

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: June 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,455,020.86	5,237,899.00	5,381,721.00	627.36	433,997.11	4,947,723.89	8.06%
000-404-253 PAYMENT IN LIEU OF TAXES	5,553.89	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-425-253 TRAILER PARK FEES	3,220.00	4,300.00	4,300.00	77.50	2,297.50	2,002.50	53.43%
000-447-253 SUMMER COLLECTIONS	108,842.23	114,000.00	114,000.00	3.93	7,072.29	106,927.71	6.20%
000-452-441 BLDG CODES SCMCCI	269,213.00	225,000.00	269,000.00	0.00	0.00	269,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,912.00	1,700.00	1,700.00	215.00	765.00	935.00	45.00%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,170.00	8,000.00	8,000.00	555.00	4,290.00	3,710.00	53.63%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,438.00	16,000.00	16,000.00	936.00	7,640.00	8,360.00	47.75%
000-477-253 DOG LICENSES	113,027.00	100,000.00	100,000.00	3,705.00	73,207.16	26,792.84	73.21%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	80.00	100.00	100.00	10.00	100.00	0.00	100.00%
000-479-215 LAMINATING FEE/CO CLERK	478.00	550.00	550.00	46.00	279.00	271.00	50.73%
000-506-253 CIVIL DEFENSE	27,777.18	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	878.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	59,234.51	55,284.00	55,284.00	0.00	18,490.52	36,793.48	33.45%
000-541-253 JUDGES SALARY	240,570.17	239,703.00	239,703.00	57,729.25	107,896.52	131,806.48	45.01%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	18,202.03	11,700.00	11,700.00	16,762.15	17,474.23	-5,774.23	149.35%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	365.83	366.00	366.00	0.00	461.68	-95.68	126.14%
000-544-253 MARINE SAFETY	16,641.60	12,071.00	12,071.00	0.00	0.00	12,071.00	0.00%
000-545-253 SECONDARY ROAD PATROL	94,181.17	87,030.00	87,030.00	0.00	18,533.08	68,496.92	21.30%

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000-562-301 SSI INCENTIVE SHERIFF	5,200.00	4,200.00	4,200.00	400.00	6,200.00	-2,000.00	147.62%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	70,399.85	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-570-253 CIGARETTE TAX	3,595.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,018,161.78	831,603.00	831,603.00	124,740.00	374,220.00	457,383.00	45.00%
000-577-253 STATE HOTEL LIQUOR TAX	134,271.00	130,000.00	130,000.00	0.00	73,121.00	56,879.00	56.25%
000-578-253 STATE PAYMENTS COURTS	233,691.24	245,000.00	245,000.00	0.00	60,123.00	184,877.00	24.54%
000-580-253 STATE JURY REIMB	16,830.00	20,000.00	20,000.00	0.00	8,410.00	11,590.00	42.05%
000-582-132 ISD TRUENCY PROGRAM GRANT	0.00	0.00	4,160.00	0.00	0.00	4,160.00	0.00%
000-590-215 CERTIFIEDS CLERK	29,014.00	27,000.00	27,000.00	2,060.00	14,537.00	12,463.00	53.84%
000-601-136 PROBATION FEES-DISTRICT COURT	191,110.74	200,000.00	200,000.00	19,294.03	117,182.35	82,817.65	58.59%
000-602-136 COURT COSTS-DISTRICT COURT	252,230.10	250,000.00	250,000.00	23,987.05	134,380.41	115,619.59	53.75%
000-602-143 COURT COSTS FOC	47,474.74	48,000.00	48,000.00	5,358.84	30,296.66	17,703.34	63.12%
000-602-215 CIRCUIT COURT COSTS	205,102.01	218,000.00	218,000.00	14,158.98	117,421.41	100,578.59	53.86%
000-603-136 BOND COSTS	2,442.50	2,800.00	2,800.00	365.00	1,325.70	1,474.30	47.35%
000-604-136 MIP DEFERRAL PROGRAM	5,564.00	5,000.00	5,000.00	732.00	2,279.00	2,721.00	45.58%
000-605-136 SCREENING ASSESSMENT FEES	23,111.00	25,000.00	25,000.00	2,257.00	14,031.79	10,968.21	56.13%
000-607-215 DNA ASSESSMENT CO SHARE	7.26	50.00	50.00	2.78	8.78	41.22	17.56%
000-607-301 DNA ASSESSMENT SHERIFF	18.12	50.00	50.00	6.45	21.45	28.55	42.90%
000-608-136 INTENSIVE PROBATION FEES	35,645.00	38,000.00	38,000.00	5,080.00	18,540.00	19,460.00	48.79%
000-608-215 BENCH WARRANT FEE	8,839.08	8,000.00	8,000.00	1,130.00	5,090.60	2,909.40	63.63%
000-608-301 SEX OFFENDERS REGIST CO SHARE	40.00	150.00	150.00	0.00	60.00	90.00	40.00%
000-608-430 BOARDING-ANIMAL CONTROL	2,404.00	2,000.00	2,000.00	65.00	645.00	1,355.00	32.25%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	250.00	200.00	200.00	10.00	60.00	140.00	30.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	32,207.15	27,000.00	27,000.00	3,589.50	24,735.85	2,264.15	91.61%
