64%
000-404-253 PAYMENT IN LIEU OF TAXES	5,281.73	5,000.00	5,000.00	0.00	5,553.89	-553.89	111.08%
000-425-253 TRAILER PARK FEES	4,290.50	4,000.00	4,500.00	368.00	2,664.50	1,835.50	59.21%
000-447-253 SUMMER COLLECTIONS	116,735.19	130,000.00	117,000.00	31,673.36	61,737.84	55,262.16	52.77%
000-452-441 BLDG CODES SCMCCI	275,567.00	300,000.00	275,000.00	0.00	88,947.00	186,053.00	32.34%
000-476-215 MARRIAGE LICENSES	1,922.00	1,600.00	1,600.00	230.00	1,552.00	48.00	97.00%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,457.00	10,000.00	8,000.00	570.00	6,030.00	1,970.00	75.38%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,922.00	17,000.00	16,000.00	988.00	10,452.00	5,548.00	65.33%
000-477-253 DOG LICENSES	101,105.19	110,000.00	100,000.00	1,880.00	89,327.16	10,672.84	89.33%
000-477-301 LICENSES-SHERIFF	3.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	80.00	100.00	100.00	0.00	60.00	40.00	60.00%
000-479-215 LAMINATING FEE/CO CLERK	471.00	550.00	550.00	24.00	383.00	167.00	69.64%
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	55,819.00	4,499.95	34,593.36	21,225.64	61.97%
000-541-253 JUDGES SALARY	239,886.72	239,703.00	239,703.00	0.00	173,637.75	66,065.25	72.44%
000-542-253 JUVENILE OFFICER	27,317.04	0.00	0.00	0.00	0.00	0.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	15,766.00	12,000.00	15,000.00	0.00	18,202.03	-3,202.03	121.35%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	344.21	530.00	530.00	0.00	365.83	164.17	69.02%
000-544-253 MARINE SAFETY	21,825.00	20,868.00	16,662.00	0.00	0.00	16,662.00	0.00%

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000-545-253 SECONDARY ROAD PATROL	97,555.75	96,700.00	96,700.00	0.00	58,912.07	37,787.93	60.92%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	4,200.00	4,200.00	400.00	4,400.00	-200.00	104.76%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,992.14	78,000.00	75,000.00	24,426.09	46,376.23	28,623.77	61.83%
000-570-253 CIGARETTE TAX	9,620.00	14,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	975,763.24	1,143,926.00	985,113.00	274,854.78	768,681.78	216,431.22	78.03%
000-577-253 STATE HOTEL LIQUOR TAX	131,059.00	130,000.00	117,000.00	0.00	103,223.00	13,777.00	88.22%
000-578-253 STATE PAYMENTS COURTS	251,966.11	250,000.00	250,000.00	0.00	111,104.00	138,896.00	44.44%
000-580-229 PROSECUTOR HDC STOP FUNDS	17,273.25	20,000.00	0.00	0.00	0.00	0.00	0.00%
000-580-253 STATE JURY REIMB	25,145.00	0.00	20,000.00	0.00	9,007.50	10,992.50	45.04%
000-590-215 CERTIFIEDS CLERK	31,364.00	33,000.00	31,000.00	2,170.00	21,529.00	9,471.00	69.45%
000-601-136 PROBATION FEES-DISTRICT COURT	198,341.14	182,000.00	200,000.00	14,754.10	148,583.17	51,416.83	74.29%
000-602-136 COURT COSTS-DISTRICT COURT	315,544.42	315,000.00	315,000.00	18,985.82	195,236.90	119,763.10	61.98%
000-602-143 COURT COSTS FOC	48,126.15	53,000.00	44,000.00	3,951.15	36,056.07	7,943.93	81.95%
000-602-215 CIRCUIT COURT COSTS	216,094.81	246,000.00	246,000.00	12,800.09	151,917.91	94,082.09	61.76%
000-603-136 BOND COSTS	2,560.60	2,000.00	3,000.00	95.00	1,972.50	1,027.50	65.75%
000-604-136 MIP DEFERRAL PROGRAM	7,700.00	5,000.00	5,000.00	489.00	3,974.00	1,026.00	79.48%
000-605-136 SCREENING ASSESSMENT FEES	26,245.00	22,000.00	25,000.00	1,893.00	19,281.00	5,719.00	77.12%
000-607-215 DNA ASSESSMENT CO SHARE	12.00	50.00	50.00	0.00	7.26	42.74	14.52%
000-607-301 DNA ASSESSMENT SHERIFF	30.00	50.00	50.00	0.00	18.12	31.88	36.24%
000-608-136 INTENSIVE PROBATION FEES	50,499.00	48,000.00	38,000.00	3,380.00	29,410.00	8,590.00	77.39%
000-608-215 BENCH WARRANT FEE	4,586.15	6,000.00	5,000.00	1,115.19	6,239.39	-1,239.39	124.79%
000-608-301 SEX OFFENDERS REGIST CO SHARE	150.00	150.00	150.00	0.00	40.00	110.00	26.67%

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000-608-430 BOARDING-ANIMAL CONTROL	2,014.00	2,500.00	1,500.00	240.00	1,689.00	-189.00	112.60%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	190.00	200.00	200.00	10.00	160.00	40.00	80.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	31,313.39	30,000.00	37,000.00	2,267.25	25,936.89	11,063.11	70.10%
000-610-148 SERVICE FEES-PROBATE COURT	24,913.35	26,000.00	24,500.00	693.80	15,521.40	8,978.60	63.35%
000-610-215 F.O.C. - PROCESSING FEES	6,036.24	7,200.00	7,200.00	364.25	4,758.13	2,441.87	66.09%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,030.00	5,400.00	5,400.00	470.00	3,760.00	1,640.00	69.63%
000-612-236 TRANSFER TAX	75,038.15	67,000.00	72,000.00	6,171.55	55,608.30	16,391.70	77.23%
000-613-215 CLERK FORECLOSURE SALE	150.00	0.00	0.00	0.00	50.00	-50.00	100.00%
000-613-236 RECORDING FEE	128,496.00	105,000.00	117,000.00	13,133.00	96,088.00	20,912.00	82.13%
000-614-215 COPIES -CLERK	7,056.22	9,750.00	7,000.00	837.36	5,301.33	1,698.67	75.73%
000-614-236 COPIES - R.O.D	45,279.40	47,000.00	45,000.00	2,191.00	33,621.95	11,378.05	74.72%
000-615-215 SEARCHES - CIRCUIT COURT	6,084.00	5,500.00	6,000.00	415.00	4,975.00	1,025.00	82.92%
000-616-215 MOTION FEES - CIRCUIT COURT	10,515.00	9,800.00	10,000.00	1,105.00	8,065.00	1,935.00	80.65%
000-616-236 HANDLING FEES	846.00	500.00	500.00	0.00	269.50	230.50	53.90%
000-617-132 FILING FEE-FAMILY DIVISION	0.00	950.00	0.00	0.00	0.00	0.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,009.00	19,000.00	19,000.00	1,868.81	14,255.81	4,744.19	75.03%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,031.43	2,000.00	2,000.00	164.78	1,742.73	257.27	87.14%
000-618-215 NOTARY BOND FILING FEES	944.50	1,000.00	1,000.00	91.00	777.50	222.50	77.75%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	30.00	130.00	-30.00	130.00%
000-618-301 MORTGAGE SALES	17,028.00	18,500.00	18,500.00	1,300.00	12,164.00	6,336.00	65.75%
000-619-136 CIVIL FEES-DISTRICT COURT	173,530.80	150,000.00	145,000.00	21,330.88	127,536.13	17,463.87	87.96%
000-619-215 PASSPORT FEES - CLERK	5,764.72	7,000.00	5,000.00	0.00	1,425.00	3,575.00	28.50%

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000-619-301 DRUG TESTING SHERIFF FEE	1,580.00	1,500.00	3,000.00	315.00	3,185.00	-185.00	106.17%
000-620-132 COLLECTION FEES/FAMILY DIV	5,979.43	0.00	0.00	0.00	0.00	0.00	0.00%
000-620-215 LATE FEES	307.28	300.00	300.00	0.00	106.68	193.32	35.56%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	0.00	175.00	35.00	35.00	140.00	20.00%
000-621-215 COURT FEES CIRCUIT COURT	710.00	700.00	700.00	75.00	280.00	420.00	40.00%
000-622-225 EQUALIZATION FEES	254.00	50.00	50.00	0.00	340.00	-290.00	680.00%
000-623-215 FUNERAL HOME CORRECTIONS	81.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	1,822.38	2,000.00	2,000.00	237.79	1,844.36	155.64	92.22%
000-624-253 TAX CERTIFICATIONS	1,528.80	1,200.00	1,200.00	107.00	1,109.00	91.00	92.42%
000-624-648 MEDICAL EXAMINER FEES	1,330.00	1,800.00	1,800.00	0.00	1,200.00	600.00	66.67%
000-625-215 VOTER REGIST. PROCESSING	926.15	800.00	800.00	170.88	387.61	412.39	48.45%
000-625-236 CO SHARE OF MSSR FEE	517.80	500.00	500.00	0.00	401.76	98.24	80.35%
000-625-301 INMATE PHONE CARDS	4,089.93	4,800.00	20,000.00	370.00	5,584.06	14,415.94	27.92%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	0.00	350.00	-35.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	4,809.40	7,200.00	5,000.00	240.00	2,936.00	2,064.00	58.72%
000-626-225 TAX ADMINISTRATION-FEES	71,602.31	77,000.00	70,000.00	4,287.05	11,720.81	58,279.19	16.74%
000-626-253 INHERITANCE TAX FEES	2,036.98	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-400 PLANNING COMM WORKSHOP	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	35,117.29	30,000.00	30,000.00	1,925.00	16,415.00	13,585.00	54.72%
000-629-253 SALES	9,845.56	10,000.00	10,000.00	484.00	8,944.00	1,056.00	89.44%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	20,641.00	21,000.00	25,000.00	1,544.00	20,362.00	4,638.00	81.45%

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000-631-301 REPORT COPIES	6,203.50	3,500.00	6,000.00	480.00	3,937.00	2,063.00	65.62%
000-633-301 BOAT LIVERY INSPECTION	0.00	75.00	75.00	0.00	4.00	71.00	5.33%
000-634-301 DIVERTED FELON PROGRAM	79,790.50	30,000.00	44,000.00	7,090.50	49,111.50	-5,111.50	111.62%
000-635-301 INMATE PHONE REVENUES	29,367.20	28,000.00	25,000.00	3,394.34	16,757.56	8,242.44	67.03%