000-610-148 SERVICE FEES-PROBATE COURT	21,170.60	22,000.00	22,000.00	2,618.60	11,520.40	10,479.60	52.37%
000-610-215 F.O.C. - PROCESSING FEES	5,636.34	6,000.00	6,000.00	463.35	4,474.43	1,525.57	74.57%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,860.00	5,200.00	5,200.00	360.00	2,630.00	2,570.00	50.58%
000-612-236 TRANSFER TAX	75,545.80	74,000.00	74,000.00	7,271.55	46,351.80	27,648.20	62.64%
000-613-215 CLERK FORECLOSURE SALE	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-613-236 RECORDING FEE	133,093.00	124,000.00	124,000.00	14,406.00	89,572.00	34,428.00	72.24%
000-614-215 CLERK FEES	7,844.33	7,100.00	7,100.00	648.00	7,264.70	-164.70	102.32%
000-614-236 COPIES - R.O.D	44,044.95	47,000.00	47,000.00	3,617.00	20,231.00	26,769.00	43.04%
000-614-275 DRAIN COMMISSION COPY FEES	0.00	0.00	0.00	8.90	58.15	-58.15	100.00%
000-615-215 SEARCHES - CIRCUIT COURT	6,536.00	6,000.00	6,000.00	476.00	3,622.00	2,378.00	60.37%
000-615-236 SEARCHES	0.00	0.00	0.00	6.00	6.00	-6.00	100.00%
000-616-215 MOTION FEES - CIRCUIT COURT	11,305.00	10,500.00	10,500.00	660.00	5,965.00	4,535.00	56.81%
000-616-236 HANDLING FEES	269.50	500.00	500.00	0.00	0.00	500.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	24,532.81	18,500.00	18,500.00	1,624.00	11,199.50	7,300.50	60.54%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,313.25	2,000.00	2,000.00	207.02	-13.66	2,013.66	0.68%
000-618-215 NOTARY BOND FILING FEES	1,115.00	1,000.00	1,000.00	92.00	669.50	330.50	66.95%
000-618-253 NOTARY FEES COUNTY TREASURER	151.00	100.00	100.00	5.00	70.00	30.00	70.00%
000-618-301 MORTGAGE SALES	15,777.00	16,500.00	16,500.00	1,300.00	6,300.00	10,200.00	38.18%
000-619-136 CIVIL FEES-DISTRICT COURT	172,390.78	150,000.00	150,000.00	12,813.41	72,273.16	77,726.84	48.18%
000-619-215 PASSPORT FEES - CLERK	1,425.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%

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000-619-301 DRUG TESTING SHERIFF FEE	4,244.00	4,000.00	4,000.00	130.00	2,105.00	1,895.00	52.63%
000-620-215 LATE FEES	118.68	300.00	300.00	19.75	31.38	268.62	10.46%
000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	470.00	700.00	700.00	40.00	340.00	360.00	48.57%
000-621-301 KIOSK FEES/SHERIFF	0.00	0.00	3,000.00	0.00	392.50	2,607.50	13.08%
000-622-225 EQUALIZATION FEES	340.00	50.00	50.00	0.00	14.00	36.00	28.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	0.00	13.00	87.00	13.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,523.82	2,000.00	2,000.00	314.76	1,855.61	144.39	92.78%
000-624-253 TAX CERTIFICATIONS	1,382.40	1,300.00	1,300.00	97.00	613.60	686.40	47.20%
000-624-648 MEDICAL EXAMINER FEES	2,900.00	1,600.00	1,600.00	0.00	520.00	1,080.00	32.50%
000-625-215 VOTER REGIST. PROCESSING	809.85	500.00	500.00	43.48	529.61	-29.61	105.92%
000-625-236 CO SHARE OF MSSR FEE	536.28	600.00	600.00	0.00	298.98	301.02	49.83%
000-625-253 TAX SEARCHES	0.00	0.00	0.00	0.00	6.00	-6.00	100.00%
000-625-301 INMATE PHONE CARDS	6,674.06	8,000.00	8,000.00	130.00	2,590.00	5,410.00	32.38%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	3,416.00	4,500.00	4,500.00	240.00	1,968.00	2,532.00	43.73%
000-626-225 TAX ADMINISTRATION-FEES	47,960.13	65,000.00	48,000.00	2,112.60	19,597.97	28,402.03	40.83%
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	23,485.00	21,000.00	21,000.00	4,160.00	11,515.00	9,485.00	54.83%
000-629-253 SALES	10,138.00	10,000.00	10,000.00	394.00	3,642.50	6,357.50	36.43%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	24,723.00	28,000.00	28,000.00	1,434.00	8,131.00	19,869.00	29.04%
000-631-301 REPORT COPIES	5,219.00	5,000.00	5,000.00	677.00	3,374.50	1,625.50	67.49%

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000-633-301 BOAT LIVERY INSPECTION	4.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	83,762.00	63,000.00	73,000.00	13,750.00	38,910.00	34,090.00	53.30%
000-635-301 INMATE PHONE REVENUES	22,893.81	20,000.00	20,000.00	0.00	11,374.77	8,625.23	56.87%
000-636-301 CHARGE TO PRISONERS	62,665.53	66,000.00	66,000.00	2,554.55	29,254.00	36,746.00	44.32%
000-637-301 SHERIFF DAY REPORT	2,088.31	2,000.00	2,000.00	0.00	528.40	1,471.60	26.42%
000-638-301 WORK RELEASE	26,878.74	23,000.00	23,000.00	64.00	5,426.18	17,573.82	23.59%
000-642-259 TAX DATA ONLINE FEE	10,122.40	11,000.00	11,000.00	0.00	2,457.20	8,542.80	22.34%
000-643-430 SALES-ANIMAL CONTROL	220.00	400.00	400.00	0.00	90.00	310.00	22.50%
000-646-301 AUCTION SALE	4,012.89	5,000.00	5,000.00	0.00	4.00	4,996.00	0.08%
000-647-301 CANTEEN SALES	3,830.00	3,500.00	3,500.00	1,569.16	5,341.81	-1,841.81	152.62%
000-655-253 BOND FORFEITURES-TREASURER	15,730.00	10,000.00	10,000.00	420.00	1,795.00	8,205.00	17.95%
000-656-136 BOND FORFEITURES-DIST. COURT	6,912.04	8,000.00	8,000.00	961.60	2,859.60	5,140.40	35.75%
000-657-136 ORDINANCE FINES DISTRICT COURT	23,891.20	20,000.00	20,000.00	2,013.02	11,266.06	8,733.94	56.33%
000-658-253 RETURN CHECK CHARGE	275.00	300.00	300.00	0.00	125.00	175.00	41.67%
000-659-136 WARRANT FEES-DISTRICT COURT	24,910.52	23,000.00	23,000.00	2,095.80	14,023.32	8,976.68	60.97%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	33,196.79	33,000.00	33,000.00	0.00	24,868.06	8,131.94	75.36%
000-665-253 INTEREST EARNINGS	118,710.21	120,000.00	120,000.00	30.68	23,251.21	96,748.79	19.38%
000-667-253 THUMB CELLULAR TOWER RENT	2,817.12	2,600.00	2,600.00	350.00	1,655.28	944.72	63.66%
000-667-301 RENT-SHERIFF	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	6,100.00	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	133,752.96	133,753.04	50.00%
000-672-390 USE OF FUND BALANCE	0.00	234,907.00	0.00	0.00	0.00	0.00	0.00%

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000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,549.31	34,674.00	34,674.00	0.00	9,707.54	24,966.46	28.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	941.86	1,000.00	1,000.00	233.82	538.02	461.98	53.80%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	0.00	82.50	82.50	-82.50	100.00%
000-676-191 STATE REIMB/ELECTIONS	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	43,698.72	48,000.00	48,000.00	4,728.79	13,245.89	34,754.11	27.60%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	39,060.00	39,060.00	3,255.00	19,530.00	19,530.00	50.00%
000-676-227 REIMB CITY OF CARO CONTRACT	59,005.10	57,618.00	57,618.00	4,810.95	29,008.86	28,609.14	50.35%
000-676-253 REIMBURSEMENTS-TREASURER	5,689.65	3,000.00	3,000.00	43.00	732.17	2,267.83	24.41%
000-676-301 REIMBURSEMENTS-SHERIFF	9,492.73	8,000.00	8,000.00	11,552.46	13,125.26	-5,125.26	164.07%
000-676-306 REIMB WEIGH MASTER SVCS	6,392.12	72,175.00	72,175.00	0.00	20,562.54	51,612.46	28.49%
000-676-430 REIMB ANIMAL SHELTER	12,545.45	10,000.00	10,000.00	919.23	4,710.05	5,289.95	47.10%
000-677-191 REIMB - SCHOOL ELECTION COST	5,798.00	8,000.00	8,000.00	0.00	3,358.60	4,641.40	41.98%
000-677-215 REIMB CRT APPT ATTY FEES	9,570.76	10,000.00	10,000.00	286.72	1,731.81	8,268.19	17.32%
000-677-301 REIMB MED SVCS SHERIFF	13,172.49	14,000.00	14,000.00	1,294.94	9,188.84	4,811.16	65.63%
000-678-132 STATE TAX LEIN FEE	30.00	0.00	0.00	0.00	96.00	-96.00	100.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,149.02	30,000.00	30,000.00	2,406.49	2,587.64	27,412.36	8.63%
000-678-215 ATTORNEY FEES DUE	0.00	0.00	0.00	0.00	-271.51	271.51	100.00%
000-678-301 REIMB DDJR	2,175.00	0.00	0.00	0.00	435.00	-435.00	100.00%
000-679-215 REIMB DE NOVO TRANS	31.62	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-215 CASH-OVER/SHORT	-19.00	0.00	0.00	0.00	17.00	-17.00	100.00%
000-694-253 CASH-OVER/SHORT	397.93	0.00	0.00	1.00	52.80	-52.80	100.00%
000-699-010 VETERANS INDIRECT COST	1,667.00	2,296.00	2,296.00	0.00	1,148.00	1,148.00	50.00%

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000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	42,838.02	42,837.98	50.00%
000-699-211 TRANSFER IN CO DISASTER FUND	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	398,226.00	120,602.00	120,602.00	0.00	60,301.00	60,301.00	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	91,744.00	79,994.00	79,994.00	0.00	39,997.00	39,997.00	50.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	19,729.00	19,729.00	0.00	9,864.50	9,864.50	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	35,713.00	0.00	17,856.50	17,856.50	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	59,931.00	51,073.00	51,073.00	0.00	25,536.50	25,536.50	50.00%