000-636-301 CHARGE TO PRISONERS	57,647.46	60,000.00	65,000.00	4,965.29	49,045.04	15,954.96	75.45%
000-637-301 SHERIFF DAY REPORT	5,535.89	2,000.00	5,000.00	227.57	1,892.01	3,107.99	37.84%
000-638-301 WORK RELEASE	31,433.01	38,000.00	30,000.00	4,872.49	20,127.16	9,872.84	67.09%
000-642-259 TAX DATA ONLINE FEE	17,641.00	15,000.00	15,000.00	240.00	8,032.00	6,968.00	53.55%
000-643-430 SALES-ANIMAL CONTROL	430.00	800.00	800.00	30.00	200.00	600.00	25.00%
000-646-301 AUCTION SALE	4,671.42	6,000.00	5,000.00	0.00	80.00	4,920.00	1.60%
000-647-301 CANTEEN SALES	3,157.12	3,200.00	3,500.00	500.00	2,900.00	600.00	82.86%
000-655-253 BOND FORFEITURES-TREASURER	5,200.00	6,000.00	4,500.00	-320.00	14,605.00	-10,105.00	324.56%
000-656-136 BOND FORFEITURES-DIST. COURT	9,146.00	11,000.00	9,000.00	220.00	6,067.04	2,932.96	67.41%
000-657-136 ORDINANCE FINES DISTRICT COURT	20,766.66	25,000.00	22,000.00	1,683.04	17,849.14	4,150.86	81.13%
000-658-253 RETURN CHECK CHARGE	460.00	400.00	400.00	50.00	175.00	225.00	43.75%
000-659-136 WARRANT FEES-DISTRICT COURT	22,508.60	23,000.00	28,000.00	1,955.60	20,172.40	7,827.60	72.04%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,507.17	33,000.00	33,000.00	457.19	28,557.28	4,442.72	86.54%
000-665-253 INTEREST EARNINGS	139,968.46	165,000.00	140,000.00	1,044.53	74,753.70	65,246.30	53.40%
000-667-253 THUMB CELLULAR TOWER RENT	2,735.07	2,600.00	2,600.00	477.64	2,339.48	260.52	89.98%
000-667-301 RENT-SHERIFF	2,700.00	2,700.00	2,700.00	-255.00	2,145.00	555.00	79.44%
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	200,629.44	66,876.56	75.00%

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000-672-390 USE OF FUND BALANCE	0.00	29,416.00	387,253.00	0.00	0.00	387,253.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,417.60	32,332.00	32,332.00	2,426.89	18,025.13	14,306.87	55.75%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	763.01	1,000.00	1,000.00	65.09	638.26	361.74	63.83%
000-676-191 STATE REIMB/ELECTIONS	207.84	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	28,842.19	31,000.00	29,000.00	3,031.65	35,454.66	-6,454.66	122.26%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	27,000.00	9,000.00	75.00%
000-676-227 REIMB CITY OF CARO CONTRACT	49,259.71	58,962.00	69,162.00	4,823.30	44,585.84	24,576.16	64.47%
000-676-253 REIMBURSEMENTS-TREASURER	3,551.31	3,000.00	1,500.00	-173.51	1,870.00	-370.00	124.67%
000-676-301 REIMBURSEMENTS-SHERIFF	10,023.45	7,500.00	12,000.00	409.80	5,918.70	6,081.30	49.32%
000-676-430 REIMB ANIMAL SHELTER	8,408.27	7,000.00	5,000.00	2,433.80	8,811.03	-3,811.03	176.22%
000-677-191 REIMB - SCHOOL ELECTION COST	11,418.50	11,750.00	11,750.00	0.00	5,798.00	5,952.00	49.34%
000-677-215 REIMB CRT APPT ATTY FEES	7,001.70	5,000.00	5,000.00	1,159.88	8,279.86	-3,279.86	165.60%
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	1,385.71	10,591.50	4,408.50	70.61%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,903.50	3,000.00	3,000.00	5,224.47	7,110.63	-4,110.63	237.02%
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	6.03	229.02	-229.02	100.00%
000-699-010 VETERANS INDIRECT COST	1,667.00	1,667.00	1,667.00	0.00	1,250.25	416.75	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	64,257.03	21,418.97	75.00%
000-699-215 FRIEND OF COURT TRANSFER	97,120.00	422,390.00	398,226.00	0.00	304,710.50	93,515.50	76.52%

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000-699-216 FAMILY COUNSELING INDIRECT	4,680.00	2,387.00	0.00	0.00	0.00	0.00	0.00%
000-699-218 DISPATCH FUND INDIRECT COST	67,627.00	91,744.00	91,744.00	0.00	68,808.00	22,936.00	75.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	9,308.00	9,308.00	0.00	6,981.00	2,327.00	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	0.00	18,750.00	6,250.00	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	39,544.00	59,931.00	59,931.00	0.00	44,948.25	14,982.75	75.00%
000-699-242 REIMB TIME EECBG	3,096.00	0.00	0.00	0.00	1,574.00	-1,574.00	100.00%
000-699-243 REIMB TIME BROWNFIELD	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	0.00	2,423.00	2,423.00	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	0.00	9,909.00	3,303.00	75.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	750.00	250.00	75.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,495.00	1,310.00	1,310.00	0.00	982.50	327.50	75.00%
000-699-298 MEDICAL CARE INDIRECT	1,280.00	660.00	660.00	0.00	495.00	165.00	75.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	25,000.00	1,666.67	15,000.03	9,999.97	60.00%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	755,776.00	765,000.00	755,000.00	0.00	0.00	755,000.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	0.00	0.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	11,967,408.90	12,122,000.00	12,264,052.00	2,911,962.72	8,469,298.99	3,794,753.01	69.06%
Dept Total	11,967,408.90	12,122,000.00	12,264,052.00	2,911,962.72	8,469,298.99	3,794,753.01	69.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: September 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	3,574.56	36,343.32	18,656.68	66.08%
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	273.45	3,361.23	1,611.77	67.59%
101-717-000 LIFE INSURANCE	435.00	435.00	435.00	36.25	311.75	123.25	71.67%
101-718-000 RETIREMENT	3,566.50	3,377.00	3,377.00	266.91	2,569.62	807.38	76.09%
101-727-000 SUPPLIES, PRINTING, POSTAGE	2,262.04	4,000.00	4,000.00	51.20	1,011.12	2,988.88	25.28%
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	11,000.00	11,000.00	35.00	10,771.89	228.11	97.93%
101-851-010 CELLULAR PHONE	2,528.12	2,400.00	2,400.00	74.74	677.66	1,722.34	28.24%
101-861-000 TRAVEL	11,964.60	10,000.00	10,000.00	484.00	7,773.19	2,226.81	77.73%
101-901-000 ADVERTISING	1,360.44	700.00	700.00	0.00	612.50	87.50	87.50%
101-957-000 EMPLOYEE TRAINING	13,098.03	14,000.00	14,000.00	-359.49	6,284.19	7,715.81	44.89%
Expenses Total	139,474.17	115,885.00	115,885.00	4,436.62	77,716.47	38,168.53	67.06%
BOARD OF COMMISSIONERS Dept Total	139,474.17	115,885.00	115,885.00	4,436.62	77,716.47	38,168.53	67.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: September 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	90.00	430.00	1,570.00	21.50%
104-837-000							
FSA - ADMIN FEE	0.00	0.00	0.00	75.00	925.00	-925.00	100.00%
104-964-000							
TAX REFUNDS & REBATES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
104-965-000							
APPROPRIATIONS	247.66	2,000.00	2,000.00	0.00	1,877.46	122.54	93.87%
104-965-050							
POSTAGE FOR METER	-1,062.26	1,500.00	1,500.00	-1,776.88	2,768.99	-1,268.99	184.60%
104-965-070							
SPECIAL PROGRAMS	1,451.58	2,000.00	2,000.00	0.00	1,475.00	525.00	73.75%
Expenses Total	1,231.98	12,500.00	12,500.00	-1,611.88	7,476.45	5,023.55	59.81%
SPECIAL PROGRAMS Dept Total	1,231.98	12,500.00	12,500.00	-1,611.88	7,476.45	5,023.55	59.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: September 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	7,998.36	63,284.19	54,134.81	53.90%
132-704-000 SALARIES - PERMANENT	404,879.82	277,378.00	219,360.00	13,434.88	156,337.37	63,022.63	71.27%
132-704-020 HEALTH INSURANCE INCENTIVE	3,861.28	2,400.00	2,400.00	184.60	1,661.40	738.60	69.23%
132-704-030 DISABILITY PLAN	4,851.57	3,191.00	3,379.00	266.51	2,136.46	1,242.54	63.23%
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	1,224.00	8,994.00	23,006.00	28.11%
132-711-000 HEALTH & DENTAL INSURANCE	81,076.18	46,105.00	55,705.00	3,717.44	38,195.78	17,509.22	68.57%
132-715-000 F.I.C.A.	35,749.27	26,931.00	28,719.00	1,700.89	16,254.95	12,464.05	56.60%
132-717-000 LIFE INSURANCE	831.60	522.00	522.00	36.25	362.50	159.50	69.44%
132-718-000 RETIREMENT	35,932.17	20,719.00	26,259.00	1,554.70	15,143.12	11,115.88	57.67%
132-719-000 UNEMPLOYMENT	10,908.00	9,412.00	9,412.00	0.00	10,329.00	-917.00	109.74%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	9,309.02	8,500.00	8,500.00	270.05	6,109.28	2,390.72	71.87%
132-727-010 POSTAGE FOR COLLECTIONS	3,135.60	6,000.00	6,000.00	0.00	5,774.38	225.62	96.24%
132-728-000 LEIN ACCESS FEES	530.00	600.00	600.00	0.00	0.00	600.00	0.00%
132-729-000 WESTLAW	1,021.71	4,697.00	4,697.00	811.47	2,455.86	2,241.14	52.29%