000-699-242 REIMB TIME EECBG	1,574.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	2,423.00	2,380.00	2,380.00	0.00	0.00	2,380.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	13,210.00	9,909.00	9,909.00	0.00	6,606.00	3,303.00	66.67%
000-699-286 TRANS IN RETIREMENT	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,310.00	1,240.00	1,240.00	0.00	620.00	620.00	50.00%
000-699-298 MEDICAL CARE INDIRECT	660.00	729.00	729.00	0.00	364.50	364.50	50.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	10,000.02	9,999.98	50.00%
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	810,272.00	765,000.00	790,000.00	0.00	0.00	790,000.00	0.00%
000-699-730 TRANSFER IN SICK/VAC FUND	88,839.66	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	12,372,637.57	11,483,889.00	11,472,677.00	424,795.45	2,685,741.62	8,786,935.38	23.41%
Dept Total	12,372,637.57	11,483,889.00	11,472,677.00	424,795.45	2,685,741.62	8,786,935.38	23.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	51,434.28	52,000.00	52,000.00	3,414.56	22,174.64	29,825.36	42.64%
101-703-020							
HEALTH INSURANCE INCENTIVE	8,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
101-715-000							
F.I.C.A.	4,495.26	4,743.00	4,743.00	261.22	2,481.83	2,261.17	52.33%
101-717-000							
LIFE INSURANCE	420.50	435.00	435.00	35.76	217.01	217.99	49.89%
101-718-000							
RETIREMENT	4,663.63	4,167.00	4,167.00	987.90	5,787.17	-1,620.17	138.88%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	1,608.03	3,000.00	3,000.00	15.45	645.23	2,354.77	21.51%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	1,435.00	9,302.00	13.36%
101-851-010							
CELLULAR PHONE	901.88	1,000.00	1,000.00	74.74	448.44	551.56	44.84%
101-861-000							
TRAVEL	10,443.75	11,000.00	11,000.00	471.00	4,941.43	6,058.57	44.92%
101-901-000							
ADVERTISING	1,080.50	800.00	800.00	54.00	252.00	548.00	31.50%
101-957-000							
EMPLOYEE TRAINING	6,077.89	9,985.00	4,993.00	0.00	776.26	4,216.74	15.55%
Expenses Total	100,002.61	107,867.00	102,875.00	5,349.63	49,159.01	53,715.99	47.79%
BOARD OF COMMISSIONERS Dept Total	100,002.61	107,867.00	102,875.00	5,349.63	49,159.01	53,715.99	47.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000							
HEALTH SERVICES	909.13	500.00	500.00	90.00	270.00	230.00	54.00%
104-837-000							
FSA - ADMIN FEE	1,075.00	1,150.00	1,150.00	0.00	459.00	691.00	39.91%
104-964-000							
TAX REFUNDS & REBATES	44,940.89	0.00	0.00	16,462.44	16,462.44	-16,462.44	100.00%
104-965-000							
APPROPRIATIONS	3,825.62	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
104-965-050							
POSTAGE FOR METER	902.41	0.00	0.00	-2,703.69	600.40	-600.40	100.00%
104-965-070							
SPECIAL PROGRAMS	1,620.96	2,000.00	2,000.00	0.00	1,258.47	741.53	62.92%
Expenses Total	53,274.01	5,650.00	5,650.00	13,848.75	19,050.31	-13,400.31	337.17%
SPECIAL PROGRAMS Dept Total	53,274.01	5,650.00	5,650.00	13,848.75	19,050.31	-13,400.31	337.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000 SALARIES - SUPERVISION	91,278.45	104,884.00	97,322.00	4,519.93	33,914.45	63,407.55	34.85%
132-704-000 SALARIES - PERMANENT	198,997.92	155,754.00	155,754.00	11,821.93	77,717.65	78,036.35	49.90%
132-704-020 HEALTH INSURANCE INCENTIVE	2,307.50	2,400.00	2,400.00	226.16	1,241.46	1,158.54	51.73%
132-704-030 DISABILITY PLAN	2,901.17	2,951.00	2,951.00	247.23	1,475.69	1,475.31	50.01%
132-704-040 UNUSED SICK TIME PAYOUT	2,482.94	1,564.00	1,564.00	0.00	0.00	1,564.00	0.00%
132-705-000 SALARIES - TEMPORARY	12,264.00	28,000.00	31,865.00	1,875.00	7,505.00	24,360.00	23.55%
132-711-000 HEALTH & DENTAL INSURANCE	46,257.22	48,056.00	48,056.00	3,199.51	17,927.98	30,128.02	37.31%
132-715-000 F.I.C.A.	21,684.88	20,645.00	20,940.00	1,476.15	9,218.22	11,721.78	44.02%
132-717-000 LIFE INSURANCE	474.86	479.00	479.00	33.15	203.77	275.23	42.54%
132-718-000 RETIREMENT	19,948.17	20,979.00	20,979.00	1,205.93	8,807.53	12,171.47	41.98%
132-719-000 UNEMPLOYMENT	12,632.48	9,412.00	9,412.00	0.00	413.05	8,998.95	4.39%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	8,183.33	8,500.00	8,500.00	624.15	3,097.79	5,402.21	36.44%
132-727-010 POSTAGE FOR COLLECTIONS	5,774.38	8,000.00	8,000.00	0.00	5,005.24	2,994.76	62.57%
132-729-000 WESTLAW	3,764.14	6,996.00	6,996.00	1,166.08	2,887.44	4,108.56	41.27%
132-730-000 STATE TAX LEIN/COLLECTION	600.00	600.00	600.00	0.00	0.00	600.00	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	4,469.02	2,000.00	2,000.00	30.00	30.00	1,970.00	1.50%
132-801-010 COURT APPOINTED COUNSEL	264,289.09	285,000.00	285,000.00	21,149.00	117,770.82	167,229.18	41.32%
132-801-020 CRT APPT APPEAL OF RIGHT	22,400.92	27,000.00	27,000.00	648.00	3,985.68	23,014.32	14.76%
132-801-030 GAL ATTORNEY FEES	94,398.39	73,000.00	73,000.00	8,940.50	24,681.80	48,318.20	33.81%
132-801-050 MEDIATION	0.00	5,000.00	5,000.00	0.00	2,100.00	2,900.00	42.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
132-805-010 STENO TRANSCRIPTS	18,975.48	20,000.00	20,000.00	359.95	1,766.60	18,233.40	8.83%
132-805-020 STENO APPEAL TRANSCRIPTS	4,747.55	3,000.00	3,000.00	423.00	2,782.25	217.75	92.74%
132-806-000 JURY FEES	30,202.21	27,000.00	27,000.00	1,594.70	5,996.66	21,003.34	22.21%
132-807-000 WITNESS FEES	4,418.05	4,000.00	4,000.00	0.00	1,245.70	2,754.30	31.14%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,855.00	2,000.00	1,325.00	-20.00	385.00	940.00	29.06%
132-820-000 VISITING JUDGE	7,151.61	10,000.00	17,562.00	2,555.15	12,969.47	4,592.53	73.85%
132-851-000 TELEPHONE	1,116.48	1,200.00	1,200.00	155.75	1,068.69	131.31	89.06%
132-851-010 CELLULAR PHONES	1,059.39	1,000.00	1,000.00	0.00	29.14	970.86	2.91%
132-861-000 TRAVEL	1,647.50	1,000.00	1,000.00	257.10	563.08	436.92	56.31%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	3,237.87	3,000.00	3,000.00	213.00	1,377.93	1,622.07	45.93%
132-935-000 JUDICIAL TECH IMPROVEMENT	0.00	1,128.00	1,128.00	0.00	1,128.00	0.00	100.00%
132-957-000 EMPLOYEE TRAINING	2,275.88	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
132-971-000 IMAGING/DATAWORKFLOW	9,740.29	15,000.00	15,000.00	0.00	26,423.42	-11,423.42	176.16%
132-982-000 BOOKS	1,860.51	2,212.00	2,212.00	0.00	367.50	1,844.50	16.61%
132-990-000 LEASE PAYMENTS	648.00	3,500.00	3,500.00	216.00	432.00	3,068.00	12.34%
Expenses Total	904,044.68	907,295.00	909,780.00	62,917.37	374,519.01	535,260.99	41.17%
CIRCUIT/FAMILY Dept Total	904,044.68	907,295.00	909,780.00	62,917.37	374,519.01	535,260.99	41.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT							
Expenses							
136-703-000							
SALARIES - SUPERVISION	106,205.86	106,220.00	111,220.00	8,555.34	55,513.60	55,706.40	49.91%
136-704-000							
SALARIES - PERMANENT	535,805.95	517,023.00	481,909.00	37,049.04	244,422.45	237,486.55	50.72%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,230.25	9,600.00	9,600.00	738.42	4,799.73	4,800.27	50.00%
136-704-030							
DISABILITY	8,125.75	7,930.00	7,516.00	614.79	3,824.10	3,691.90	50.88%
136-704-040							
UNUSED SICK TIME PAYOUT	7,220.60	5,547.00	5,084.00	0.00	0.00	5,084.00	0.00%
136-705-000							
SALARIES - PT TIME TEMP.	840.00	1,080.00	1,080.00	180.00	270.00	810.00	25.00%
136-706-000							
SALARIES - OVERTIME	243.65	1,150.00	1,150.00	28.33	66.48	1,083.52	5.78%
136-711-000							
HEALTH & DENTAL INSURANCE	160,142.95	135,371.00	126,131.00	12,809.15	71,047.66	55,083.34	56.33%
136-715-000							
F.I.C.A.	47,258.33	45,548.00	43,209.00	3,285.40	21,517.77	21,691.23	49.80%
136-717-000							
LIFE INSURANCE	1,442.75	1,392.00	1,331.00	110.41	680.02	650.98	51.09%
136-718-000							
RETIREMENT	43,714.08	46,467.00	44,232.00	3,409.02	22,111.51	22,120.49	49.99%
136-719-000							
UNEMPLOYMENT	0.00	3,415.00	3,415.00	0.00	0.00	3,415.00	0.00%
136-727-000							
SUPPLIES, PRINTING, POSTAGE	18,479.71	21,000.00	21,000.00	1,733.68	6,845.04	14,154.96	32.60%
136-728-000							
SCREENING ASSESSMENTS	1,440.00	1,500.00	1,500.00	240.00	480.00	1,020.00	32.00%
136-729-000							
WESTLAW	5,164.64	5,494.00	5,494.00	896.53	2,208.52	3,285.48	40.20%
136-801-000							
CONTRACTED SERVICES	1,059.01	1,000.00	1,000.00	238.17	763.07	236.93	76.31%
136-801-010							
COURT APPOINTED ATTORNEYS	85,293.00	86,000.00	86,000.00	7,922.10	43,107.10	42,892.90	50.12%
136-804-000							
COLLECTION FEES	1,200.00	2,000.00	2,000.00	0.00	0.00	2,000.00	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	15,186.66	17,000.00	17,000.00	770.70	3,857.90	13,142.10	22.69%
136-807-000							
WITNESS FEES	1,787.30	2,000.00	2,000.00	-4.10	349.70	1,650.30	17.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,867.50	1,800.00	990.00	260.00	410.00	580.00	41.41%