132-746-000 UNIFORMS & ACCESSORIES	0.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000 CONTRACTED SERVICES	22,983.60	15,000.00	15,000.00	0.00	695.73	14,304.27	4.64%
132-801-010 COURT APPOINTED COUNSEL	320,670.21	300,000.00	300,000.00	21,515.17	183,770.93	116,229.07	61.26%
132-801-020 CRT APPT APPEAL OF RIGHT	15,026.58	25,000.00	25,000.00	524.80	18,465.27	6,534.73	73.86%
132-801-030 GAL ATTORNEY FEES	87,172.04	60,000.00	60,000.00	9,753.72	58,767.30	1,232.70	97.95%
132-805-010 STENO TRANSCRIPTS	28,817.30	35,000.00	35,000.00	1,267.69	14,417.50	20,582.50	41.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: September 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	1,659.05	2,566.40	9,433.60	21.39%
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	0.00	17,926.24	12,073.76	59.75%
132-807-000 WITNESS FEES	4,669.50	7,000.00	7,000.00	262.15	2,943.15	4,056.85	42.05%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,231.97	2,000.00	2,000.00	0.00	930.00	1,070.00	46.50%
132-820-000 VISITING JUDGE	17,052.77	35,000.00	35,000.00	0.00	1,043.17	33,956.83	2.98%
132-851-000 TELEPHONE	1,641.53	1,800.00	1,800.00	92.08	821.27	978.73	45.63%
132-851-010 CELLULAR PHONES	3,781.62	500.00	500.00	103.48	826.88	-326.88	165.38%
132-861-000 TRAVEL	1,152.75	1,500.00	1,500.00	379.92	670.16	829.84	44.68%
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	233.00	2,598.87	401.13	86.63%
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	0.00	127.16	2,372.84	5.09%
132-971-000 IMAGING/DATAWORKFLOW	9,587.46	15,000.00	15,000.00	0.00	320.89	14,679.11	2.14%
132-982-000 BOOKS	1,942.81	1,200.00	1,200.00	0.00	1,685.51	-485.51	140.46%
132-990-000 LEASE PAYMENTS	1,245.87	3,500.00	3,500.00	216.00	432.00	3,068.00	12.34%
Expenses Total	1,230,036.51	1,040,952.00	1,071,943.00	67,206.21	636,046.72	435,896.28	59.34%
CIRCUIT/FAMILY Dept Total	1,230,036.51	1,040,952.00	1,071,943.00	67,206.21	636,046.72	435,896.28	59.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: September 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	77,608.27	28,611.73	73.06%
136-704-000 SALARIES - PERMANENT	550,486.58	559,782.00	568,159.00	39,700.93	392,909.95	175,249.05	69.15%
136-704-020 HEALTH INSURANCE INCENTIVE	9,445.62	9,600.00	9,600.00	738.42	6,645.78	2,954.22	69.23%
136-704-030 DISABILITY	8,276.72	8,505.00	8,632.00	646.46	6,172.98	2,459.02	71.51%
136-704-040 UNUSED SICK TIME PAYOUT	7,092.74	6,245.00	6,339.00	0.00	0.00	6,339.00	0.00%
136-705-000 SALARIES - PT TIME TEMP.	270.00	1,080.00	1,080.00	0.00	750.00	330.00	69.44%
136-706-000 SALARIES - OVERTIME	630.28	1,150.00	1,150.00	0.00	77.76	1,072.24	6.76%
136-711-000 HEALTH & DENTAL INSURANCE	136,088.76	124,514.00	162,114.00	10,096.46	126,603.73	35,510.27	78.10%
136-715-000 F.I.C.A.	46,610.42	48,620.00	49,520.00	3,446.60	34,401.28	15,118.72	69.47%
136-717-000 LIFE INSURANCE	1,464.50	1,479.00	1,479.00	116.00	1,094.75	384.25	74.02%
136-718-000 RETIREMENT	45,183.42	46,923.00	47,564.00	3,283.93	32,193.22	15,370.78	67.68%
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	1,418.90	10,450.30	10,549.70	49.76%
136-728-000 SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	0.00	480.00	1,020.00	32.00%
136-728-010 LEIN ACCESS FEES	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
136-729-000 WESTLAW	3,235.50	5,000.00	5,000.00	437.33	3,415.32	1,584.68	68.31%
136-801-000 CONTRACTED SERVICES	236.50	1,000.00	1,000.00	237.00	478.86	521.14	47.89%
136-801-010 COURT APPOINTED ATTORNEYS	85,849.00	86,000.00	86,000.00	7,037.00	63,612.00	22,388.00	73.97%
136-804-000 COLLECTION FEES	1,402.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
136-805-010 STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000 JURY FEES	12,821.69	17,000.00	17,000.00	0.00	10,669.96	6,330.04	62.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: September 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	559.60	1,304.60	695.40	65.23%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,767.50	2,298.00	2,298.00	630.00	1,502.50	795.50	65.38%
136-820-000 VISITING JUDGE	7,838.48	8,000.00	8,000.00	0.00	5,864.24	2,135.76	73.30%
136-851-010 CELLULAR PHONES	1,555.58	1,600.00	1,600.00	125.98	1,136.82	463.18	71.05%
136-861-000 TRAVEL	2,281.92	2,700.00	2,700.00	0.00	1,078.21	1,621.79	39.93%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	500.00	500.00	156.60	156.60	343.40	31.32%
136-957-000 EMPLOYEE TRAINING	856.77	3,500.00	3,500.00	190.00	495.00	3,005.00	14.14%
136-982-000 BOOKS	1,709.51	2,500.00	2,500.00	0.00	753.06	1,746.94	30.12%
Expenses Total	1,053,294.29	1,073,486.00	1,122,120.00	76,991.95	779,855.19	342,264.81	69.50%
DISTRICT COURT Dept Total	1,053,294.29	1,073,486.00	1,122,120.00	76,991.95	779,855.19	342,264.81	69.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: September 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	800.00	400.00	66.67%
147-715-000							
F.I.C.A.	13.79	18.00	18.00	0.00	11.61	6.39	64.50%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	2,998.80	3,200.00	3,200.00	77.44	3,341.62	-141.62	104.43%
147-861-000							
TRAVEL	199.00	300.00	300.00	111.00	294.75	5.25	98.25%
Expenses Total	4,161.59	4,718.00	4,718.00	188.44	4,447.98	270.02	94.28%
JURY COMMISSION Dept Total	4,161.59	4,718.00	4,718.00	188.44	4,447.98	270.02	94.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: September 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	99,557.75	40,361.25	71.15%
148-704-000 SALARIES - PERMANENT	43,855.06	39,295.00	34,344.00	2,675.28	25,073.85	9,270.15	73.01%
148-704-020 HEALTH INSURANCE INCENTIVE	461.52	0.00	2,000.00	153.84	1,307.64	692.36	65.38%
148-704-030 DISABILITY PLAN	634.72	540.00	472.00	39.80	347.76	124.24	73.68%
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	1,233.27	12,734.33	9,265.67	57.88%
148-715-000 F.I.C.A.	12,257.66	11,176.00	10,966.00	1,054.23	9,915.66	1,050.34	90.42%
148-717-000 LIFE INSURANCE	184.85	174.00	174.00	14.50	130.50	43.50	75.00%
148-718-000 RETIREMENT	6,238.18	9,498.00	9,317.00	1,317.63	6,702.52	2,614.48	71.94%
148-719-000 UNEMPLOYMENT	2,422.69	0.00	0.00	0.00	351.03	-351.03	100.00%
148-727-000 SUPPLIES, PRINTING, POSTAGE	4,358.81	6,500.00	5,300.00	309.24	3,147.62	2,152.38	59.39%
148-746-000 UNIFORMS & ACCESSORIES	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
148-801-000 CONTRACTUAL	216.08	500.00	500.00	0.00	0.00	500.00	0.00%
148-801-010 COURT APPOINTED COUNSEL	17,292.57	5,111.00	5,111.00	1,391.35	10,899.84	-5,788.84	213.26%
148-801-030 GAL ATTY FEE'S	13,927.39	5,000.00	5,000.00	280.00	3,403.30	1,596.70	68.07%
148-801-040 GUARDIANSHIP SERVICES	2,215.00	1,700.00	1,700.00	128.00	1,182.50	517.50	69.56%
148-801-041 GUARDIAN - DRUG SCREENING	0.00	0.00	250.00	0.00	150.00	100.00	60.00%
148-805-010 STENO TRANSCRIPTS	0.00	500.00	500.00	61.50	61.50	438.50	12.30%
148-806-000 JURY FEES	0.00	600.00	465.00	0.00	0.00	465.00	0.00%
148-807-000 WITNESS FEES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,045.75	1,600.00	1,600.00	0.00	923.82	676.18	57.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: September 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
148-851-010 CELLULAR PHONE	0.00	0.00	1,200.00	0.00	599.94	600.06	50.00%
148-861-000 TRAVEL	1,100.55	1,600.00	1,600.00	0.00	1,017.94	582.06	63.62%
148-901-000 ADVERTISING	0.00	43.00	43.00	0.00	0.00	43.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	2,014.61	2,000.00	2,135.00	71.00	1,955.46	179.54	91.59%
148-957-000 EMPLOYEE TRAINING	1,354.86	1,000.00	1,000.00	0.00	1,612.74	-612.74	161.27%
148-982-000 BOOKS	1,564.19	500.00	250.00	270.49	1,752.88	-1,502.88	701.15%
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	19,763.13	182,828.58	64,142.42	74.03%
PROBATE COURT Dept Total	278,055.74	250,381.00	246,971.00	19,763.13	182,828.58	64,142.42	74.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: September 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	482.84	1,707.15	2,792.85	37.94%
151-920-000 UTILITIES	8,735.53	0.00	6,000.00	977.51	6,793.31	-793.31	113.22%
151-990-010 LEASE PAYMENTS	36,300.00	0.00	26,400.00	0.00	25,229.00	1,171.00	95.56%
Expenses Total	47,327.15	4,500.00	36,900.00	1,460.35	33,729.46	3,170.54	91.41%