136-820-000 VISITING JUDGE	7,269.42	8,000.00	8,000.00	1,124.52	2,983.60	5,016.40	37.30%
136-851-010 CELLULAR PHONES	1,514.76	1,600.00	1,600.00	125.98	755.88	844.12	47.24%
136-861-000 TRAVEL	2,349.64	2,700.00	2,700.00	474.64	702.47	1,997.53	26.02%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	171.60	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	1,033.00	2,500.00	1,250.00	0.00	502.00	748.00	40.16%
136-982-000 BOOKS	1,143.06	2,000.00	2,000.00	453.94	710.44	1,289.56	35.52%
Expenses Total	1,065,189.47	1,036,337.00	989,411.00	81,016.06	487,929.04	501,481.96	49.32%
DISTRICT COURT Dept Total	1,065,189.47	1,036,337.00	989,411.00	81,016.06	487,929.04	501,481.96	49.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,400.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
147-715-000							
F.I.C.A.	20.31	18.00	18.00	0.00	0.00	18.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,341.62	3,300.00	3,300.00	80.69	3,185.04	114.96	96.52%
147-861-000							
TRAVEL	320.75	100.00	100.00	227.50	227.50	-127.50	227.50%
Expenses Total	5,082.68	4,418.00	4,418.00	308.19	3,412.54	1,005.46	77.24%
JURY COMMISSION Dept Total	5,082.68	4,418.00	4,418.00	308.19	3,412.54	1,005.46	77.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	137,228.25	139,919.00	139,919.00	10,763.00	69,959.50	69,959.50	50.00%
148-704-000 SALARIES - PERMANENT	34,610.08	35,964.00	35,964.00	2,753.80	14,457.45	21,506.55	40.20%
148-704-020 HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
148-704-030 DISABILITY PLAN	468.32	494.00	494.00	40.96	245.76	248.24	49.75%
148-705-000 SALARIES - TEMPORARY	2,182.50	0.00	0.00	0.00	1,275.00	-1,275.00	100.00%
148-711-000 HEALTH & DENTAL INSURANCE	16,031.69	13,346.00	13,346.00	2,553.16	14,093.37	-747.37	105.60%
148-715-000 F.I.C.A.	11,700.34	11,090.00	11,090.00	1,029.11	6,516.03	4,573.97	58.76%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	87.00	87.00	50.00%
148-718-000 RETIREMENT	9,545.67	12,971.00	12,971.00	1,213.50	5,504.09	7,466.91	42.43%
148-719-000 UNEMPLOYMENT	2,617.23	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
148-727-000 SUPPLIES, PRINTING, POSTAGE	5,326.84	4,300.00	4,300.00	144.28	3,310.57	989.43	76.99%
148-746-000 UNIFORMS & ACCESSORIES	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
148-801-000 CONTRACTUAL	875.00	500.00	500.00	0.00	0.00	500.00	0.00%
148-801-010 COURT APPOINTED COUNSEL	13,532.52	8,000.00	8,000.00	450.00	3,063.40	4,936.60	38.29%
148-801-020 COURT APPOINTED DD CONTRACT	0.00	6,000.00	6,000.00	364.58	2,297.48	3,702.52	38.29%
148-801-030 GAL ATTY FEE'S	3,763.30	5,000.00	5,000.00	75.00	2,450.85	2,549.15	49.02%
148-801-040 GUARDIANSHIP SERVICES	1,182.50	1,700.00	1,700.00	14.25	120.43	1,579.57	7.08%
148-801-041 GUARDIAN - DRUG SCREENING	150.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
148-801-050 COURT APPOINTED ATTORNEY-APPEALS	771.22	0.00	0.00	0.00	0.00	0.00	0.00%
148-805-010 STENO TRANSCRIPTS	61.50	0.00	0.00	0.00	68.15	-68.15	100.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,638.82	2,000.00	1,505.00	180.00	255.00	1,250.00	16.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
148-820-000 VISITING JUDGES	1,240.00	10,000.00	10,000.00	0.00	2,676.13	7,323.87	26.76%
148-851-010 CELLULAR PHONE	1,199.88	1,200.00	1,200.00	399.96	399.96	800.04	33.33%
148-861-000 TRAVEL	1,381.94	1,600.00	1,600.00	0.00	362.34	1,237.66	22.65%
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.	2,686.36	2,000.00	2,000.00	71.00	459.31	1,540.69	22.97%
148-957-000 EMPLOYEE TRAINING	2,108.06	1,700.00	850.00	0.00	311.14	538.86	36.60%
148-982-000 BOOKS	1,628.36	1,500.00	1,500.00	189.00	189.00	1,311.00	12.60%
Expenses Total	253,950.46	266,526.00	265,181.00	20,256.10	128,101.96	137,079.04	48.31%
PROBATE COURT Dept Total	253,950.46	266,526.00	265,181.00	20,256.10	128,101.96	137,079.04	48.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,584.44	3,000.00	3,000.00	0.00	1,682.56	1,317.44	56.09%
151-920-000 UTILITIES	8,734.08	6,400.00	6,400.00	723.17	3,894.22	2,505.78	60.85%
151-990-010 LEASE PAYMENTS	25,229.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	37,547.52	9,400.00	9,400.00	723.17	5,576.78	3,823.22	59.33%
ADULT PROBATION Dept Total	37,547.52	9,400.00	9,400.00	723.17	5,576.78	3,823.22	59.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	904.42	1,000.00	1,000.00	120.00	760.00	240.00	76.00%
191-715-000							
F.I.C.A.	12.54	13.00	13.00	1.74	11.02	1.98	84.77%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	102.97	55,000.00	55,000.00	131.44	36,721.68	18,278.32	66.77%
191-727-010							
ELECTION EQUIPT INCENTIVE	144.00	0.00	0.00	0.00	0.00	0.00	0.00%
191-727-030							
SUPPLIES - REIMB.	15,532.39	40,000.00	40,000.00	234.00	6,478.65	33,521.35	16.20%
191-861-000							
TRAVEL	295.50	200.00	200.00	0.00	45.00	155.00	22.50%
Expenses Total	16,991.82	96,213.00	96,213.00	487.18	44,016.35	52,196.65	45.75%
ELECTION Dept Total	16,991.82	96,213.00	96,213.00	487.18	44,016.35	52,196.65	45.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	33,000.00	29,500.00	29,500.00	1,000.00	29,500.00	0.00	100.00%
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.	1,230.00	1,230.00	1,230.00	505.00	505.00	725.00	41.06%
Expenses Total	41,230.00	37,730.00	37,730.00	1,505.00	30,005.00	7,725.00	79.53%
ACCOUNTING SERVICES Dept Total	41,230.00	37,730.00	37,730.00	1,505.00	30,005.00	7,725.00	79.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	27,245.12	20,000.00	20,000.00	-615.00	14,583.19	5,416.81	72.92%
211-803-000							
LABOR COUNCIL	31,458.65	50,000.00	50,000.00	285.00	4,005.00	45,995.00	8.01%
Expenses Total	58,703.77	70,000.00	70,000.00	-330.00	18,588.19	51,411.81	26.55%
LEGAL COUNSEL Dept Total	58,703.77	70,000.00	70,000.00	-330.00	18,588.19	51,411.81	26.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 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	26,936.00	26,936.00	50.00%
215-704-000							
SALARIES - PERMANENT	194,399.35	202,167.00	202,167.00	15,555.35	96,941.13	105,225.87	47.95%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	4,000.00	4,000.00	307.68	1,999.92	2,000.08	50.00%
215-704-030							
DISABILITY PLAN	2,713.72	2,776.00	2,776.00	230.62	1,383.06	1,392.94	49.82%
215-704-040							
UNUSED SICK TIME PAYOUT	808.71	436.00	436.00	0.00	0.00	436.00	0.00%
215-705-000							
SALARIES - PT/TEMP.	1,047.26	0.00	0.00	0.00	0.00	0.00	0.00%
215-706-000							
SALARIES - OVERTIME	1,033.81	1,000.00	1,000.00	32.72	456.70	543.30	45.67%
215-711-000							
HEALTH & DENTAL INSURANCE	75,167.41	79,434.00	79,434.00	7,684.88	42,420.30	37,013.70	53.40%
215-715-000							
F.I.C.A.	19,456.83	20,003.00	20,003.00	1,531.14	9,640.70	10,362.30	48.20%
215-717-000							
LIFE INSURANCE	688.75	696.00	696.00	58.00	348.00	348.00	50.00%
215-718-000							
RETIREMENT	15,620.24	18,169.00	18,169.00	1,419.94	8,457.36	9,711.64	46.55%
215-719-000							
UNEMPLOYMENT	991.17	54.00	54.00	0.00	0.00	54.00	0.00%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	10,168.54	13,000.00	13,000.00	642.43	2,656.31	10,343.69	20.43%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	720.50	800.00	800.00	0.00	451.67	348.33	56.46%
215-851-010							
CELLULAR PHONE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
215-861-000							
TRAVEL	250.37	300.00	300.00	0.00	151.98	148.02	50.66%
215-957-000							
EMPLOYEE TRAINING	746.53	1,100.00	550.00	0.00	282.66	267.34	51.39%
215-965-010							
DATA/WORKFLOW IMAGING	7,123.57	7,500.00	7,500.00	0.00	7,946.03	-446.03	105.95%
215-965-030							
ACS VITAL IMAGING	2,129.60	2,500.00	2,500.00	184.80	619.30	1,880.70	24.77%
Expenses Total	390,861.28	407,907.00	407,357.00	31,791.56	200,691.12	206,665.88	49.27%
CLERK Dept Total	390,861.28	407,907.00	407,357.00	31,791.56	200,691.12	206,665.88	49.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 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	42,334.76	42,335.24	50.00%
223-704-000							
SALARIES - PERMANENT	162,804.51	154,354.00	123,851.00	8,408.43	62,467.16	61,383.84	50.44%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
223-704-030							
DISABILITY PLAN	3,373.38	2,801.00	2,851.00	229.15	1,446.29	1,404.71	50.73%
223-704-040							
UNUSED SICK TIME PAYOUT	3,984.89	2,464.00	2,464.00	0.00	0.00	2,464.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	0.00	0.00	26,968.00	1,258.32	1,561.67	25,406.33	5.79%
223-706-000							
SALARIES - OVERTIME	0.00	0.00	3,000.00	265.59	592.35	2,407.65	19.75%