ADULT PROBATION Dept Total	47,327.15	4,500.00	36,900.00	1,460.35	33,729.46	3,170.54	91.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: September 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	160.00	584.42	65.58	89.91%
191-715-000							
F.I.C.A.	44.08	0.00	0.00	2.32	7.90	-7.90	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	21,768.29	2,000.00	2,000.00	0.00	102.97	1,897.03	5.15%
191-727-010							
ELECTION EQUIPT INCENTIVE	0.00	0.00	0.00	0.00	144.00	-144.00	100.00%
191-727-030							
SUPPLIES - REIMB.	41,487.78	15,000.00	15,000.00	606.88	15,532.39	-532.39	103.55%
191-861-000							
TRAVEL	501.96	250.00	250.00	38.00	257.50	-7.50	103.00%
Expenses Total	66,842.11	17,900.00	17,900.00	807.20	16,629.18	1,270.82	92.90%
ELECTION Dept Total	66,842.11	17,900.00	17,900.00	807.20	16,629.18	1,270.82	92.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: September 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	383.84	11,123.07	8,876.93	55.62%
211-803-000							
LABOR COUNCIL	70,689.36	30,000.00	50,000.00	180.00	27,661.48	22,338.52	55.32%
Expenses Total	109,594.29	50,000.00	70,000.00	563.84	38,784.55	31,215.45	55.41%
LEGAL COUNSEL Dept Total	109,594.29	50,000.00	70,000.00	563.84	38,784.55	31,215.45	55.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: September 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	39,368.00	14,504.00	73.08%
215-704-000							
SALARIES - PERMANENT	202,290.35	201,575.00	201,575.00	15,459.09	136,427.92	65,147.08	67.68%
215-704-020							
HEALTH INSURANCE INCENTIVE	5,999.76	6,000.00	4,000.00	307.68	2,846.04	1,153.96	71.15%
215-704-030							
DISABILITY PLAN	2,757.24	2,768.00	2,768.00	229.56	2,024.64	743.36	73.14%
215-704-040							
UNUSED SICK TIME PAYOUT	624.32	956.00	956.00	0.00	0.01	955.99	0.00%
215-705-000							
SALARIES - PT/TEMP.	8,765.68	0.00	0.00	0.00	1,047.26	-1,047.26	100.00%
215-706-000							
SALARIES - OVERTIME	310.84	1,000.00	1,000.00	6.24	890.38	109.62	89.04%
215-711-000							
HEALTH & DENTAL INSURANCE	62,169.58	55,401.00	73,001.00	6,196.09	58,514.73	14,486.27	80.16%
215-715-000							
F.I.C.A.	20,379.56	20,028.00	20,028.00	1,521.65	13,773.01	6,254.99	68.77%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	514.75	181.25	73.96%
215-718-000							
RETIREMENT	10,076.65	16,621.00	16,621.00	1,271.63	11,614.85	5,006.15	69.88%
215-719-000							
UNEMPLOYMENT	-204.56	54.00	54.00	0.00	991.17	-937.17	1,835.50%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	10,608.17	14,000.00	13,850.00	878.27	5,669.45	8,180.55	40.93%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	146.67	675.00	701.00	0.00	700.50	0.50	99.93%
215-851-010							
CELLULAR PHONE	64.95	25.00	25.00	0.00	0.00	25.00	0.00%
215-861-000							
TRAVEL	211.37	400.00	400.00	0.00	202.94	197.06	50.74%
215-957-000							
EMPLOYEE TRAINING	678.31	1,100.00	1,100.00	68.57	534.29	565.71	48.57%
215-965-010							
DATA/WORKFLOW IMAGING	6,518.85	7,000.00	7,124.00	0.00	7,123.57	0.43	99.99%
215-965-030							
ACS VITAL IMAGING	1,960.20	4,500.00	4,500.00	0.00	1,296.90	3,203.10	28.82%
Expenses Total	387,925.94	386,671.00	402,271.00	30,140.78	283,540.41	118,730.59	70.48%
CLERK Dept Total	387,925.94	386,671.00	402,271.00	30,140.78	283,540.41	118,730.59	70.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: September 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	61,873.88	22,796.12	73.08%
223-704-000							
SALARIES - PERMANENT	159,636.81	160,444.00	162,850.00	12,547.50	118,279.26	44,570.74	72.63%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,384.56	615.44	69.23%
223-704-030							
DISABILITY PLAN	3,344.28	3,366.00	3,399.00	283.54	2,522.76	876.24	74.22%
223-704-040							
UNUSED SICK TIME PAYOUT	3,842.79	3,111.00	3,138.00	0.00	0.00	3,138.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	37,763.48	44,134.00	53,734.00	4,320.88	41,299.36	12,434.64	76.86%
223-715-000							
F.I.C.A.	18,892.67	19,081.00	19,328.00	1,420.11	13,439.44	5,888.56	69.53%
223-717-000							
LIFE INSURANCE	456.75	435.00	435.00	36.25	326.25	108.75	75.00%
223-718-000							
RETIREMENT	16,449.63	15,073.00	15,223.00	1,172.20	11,116.42	4,106.58	73.02%
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	305.20	1,908.19	591.81	76.33%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	900.00	900.00	190.00	785.00	115.00	87.22%
223-835-000							
HEALTH SERVICES	85.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-851-010							
CELLULAR PHONE	176.88	200.00	200.00	0.00	-0.74	200.74	-0.37%
223-861-000							
TRAVEL	558.45	350.00	350.00	58.00	79.35	270.65	22.67%
223-901-000							
ADVERTISING	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
223-957-000							
EMPLOYEE TRAINING	718.15	1,500.00	1,500.00	195.00	692.62	807.38	46.17%
Expenses Total	335,728.59	342,346.00	354,809.00	27,195.56	253,706.35	101,102.65	71.51%
CONTROLLER Dept Total	335,728.59	342,346.00	354,809.00	27,195.56	253,706.35	101,102.65	71.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: September 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	46,377.86	17,106.14	73.05%
225-704-000							
SALARIES - PERMANENT	70,235.18	69,966.00	69,966.00	5,382.01	49,783.53	20,182.47	71.15%
225-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	153.84	1,230.72	769.28	61.54%
225-704-030							
DISABILITY PLAN	1,819.56	1,820.00	1,832.00	152.70	1,367.88	464.12	74.67%
225-704-040							
UNUSED SICK TIME PAYOUT	1,764.06	1,500.00	1,515.00	0.00	0.01	1,514.99	0.00%
225-706-000							
SALARIES - OVERTIME	1,009.12	500.00	500.00	0.00	0.00	500.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	38,149.91	33,000.00	33,000.00	2,416.44	23,864.79	9,135.21	72.32%
225-715-000							
F.I.C.A.	10,219.32	10,290.00	10,363.00	795.52	7,420.98	2,942.02	71.61%
225-717-000							
LIFE INSURANCE	290.00	261.00	261.00	29.00	261.00	0.00	100.00%
225-718-000							
RETIREMENT	6,058.93	7,914.00	7,971.00	610.88	5,802.49	2,168.51	72.80%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,505.66	1,000.00	1,000.00	8.46	397.87	602.13	39.79%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	800.00	800.00	800.00	0.00	500.00	300.00	62.50%
225-861-000							
TRAVEL	793.74	800.00	800.00	457.88	608.96	191.04	76.12%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	150.00	600.00	600.00	0.00	150.00	450.00	25.00%
Expenses Total	195,341.34	191,097.00	194,192.00	14,890.13	137,766.09	56,425.91	70.94%
EQUALIZATION Dept Total	195,341.34	191,097.00	194,192.00	14,890.13	137,766.09	56,425.91	70.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: September 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	39.20	314.47	527.53	37.35%
226-718-000 RETIREMENT	400.20	656.00	656.00	30.20	271.80	384.20	41.43%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	4,000.00	2,000.00	66.67%
226-802-000 STAFF CONTRACTUAL	1,700.24	5,000.00	5,000.00	150.00	1,700.00	3,300.00	34.00%
226-851-010 CELLULAR PHONE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
226-861-000 TRAVEL	1,873.50	1,600.00	1,600.00	519.50	1,064.00	536.00	66.50%
Expenses Total	10,444.22	14,449.00	14,449.00	1,238.90	7,350.27	7,098.73	50.87%
EQUALIZATION/HURON COUNTY Dept Total	10,444.22	14,449.00	14,449.00	1,238.90	7,350.27	7,098.73	50.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: September 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	2,449.51	22,339.63	11,376.37	66.26%
227-704-020							
HEALTH INSURANCE INCENTIVE	769.20	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
227-704-030							
DISABILITY PLAN	141.36	463.00	463.00	35.99	320.01	142.99	69.12%
227-705-000							
SALARIES - PT/TEMP	10,989.00	0.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,771.99	2,671.00	2,671.00	201.91	1,833.11	837.89	68.63%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	0.00	0.00	87.00	0.00%
227-718-000							
RETIREMENT	284.40	1,979.00	1,979.00	143.78	1,346.17	632.83	68.02%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	3,059.21	1,000.00	1,000.00	5.28	693.19	306.81	69.32%
Expenses Total	28,301.16	41,916.00	41,916.00	2,990.31	27,839.75	14,076.25	66.42%
CITY OF CARO ASSESMENT CONTRT Dept	28,301.16	41,916.00	41,916.00	2,990.31	27,839.75	14,076.25	66.42%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 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	61,873.88	22,796.12	73.08%
229-704-000 SALARIES - PERMANENT	247,861.00	256,268.00	258,845.00	18,056.18	180,721.66	78,123.34	69.82%
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	292.07	2,600.99	953.01	73.18%
229-704-040 UNUSED SICK TIME PAYOUT	1,630.89	1,415.00	1,430.00	0.00	0.00	1,430.00	0.00%
229-706-000 SALARIES - OVERTIME	4,392.62	1,000.00	4,500.00	693.51	4,143.66	356.34	92.08%
229-711-000 HEALTH & DENTAL INSURANCE	60,190.57	66,000.00	66,000.00	4,508.19	63,742.34	2,257.66	96.58%
229-715-000 F.I.C.A.	25,772.41	26,492.00	26,537.00	1,926.65	18,834.70	7,702.30	70.98%
229-717-000 LIFE INSURANCE	609.00	609.00	609.00	50.75	456.75	152.25	75.00%
229-718-000 RETIREMENT	20,716.55	22,883.00	23,039.00	1,502.15	16,470.44	6,568.56	71.49%
229-727-000 SUPPLIES, PRINTING, POSTAGE	5,437.67	5,000.00	5,000.00	112.48	3,201.90	1,798.10	64.04%
229-728-000 LEIN ACCESS FEES	530.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-729-000 WESTLAW	5,256.85	0.00	0.00	658.35	5,173.40	-5,173.40	100.00%
229-801-000 CONTRACTED SERVICES	12.00	1,000.00	1,000.00	0.00	52.20	947.80	5.22%
229-805-010 STENO TRANSCRIPTS	542.15	750.00	750.00	0.00	191.65	558.35	25.55%
229-805-020 STENO APPEAL TRANSCRIPTS	0.00	200.00	200.00	59.45	898.80	-698.80	449.40%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,591.00	3,000.00	3,000.00	0.00	1,855.00	1,145.00	61.83%
229-851-010 CELLULAR PHONES	3,707.63	3,400.00	3,400.00	238.52	1,936.61	1,463.39	56.96%
229-861-000 TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	20.00	50.00	-50.00	100.00%
229-957-000 EMPLOYEE TRAINING	57.00	500.00	500.00	123.58	173.58	326.42	34.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 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
229-982-000 BOOKS	3,845.26	5,000.00	5,000.00	0.00	892.00	4,108.00	17.84%
Expenses Total	474,150.06	481,806.00	488,134.00	34,754.92	363,269.56	124,864.44	74.42%
PROSECUTOR Dept Total	474,150.06	481,806.00	488,134.00	34,754.92	363,269.56	124,864.44	74.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: September 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	82,697.93	31,298.07	72.54%
230-704-030 DISABILITY PLAN	1,499.45	1,548.00	1,565.00	127.74	1,138.11	426.89	72.72%
230-704-040 UNUSED SICK TIME PAYOUT	0.00	500.00	507.00	0.00	0.00	507.00	0.00%
230-706-000 WAGES OVERTIME	196.29	0.00	0.00	0.00	0.00	0.00	0.00%
230-711-000 HEALTH & DENTAL INSURANCE	36,851.99	33,000.00	42,600.00	2,466.54	33,681.02	8,918.98	79.06%
230-715-000 F.I.C.A.	8,343.74	8,662.00	8,760.00	675.09	6,347.69	2,412.31	72.46%
230-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	195.75	65.25	75.00%
230-718-000 RETIREMENT	6,241.03	6,761.00	6,837.00	525.92	4,992.58	1,844.42	73.02%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,473.88	1,500.00	1,500.00	116.68	884.49	615.51	58.97%
230-801-000 CONTRACTED SERVICES	645.00	750.00	750.00	39.36	160.86	589.14	21.45%
230-851-000 TELEPHONE	1,155.12	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
230-982-000 BOOKS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	167,317.64	167,162.00	178,226.00	12,742.00	130,098.43	48,127.57	73.00%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	167,317.64	167,162.00	178,226.00	12,742.00	130,098.43	48,127.57	73.00%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: September 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	38,192.09	14,070.91	73.08%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	6,898.52	63,811.33	25,869.67	71.15%
236-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	153.84	1,307.64	-1,307.64	100.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,231.00	1,231.00	102.62	923.58	307.42	75.03%
236-705-000							
SALARIES - PT/TEMP	11,625.00	20,000.00	20,000.00	1,220.00	10,550.00	9,450.00	52.75%
236-706-000							
SALARIES - OVERTIME	1,436.64	500.00	500.00	5.38	702.77	-202.77	140.55%
236-711-000							
HEALTH & DENTAL INSURANCE	47,445.67	44,000.00	44,000.00	2,934.20	28,201.13	15,798.87	64.09%
236-715-000							
F.I.C.A.	11,541.10	12,427.00	12,427.00	890.07	8,303.30	4,123.70	66.82%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	261.00	87.00	75.00%
236-718-000							
RETIREMENT	6,996.82	9,882.00	9,882.00	758.24	7,240.21	2,641.79	73.27%
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	56.40	2,208.80	3,791.20	36.81%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	326.67	300.00	300.00	0.00	52.00	248.00	17.33%
236-861-000							
TRAVEL	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	229,188.80	243,878.00	243,878.00	17,068.49	161,753.85	82,124.15	66.33%
REGISTER OF DEEDS Dept Total	229,188.80	243,878.00	243,878.00	17,068.49	161,753.85	82,124.15	66.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: September 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	38,510.34	14,187.66	73.08%
253-704-000							
SALARIES - PERMANENT	130,984.99	131,242.00	131,242.00	10,095.56	93,037.21	38,204.79	70.89%
253-704-030							
DISABILITY PLAN	1,783.78	1,802.00	1,802.00	150.17	1,353.23	448.77	75.10%
253-704-040							
UNUSED SICK TIME PAYOUT	34.07	860.00	860.00	0.00	0.00	860.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,046.53	1,000.00	2,000.00	86.24	1,201.73	798.27	60.09%
253-711-000							
HEALTH & DENTAL INSURANCE	58,148.26	58,907.00	66,107.00	5,272.84	50,561.36	15,545.64	76.48%
253-715-000							
F.I.C.A.	12,792.87	14,214.00	14,214.00	1,025.50	9,533.96	4,680.04	67.07%
253-717-000							
LIFE INSURANCE	465.95	466.00	466.00	38.82	349.39	116.61	74.98%
253-718-000							
RETIREMENT	8,099.41	12,390.00	12,390.00	953.60	9,081.66	3,308.34	73.30%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	33,657.55	43,000.00	43,000.00	684.33	25,304.12	17,695.88	58.85%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	1,856.89	6,000.00	6,000.00	0.00	8,489.06	-2,489.06	141.48%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	0.00	150.00	0.00	100.00%
253-861-000							
TRAVEL	68.00	600.00	600.00	0.00	360.50	239.50	60.08%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,434.00	3,350.00	3,350.00	0.00	968.00	2,382.00	28.90%
253-957-000							
EMPLOYEES TRAINING	440.69	1,500.00	1,500.00	266.41	674.67	825.33	44.98%
Expenses Total	305,661.35	328,179.00	336,379.00	22,627.19	239,575.23	96,803.77	71.22%
TREASURER Dept Total	305,661.35	328,179.00	336,379.00	22,627.19	239,575.23	96,803.77	71.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: September 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	199.77	2,818.29	3,181.71	46.97%
257-801-000 CONTRACTURAL SERVICES	118,411.72	101,779.00	101,779.00	5,281.85	39,882.28	61,896.72	39.19%
257-809-000 MEMBERSHIPS & SUBSCRIPTIONS	563.00	800.00	800.00	0.00	160.00	640.00	20.00%
257-851-010 CELLULAR PHONE CHARGES	1,838.89	2,000.00	2,000.00	0.00	830.33	1,169.67	41.52%
257-861-000 TRAVEL	5,300.00	7,000.00	7,000.00	487.55	3,726.06	3,273.94	53.23%
257-934-000 OFFICE EQUIP REPAIRS & MAINT.	597.74	1,300.00	1,300.00	0.00	523.16	776.84	40.24%
257-957-000 EMPLOYEE TRAINING	1,661.49	2,500.00	2,500.00	70.00	774.43	1,725.57	30.98%
Expenses Total	136,094.09	121,379.00	121,379.00	6,039.17	48,714.55	72,664.45	40.13%
MSU EXTENSION Dept Total	136,094.09	121,379.00	121,379.00	6,039.17	48,714.55	72,664.45	40.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: September 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	3,115.16	40,746.23	4,408.77	90.24%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	620.00	46.34	492.56	127.44	79.45%
259-704-040							
UNUSED SICK TIME PAYOUT	0.00	902.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	25,095.12	22,000.00	17,400.00	1,233.27	11,292.34	6,107.66	64.90%
259-715-000							
F.I.C.A.	7,678.82	7,747.00	3,454.00	241.85	3,146.74	307.26	91.10%
259-717-000							
LIFE INSURANCE	174.00	174.00	87.00	7.25	79.75	7.25	91.67%
259-718-000							
RETIREMENT	6,694.22	6,062.00	2,727.00	188.16	2,461.07	265.93	90.25%
259-727-000							
SUPPLIES	442.54	420.00	420.00	25.00	397.22	22.78	94.58%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	199.00	280.00	280.00	0.00	104.95	175.05	37.48%
259-957-000							
EMPLOYEE TRAINING	3,240.69	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	177,413.03	158,500.00	158,500.00	-24,801.01	104,087.44	54,412.56	65.67%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	8,737.05	11,000.00	11,000.00	652.59	8,244.03	2,755.97	74.95%
259-965-801							
COMPUTER CONTRACTUAL SVCS	19,524.67	27,000.00	103,342.00	20,980.00	97,869.75	5,472.25	94.70%
Expenses Total	350,941.12	338,328.00	345,485.00	1,688.61	268,922.08	76,562.92	77.84%
COMPUTER OPERATIONS Dept Total	350,941.12	338,328.00	345,485.00	1,688.61	268,922.08	76,562.92	77.84%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 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	34,009.53	12,544.47	73.05%
265-704-000 SALARIES - PERMANENT	95,835.22	98,031.00	98,031.00	7,540.80	69,622.09	28,408.91	71.02%
265-704-030 DISABILITY PLAN	1,988.18	1,976.00	1,985.00	154.79	1,405.67	579.33	70.81%
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	6,511.30	56,385.44	28,003.56	66.82%
265-706-000 SALARIES - OVERTIME	2,479.47	5,000.00	5,000.00	47.89	4,508.12	491.88	90.16%
265-711-000 HEALTH & DENTAL INSURANCE	48,310.87	44,000.00	56,800.00	4,933.09	46,487.81	10,312.19	81.84%
265-715-000 F.I.C.A.	15,262.26	17,930.00	17,984.00	1,354.90	12,578.16	5,405.84	69.94%
265-717-000 LIFE INSURANCE	355.25	348.00	348.00	29.00	261.00	87.00	75.00%
265-718-000 RETIREMENT	5,649.39	8,818.00	8,860.00	661.74	6,523.05	2,336.95	73.62%
265-727-000 SUPPLIES, PRINTING, POSTAGE	8,214.69	7,500.00	7,500.00	818.48	6,136.23	1,363.77	81.82%
265-746-000 UNIFORMS & ACCESSORIES	2,927.12	3,000.00	3,000.00	125.00	1,003.26	1,996.74	33.44%
265-747-000 GAS, OIL, GREASE, & ETC.	6,452.26	6,000.00	6,000.00	1,454.62	7,027.18	-1,027.18	117.12%
265-776-000 JANITORIAL SUPPLIES	20,670.26	20,000.00	20,000.00	1,350.34	11,157.03	8,842.97	55.79%
265-851-000 TELEPHONE	53,863.46	60,000.00	60,000.00	4,316.72	45,412.94	14,587.06	75.69%
265-851-010 CELLULAR PHONES	1,842.23	2,550.00	2,550.00	44.74	666.04	1,883.96	26.12%
265-920-000 UTILITIES	190,864.12	221,450.00	221,450.00	10,582.58	146,429.60	75,020.40	66.12%
265-931-000 BLDG. REPAIR & MAINTENANCE	23,676.33	30,000.00	30,000.00	3,709.92	24,421.42	5,578.58	81.40%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	46,901.15	50,000.00	50,000.00	7,411.45	34,908.24	15,091.76	69.82%
265-933-000 EQUIPT MAINT SVC CONTRACTS	20,978.03	22,000.00	22,000.00	0.00	18,275.23	3,724.77	83.07%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,821.99	15,000.00	15,000.00	657.34	8,814.10	6,185.90	58.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 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	0.00	2,317.13	1,682.87	57.93%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	4,644.00	6,200.00	6,200.00	0.00	4,644.00	1,556.00	74.90%
265-990-010 LEASE PAYMENT TO NILAND	12,149.18	12,150.00	12,150.00	1,033.68	9,303.12	2,846.88	76.57%
Expenses Total	681,931.40	766,909.00	780,910.00	56,319.44	552,296.39	228,613.61	70.72%
BUILDING AND GROUNDS Dept Total	681,931.40	766,909.00	780,910.00	56,319.44	552,296.39	228,613.61	70.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: September 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	1,575.18	14,407.46	6,652.54	68.41%
266-715-000							
FICA	1,553.91	1,611.00	1,611.00	120.50	1,101.79	509.21	68.39%
266-776-000							
JANITORIAL SUPPLIES	3,000.98	3,500.00	3,500.00	214.50	1,984.44	1,515.56	56.70%
266-920-000							
UTILITIES	23,000.51	39,140.00	39,140.00	1,429.32	16,952.52	22,187.48	43.31%
266-931-000							
BUILDING REPAIR & MAINT	2,942.46	1,500.00	1,500.00	0.00	1,477.60	22.40	98.51%
266-932-000							
EQUIPMENT REPAIR & MAINT	3,702.81	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	725.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	55,301.89	68,411.00	68,411.00	3,339.50	35,923.81	32,487.19	52.51%
HUMAN SVCS BLDG MAINTENANCE Dept	55,301.89	68,411.00	68,411.00	3,339.50	35,923.81	32,487.19	52.51%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: September 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	38,192.09	14,070.91	73.08%
275-704-000 SALARIES - PERMANENT	60,942.99	61,642.00	64,094.00	4,972.51	44,971.96	19,122.04	70.17%
275-704-030 DISABILITY PLAN	829.56	846.00	880.00	73.96	636.66	243.34	72.35%
275-704-040 UNUSED SICK TIME PAYOUT	659.33	519.00	519.00	0.00	0.00	519.00	0.00%
275-706-000 SALARIES - OVERTIME	1,524.32	1,500.00	1,500.00	0.00	276.34	1,223.66	18.42%
275-711-000 HEALTH & DENTAL INSURANCE	33,372.05	33,000.00	42,600.00	3,699.82	34,902.64	7,697.36	81.93%
275-715-000 F.I.C.A.	8,334.52	8,868.00	9,056.00	679.78	6,238.66	2,817.34	68.89%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	195.75	65.25	75.00%
275-718-000 RETIREMENT	6,228.00	8,295.00	8,439.00	644.88	6,078.06	2,360.94	72.02%
275-727-000 SUPPLIES, PRINTING, POSTAGE	5,193.45	6,000.00	6,000.00	242.38	2,875.98	3,124.02	47.93%
275-809-000 MEMBERSHIP & SUBSCRIPTION	650.00	550.00	550.00	30.00	511.00	39.00	92.91%
275-851-010 CELLULAR PHONE	1,000.20	1,000.00	1,000.00	77.94	699.06	300.94	69.91%
275-861-000 TRAVEL	1,986.75	2,000.00	2,000.00	66.60	1,143.29	856.71	57.16%
275-957-000 EMPLOYEE TRAINING	2,000.00	1,500.00	1,500.00	-150.00	1,640.77	-140.77	109.38%
Expenses Total	175,245.03	178,244.00	190,662.00	14,379.84	138,362.26	52,299.74	72.57%
DRAIN COMMISSION Dept Total	175,245.03	178,244.00	190,662.00	14,379.84	138,362.26	52,299.74	72.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: September 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	57,797.00	6,146.66	29,156.26	28,640.74	50.45%
303-704-030							
DISABILITY PLAN	271.38	1,027.00	1,027.00	80.98	586.35	440.65	57.09%
303-705-000							
SALARIES - PT/TEMP	10,412.49	15,600.00	15,600.00	77.50	6,238.80	9,361.20	39.99%
303-706-000							
SALARIES - OVERTIME	46,264.24	26,500.00	43,500.00	1,529.85	34,996.87	8,503.13	80.45%
303-711-000							
HEALTH & DENTAL INSURANCE	0.00	22,000.00	22,000.00	2,466.54	12,760.57	9,239.43	58.00%
303-715-000							
FICA	4,319.53	8,943.00	8,943.00	590.48	5,342.56	3,600.44	59.74%
303-717-000							
LIFE INSURANCE	0.00	139.00	139.00	11.60	46.40	92.60	33.38%
303-718-000							
RETIREMENT	4,815.58	12,179.00	12,179.00	722.14	6,437.71	5,741.29	52.86%
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	47.75	180.00	370.00	32.73%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	318.16	850.00	850.00	0.00	0.00	850.00	0.00%
303-957-000							
EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
Expenses Total	66,401.38	163,235.00	163,235.00	11,673.50	95,745.52	67,489.48	58.66%
COURTHOUSE SECURITY Dept Total	66,401.38	163,235.00	163,235.00	11,673.50	95,745.52	67,489.48	58.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 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	49,238.88	18,140.12	73.08%
304-704-000 SALARIES - PERMANENT	819,499.40	835,755.00	837,203.00	62,101.24	579,982.72	257,220.28	69.28%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,414.39	4,000.00	4,000.00	287.15	2,327.36	1,672.64	58.18%
304-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,384.56	615.44	69.23%
304-704-030 DISABILITY PLAN	8,567.15	9,190.00	9,210.00	793.57	6,572.86	2,637.14	71.37%
304-704-040 UNUSED SICK TIME PAYOUT	1,796.22	1,830.00	1,830.00	0.00	0.03	1,829.97	0.00%
304-705-000 SALARIES - PT/TEMP.	50,563.95	50,000.00	50,000.00	6,813.14	52,716.76	-2,716.76	105.43%
304-706-000 SALARIES - OVERTIME	138,935.24	145,000.00	145,000.00	19,070.37	102,637.61	42,362.39	70.78%
304-711-000 HEALTH & DENTAL INSURANCE	261,216.64	231,134.00	287,134.00	23,296.91	225,957.85	61,176.15	78.69%
304-712-000 DISABILITY INSURANCE	693.82	508.00	508.00	33.64	433.84	74.16	85.40%
304-715-000 F.I.C.A.	82,165.42	84,928.00	84,717.00	7,102.99	59,788.12	24,928.88	70.57%
304-717-000 LIFE INSURANCE	1,738.55	1,653.00	1,653.00	139.20	1,252.80	400.20	75.79%
304-718-000 RETIREMENT	96,520.25	90,049.00	89,936.00	8,572.22	71,819.38	18,116.62	79.86%
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	618.37	4,861.65	4,138.35	54.02%
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	234.85	430.07	569.93	43.01%
304-744-000 OTHER SUPPLIES	626.79	800.00	800.00	0.00	272.76	527.24	34.10%
304-745-000 CLOTHING & BEDDING	7,338.98	7,500.00	7,500.00	1,302.30	4,793.20	2,706.80	63.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 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	371.02	2,787.14	4,212.86	39.82%
304-747-000 GAS, OIL, GREASE & ETC	8,233.33	10,000.00	10,000.00	1,409.15	7,898.20	2,101.80	78.98%
304-748-000 DRUGS & PRESCRIPTIONS	47,020.15	42,000.00	42,000.00	2,342.45	12,945.50	29,054.50	30.82%
304-776-000 JANITORIAL SUPPLIES	8,374.91	8,000.00	8,000.00	1,042.97	7,662.78	337.22	95.78%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	58,736.00	14,684.13	53,841.81	4,894.19	91.67%
304-801-020 CANTEEN SERVICES	173,620.83	154,000.00	154,000.00	13,429.80	116,920.10	37,079.90	75.92%
304-802-000 INMATE HOUSING/OTHER CO.	93,686.00	135,000.00	100,000.00	0.00	3,420.00	96,580.00	3.42%
304-804-000 FINGERPRINT SERVICES	5,145.50	5,000.00	5,000.00	243.00	3,375.00	1,625.00	67.50%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	738.00	1,200.00	1,200.00	184.95	214.95	985.05	17.91%
304-814-000 LAUNDRY - EMPLOYEE	4,854.00	6,000.00	6,000.00	351.00	3,458.00	2,542.00	57.63%
304-835-000 HEALTH SERVICES	88,157.04	100,000.00	100,000.00	27,357.04	61,433.64	38,566.36	61.43%
304-836-000 DRUG TESTING	473.40	500.00	500.00	0.00	256.11	243.89	51.22%
304-837-000 MENTAL HEALTH SERVICES	4,820.59	24,000.00	24,000.00	1,037.50	8,217.50	15,782.50	34.24%
304-851-000 TELEPHONE	9,676.99	12,000.00	12,000.00	894.91	7,104.56	4,895.44	59.20%
304-851-010 CELLULAR PHONE	2,270.23	2,600.00	2,600.00	176.34	1,640.36	959.64	63.09%
304-851-020 INMATE PHONE CARDS(NEW)	1,499.20	5,000.00	5,000.00	1,400.00	2,788.00	2,212.00	55.76%
304-861-000 TRAVEL	860.04	500.00	500.00	119.23	739.01	-239.01	147.80%
304-863-000 INVESTIGATIONS	325.94	800.00	800.00	0.00	238.62	561.38	29.83%
304-902-000 ADVERTISING (HELP BIDS)	280.85	300.00	300.00	0.00	125.00	175.00	41.67%
304-910-000 INSURANCE & BONDS	5,707.28	5,500.00	5,500.00	0.00	6,860.01	-1,360.01	124.73%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,956.15	17,500.00	17,500.00	0.00	4,579.81	12,920.19	26.17%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,440.21	3,000.00	3,000.00	171.44	2,811.26	188.74	93.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 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	193.00	807.00	19.30%
304-942-000 EQUIPMENT RENTAL	3,286.17	3,000.00	3,000.00	266.44	2,603.95	396.05	86.80%
304-957-000 EMPLOYEE TRAINING	3,099.59	2,500.00	2,500.00	383.77	751.54	1,748.46	30.06%
Expenses Total	2,092,396.82	2,149,158.00	2,171,302.00	201,567.97	1,477,336.30	693,965.70	68.04%
SHERIFF - JAIL Dept Total	2,092,396.82	2,149,158.00	2,171,302.00	201,567.97	1,477,336.30	693,965.70	68.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: September 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	8,786.00	744.00	9,588.77	-802.77	109.14%
331-710-000 WORKERS COMPENSATION	71.40	50.00	0.00	20.31	47.95	-47.95	100.00%
331-715-000 F.I.C.A.	1,091.86	918.00	676.00	56.90	733.84	-57.84	108.56%
331-718-000 RETIREMENT	45.20	30.00	30.00	0.00	21.32	8.68	71.07%
331-727-000 SUPPLIES, PRINTING, POSTAGE	1.76	50.00	100.00	0.00	103.00	-3.00	103.00%
331-746-000 UNIFORMS & ACCESSORIES	0.00	150.00	0.00	0.00	60.00	-60.00	100.00%
331-747-000 GAS, OIL GREASE & ETC.	1,311.06	1,500.00	1,500.00	796.32	1,576.67	-76.67	105.11%
331-750-000 EQUIPMENT	122.07	300.00	0.00	0.00	81.54	-81.54	100.00%
331-814-000 LAUNDRY - EMPLOYEE	0.00	150.00	150.00	0.00	18.75	131.25	12.50%
331-910-000 INSURANCE	1,240.58	1,900.00	1,300.00	0.00	1,258.49	41.51	96.81%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	493.92	500.00	800.00	521.65	606.27	193.73	75.78%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	2,700.00	2,700.00	2,700.00	-255.00	2,145.00	555.00	79.44%
331-957-000 EMPLOYEE TRAINING	180.30	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	21,937.45	20,848.00	16,642.00	1,884.18	16,641.60	0.40	100.00%
MARINE SAFETY Dept Total	21,937.45	20,848.00	16,642.00	1,884.18	16,641.60	0.40	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: September 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	7,237.20	47,382.76	-1,476.76	103.22%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	270.45	350.00	350.00	28.06	148.11	201.89	42.32%
333-704-030							
DISABILITY PLAN	928.51	596.00	596.00	126.42	636.10	-40.10	106.73%
333-706-000							
SALARIES - OVERTIME	6,842.78	6,731.00	6,731.00	131.23	2,896.27	3,834.73	43.03%
333-710-000							
WORKERS COMPENSATION	397.58	475.00	475.00	76.92	245.47	229.53	51.68%
333-711-000							
HEALTH & DENTAL INSURANCE	11,699.84	19,600.00	19,600.00	1,849.91	17,067.35	2,532.65	87.08%
333-715-000							
F.I.C.A.	5,801.15	4,026.00	4,026.00	575.49	3,869.32	156.68	96.11%
333-717-000							
LIFE INSURANCE	130.50	139.00	139.00	8.70	78.30	60.70	56.33%
333-718-000							
RETIREMENT	5,814.89	8,555.00	8,555.00	945.26	6,651.28	1,903.72	77.75%
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	857.48	5,817.21	1,744.79	76.93%
333-814-000							
LAUNDRY	371.25	450.00	450.00	6.25	221.75	228.25	49.28%
333-910-000							
LIABILITY & BLANKET BOND	1,040.36	1,110.00	1,110.00	0.00	1,195.85	-85.85	107.73%
333-978-000							
MACHINERY & EQUIPMENT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	97,555.53	96,700.00	96,700.00	11,842.92	86,209.77	10,490.23	89.15%
SECONDARY ROAD PATROL Dept Total	97,555.53	96,700.00	96,700.00	11,842.92	86,209.77	10,490.23	89.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: September 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	31,805.20	12,893.80	71.15%
346-704-010							
SHIFT PREMIUM	246.00	30.00	243.00	17.60	176.00	67.00	72.43%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	153.84	1,384.56	615.44	69.23%
346-704-030							
DISABILITY PLAN	556.41	614.00	614.00	51.15	438.21	175.79	71.37%
346-705-000							
SALARIES - PART-TIME	29,257.00	28,211.00	28,211.00	2,244.00	20,757.00	7,454.00	73.58%
346-706-000							
SALARIES - OVERTIME	257.88	0.00	322.00	0.00	322.35	-0.35	100.11%
346-710-000							
WORKERS COMPENSATION	340.31	375.00	375.00	87.81	279.73	95.27	74.59%
346-711-000							
HEALTH & DENTAL INSURANCE	124.28	161.00	161.00	11.15	100.35	60.65	62.33%
346-715-000							
F.I.C.A	5,812.08	5,743.00	5,743.00	451.74	4,193.12	1,549.88	73.01%
346-717-000							
LIFE INSURANCE	46.40	70.00	70.00	5.80	52.20	17.80	74.57%
346-718-000							
RETIREMENT	6,520.85	5,713.00	5,713.00	441.68	4,238.66	1,474.34	74.19%
Expenses Total	89,298.73	87,616.00	88,151.00	6,903.17	63,747.38	24,403.62	72.32%
THUMB AREA NARCOTICS GROUP Dept	89,298.73	87,616.00	88,151.00	6,903.17	63,747.38	24,403.62	72.32%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: September 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	1,725.00	1,575.00	52.27%
400-715-000							
F.I.C.A.	54.92	38.00	38.00	4.80	37.40	0.60	98.42%
400-718-000							
RETIREMENT	17.51	12.00	12.00	2.20	19.79	-7.79	164.92%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	270.56	700.00	700.00	8.31	88.90	611.10	12.70%
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	130.50	1,171.00	29.00	97.58%
400-957-000							
EMPLOYEE TRAINING	240.00	550.00	550.00	0.00	140.00	410.00	25.45%
Expenses Total	4,550.71	6,350.00	6,350.00	370.81	3,182.09	3,167.91	50.11%
PLANNING COMMISSION Dept Total	4,550.71	6,350.00	6,350.00	370.81	3,182.09	3,167.91	50.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: September 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: September 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	32,308.40	13,093.60	71.16%
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	278.34	2,941.62	2,558.38	53.48%
426-711-000 HEALTH & DENTAL INSURANCE	12,590.98	11,000.00	11,000.00	761.72	7,589.39	3,410.61	68.99%
426-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	5.80	104.98	40.02	72.40%
426-715-000 F.I.C.A.	3,884.62	3,896.00	3,896.00	276.00	2,640.35	1,255.65	67.77%
426-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	52.20	17.80	74.57%
426-718-000 RETIREMENT	7,515.64	6,508.00	6,508.00	481.95	4,630.50	1,877.50	71.15%
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	143.79	658.97	91.03	87.86%
426-727-010 LEPC SUPPLIES	308.35	400.00	400.00	0.00	69.99	330.01	17.50%
426-744-000 OTHER SUPPLIES	127.21	300.00	300.00	0.00	124.76	175.24	41.59%
426-746-000 UNIFORMS & ACCESSORIES	423.68	400.00	400.00	0.00	100.66	299.34	25.17%
426-747-000 GASOLINE	1,117.82	1,000.00	1,000.00	178.89	681.34	318.66	68.13%
426-809-000 MEMBERSHIPS & SUBSCRIPTIONS	206.84	200.00	200.00	0.00	85.00	115.00	42.50%
426-814-000 LAUNDRY-EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
426-851-000 TELEPHONE	660.00	750.00	750.00	54.92	456.10	293.90	60.81%
426-851-010 CELLULAR PHONES	224.28	250.00	250.00	15.54	157.03	92.97	62.81%
426-861-000 TRAVEL	170.30	250.00	250.00	12.66	121.51	128.49	48.60%
426-910-000 VEHICLE INSURANCE	830.33	900.00	900.00	0.00	629.25	270.75	69.92%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	444.42	500.00	500.00	0.00	159.55	340.45	31.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: September 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	72.47	477.53	13.18%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	358.30	400.00	400.00	0.00	106.97	293.03	26.74%
426-957-000 EMPLOYEE TRAINING	453.75	750.00	750.00	0.00	410.07	339.93	54.68%
Expenses Total	87,321.97	85,163.00	85,163.00	5,708.21	54,101.11	31,061.89	63.53%
EMERGENCY SERVICES Dept Total	87,321.97	85,163.00	85,163.00	5,708.21	54,101.11	31,061.89	63.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: September 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	0.00	60.24	1,439.76	4.02%
430-747-000							
GAS, OIL, GREASE & ETC.,	8,408.27	9,000.00	9,000.00	1,188.79	8,811.03	188.97	97.90%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,024.87	114,000.00	114,000.00	11,455.95	69,012.22	44,987.78	60.54%
430-851-000							
TELEPHONE	379.14	1,000.00	1,000.00	36.04	281.85	718.15	28.19%
Expenses Total	124,920.53	125,500.00	125,500.00	12,680.78	78,165.34	47,334.66	62.28%
ANIMAL CONTROL SERVICES Dept Total	124,920.53	125,500.00	125,500.00	12,680.78	78,165.34	47,334.66	62.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: September 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	125.00	575.00	1,265.00	31.25%
442-715-000							
F.I.C.A.	26.31	160.00	160.00	3.36	11.45	148.55	7.16%
442-718-000							
RETIREMENT	4.38	46.00	46.00	2.20	4.39	41.61	9.54%
442-861-000							
TRAVEL	756.50	800.00	800.00	86.50	367.50	432.50	45.94%
Expenses Total	2,285.74	2,846.00	2,846.00	217.06	958.34	1,887.66	33.67%
BOARD OF PUBLIC WORKS Dept Total	2,285.74	2,846.00	2,846.00	217.06	958.34	1,887.66	33.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: September 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: September 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	51,611.50	13,388.50	79.40%
Expenses Total	65,529.50	65,000.00	65,000.00	0.00	51,611.50	13,388.50	79.40%
SUBSTANCE ABUSE Dept Total	65,529.50	65,000.00	65,000.00	0.00	51,611.50	13,388.50	79.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: September 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	403.90	1,096.10	26.93%
648-801-000 CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,188.07	9,771.06	4,928.94	66.47%
648-836-000 BODY TRANSPORT	3,885.75	3,000.00	3,000.00	201.00	1,628.50	1,371.50	54.28%
648-839-000 AUTOPSIES	28,041.52	25,000.00	25,000.00	1,500.00	13,263.00	11,737.00	53.05%
648-851-010 CELLULAR PHONES	713.91	700.00	700.00	54.48	490.32	209.68	70.05%
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	2,943.55	25,556.78	20,343.22	55.68%
MEDICAL EXAMINER Dept Total	47,783.02	45,900.00	45,900.00	2,943.55	25,556.78	20,343.22	55.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: September 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	600.00	10,440.00	8,560.00	54.95%
Expenses Total	13,520.00	19,000.00	19,000.00	600.00	10,440.00	8,560.00	54.95%
VETERANS BURIAL Dept Total	13,520.00	19,000.00	19,000.00	600.00	10,440.00	8,560.00	54.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: September 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 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000							
SALARIES - PER DIEMS	0.00	0.00	400.00	0.00	80.00	320.00	20.00%
722-715-000							
F.I.C.A.	0.00	0.00	53.00	0.00	1.16	51.84	2.19%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	0.00	0.00	175.00	35.00	35.00	140.00	20.00%
722-901-000							
ADVERTISING	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	0.00	0.00	678.00	35.00	116.16	561.84	17.13%
AIRPORT ZONING BOARD Dept Total	0.00	0.00	678.00	35.00	116.16	561.84	17.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: September 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	0.00	44,302.00	0.00	100.00%
Expenses Total	46,301.99	46,302.00	46,302.00	0.00	46,302.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP Dept Total	46,301.99	46,302.00	46,302.00	0.00	46,302.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: September 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	0.00	145,424.36	14,575.64	90.89%
Expenses Total	153,333.24	174,000.00	160,000.00	0.00	145,424.36	14,575.64	90.89%
INSURANCE AND BONDS Dept Total	153,333.24	174,000.00	160,000.00	0.00	145,424.36	14,575.64	90.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: September 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	7,290.00	73,910.00	23,170.00	76.13%
Expenses Total	24,370.00	97,080.00	97,080.00	7,290.00	73,910.00	23,170.00	76.13%
H.H.PURDY LEASE/PURCH AGREEMNT Dept	24,370.00	97,080.00	97,080.00	7,290.00	73,910.00	23,170.00	76.13%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: September 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	53,409.00	0.00	0.00	53,409.00	0.00%
Expenses Total	0.00	60,449.00	53,409.00	0.00	0.00	53,409.00	0.00%
CONTINGENCY FUND Dept Total	0.00	60,449.00	53,409.00	0.00	0.00	53,409.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: September 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	0.00	3,750.00	1,250.00	75.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	320,131.00	417,151.00	417,151.00	0.00	312,863.25	104,287.75	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	263,727.00	263,727.00	0.00	197,795.25	65,931.75	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	216,182.25	72,060.75	75.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	0.00	131,305.00	131,305.00	0.00	98,478.75	32,826.25	75.00%
965-999-252 TRANSFER OUT REMONUMENTATION	26.00	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	11,735.00	11,400.00	11,400.00	0.00	8,550.00	2,850.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	87,500.00	149,000.00	149,000.00	0.00	111,750.00	37,250.00	75.00%
965-999-290 HUMAN SERVICES	10,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	470,000.00	442,932.00	392,932.00	0.00	307,199.00	85,733.00	78.18%
965-999-293 SOLDIERS RELIEF	28,500.00	28,500.00	28,500.00	0.00	21,375.00	7,125.00	75.00%
965-999-475 TRANSFER OUT CARO SEWER CONST.	0.38	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-570 CIGARETTE TAX	6,790.56	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	7,719.75	2,573.25	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	67,395.00	67,395.00	0.00	50,546.25	16,848.75	75.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	91,860.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100.00%
Expenses Total	1,656,200.94	1,862,417.00	1,812,417.00	30,000.00	1,372,959.50	439,457.50	75.75%
OPERATING TRANSFERS OUT Dept Total	1,656,200.94	1,862,417.00	1,812,417.00	30,000.00	1,372,959.50	439,457.50	75.75%
Revenues Total	11,967,408.90	12,122,000.00	12,264,052.00	2,911,962.72	8,469,298.99	3,794,753.01	69.06%
Expenses Fund Total	11,866,213.45	12,122,000.00	12,264,052.00	708,937.85	8,574,404.18	3,689,647.82	69.91%
Net (Rev/Exp)	101,195.45	0.00	0.00	2,203,024.87	-105,105.19	105,105.19	
Beginning/Adjusted Balance	1,351,213.13						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		8,469,298.99	8,574,404.18	=	1,246,107.94		

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: September 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	12,264,052.00	2,911,962.72	8,469,298.99	3,794,753.01	69.06%
Grand Total for Expenses	11,866,213.45	12,122,000.00	12,264,052.00	708,937.85	8,574,404.18	3,689,647.82	69.91%
Grand Total Net Rev/Exp	101,195.45	0.00	0.00	2,203,024.87	-105,105.19	105,105.19	