223-711-000							
HEALTH & DENTAL INSURANCE	52,523.50	39,717.00	39,717.00	3,310.03	17,244.90	22,472.10	43.42%
223-715-000							
F.I.C.A.	18,750.40	18,627.00	18,769.00	1,248.97	8,087.16	10,681.84	43.09%
223-717-000							
LIFE INSURANCE	435.00	348.00	356.00	29.00	181.25	174.75	50.91%
223-718-000							
RETIREMENT	15,120.38	13,500.00	13,836.00	1,160.74	9,149.42	4,686.58	66.13%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,607.49	2,500.00	2,500.00	22.70	1,801.61	698.39	72.06%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	872.00	872.00	620.00	620.00	252.00	71.10%
223-851-010							
CELLULAR PHONE	-0.74	0.00	0.00	0.00	0.00	0.00	0.00%
223-861-000							
TRAVEL	134.35	341.00	341.00	0.00	181.00	160.00	53.08%
223-901-000							
ADVERTISING	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,049.99	1,500.00	750.00	0.00	180.00	570.00	24.00%
Expenses Total	348,178.67	323,694.00	322,945.00	23,219.81	146,847.53	176,097.47	45.47%
CONTROLLER Dept Total	348,178.67	323,694.00	322,945.00	23,219.81	146,847.53	176,097.47	45.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION Expenses							
225-703-000 SALARIES - SUPERVISION	63,469.76	63,484.00	63,484.00	4,883.40	31,742.10	31,741.90	50.00%
225-704-000 SALARIES - PERMANENT	69,975.02	69,966.00	69,966.00	5,382.00	33,637.55	36,328.45	48.08%
225-704-020 HEALTH INSURANCE INCENTIVE	1,769.16	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
225-704-030 DISABILITY PLAN	1,825.98	1,833.00	1,833.00	159.57	936.81	896.19	51.11%
225-704-040 UNUSED SICK TIME PAYOUT	1,904.56	1,515.00	1,515.00	0.00	0.00	1,515.00	0.00%
225-706-000 SALARIES - OVERTIME	0.00	500.00	500.00	6.73	33.64	466.36	6.73%
225-711-000 HEALTH & DENTAL INSURANCE	30,301.37	26,546.00	26,546.00	2,445.76	13,592.17	12,953.83	51.20%
225-715-000 F.I.C.A.	10,449.32	10,516.00	10,516.00	796.21	5,064.82	5,451.18	48.16%
225-717-000 LIFE INSURANCE	348.00	261.00	261.00	21.75	130.50	130.50	50.00%
225-718-000 RETIREMENT	7,614.12	8,630.00	8,630.00	632.77	3,744.39	4,885.61	43.39%
225-727-000 SUPPLIES, PRINTING, POSTAGE	988.58	1,000.00	1,000.00	225.20	936.87	63.13	93.69%
225-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,050.00	800.00	800.00	75.00	325.00	475.00	40.63%
225-861-000 TRAVEL	799.03	800.00	800.00	449.94	607.35	192.65	75.92%
225-934-000 OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	359.99	359.99	-259.99	359.99%
225-957-000 EMPLOYEE TRAINING	150.00	600.00	600.00	0.00	615.00	-15.00	102.50%
Expenses Total	190,644.90	188,551.00	188,551.00	15,592.16	92,726.15	95,824.85	49.18%
EQUALIZATION Dept Total	190,644.90	188,551.00	188,551.00	15,592.16	92,726.15	95,824.85	49.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 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%
226-710-000 WORKERS COMPENSATION	0.00	55.00	55.00	0.00	0.00	55.00	0.00%
226-715-000 F.I.C.A.	470.32	852.00	852.00	39.29	197.21	654.79	23.15%
226-718-000 RETIREMENT	405.56	708.00	708.00	60.59	352.86	355.14	49.84%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	2,500.00	3,500.00	41.67%
226-802-000 STAFF CONTRACTUAL	2,475.00	2,000.00	2,000.00	150.00	300.00	1,700.00	15.00%
226-861-000 TRAVEL	1,545.80	1,600.00	1,600.00	0.00	578.50	1,021.50	36.16%
Expenses Total	10,896.68	11,366.00	11,366.00	749.88	3,928.57	7,437.43	34.56%
EQUALIZATION/HURON COUNTY Dept Total	10,896.68	11,366.00	11,366.00	749.88	3,928.57	7,437.43	34.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	31,525.30	32,007.00	32,007.00	2,449.52	15,313.07	16,693.93	47.84%
227-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
227-704-030							
DISABILITY PLAN	428.43	440.00	440.00	36.44	218.64	221.36	49.69%
227-710-000							
WORK COMP	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	146.00	146.00	14.10	77.83	68.17	53.31%
227-715-000							
FICA	2,585.30	2,602.00	2,602.00	201.95	1,264.67	1,337.33	48.60%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	7.25	43.50	43.50	50.00%
227-718-000							
RETIREMENT	1,804.75	2,077.00	2,077.00	168.43	1,010.58	1,066.42	48.66%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	703.99	1,000.00	1,000.00	4.00	202.54	797.46	20.25%
Expenses Total	38,893.85	40,529.00	40,529.00	3,035.53	19,130.79	21,398.21	47.20%
CITY OF CARO ASSESMENT CONTRT Dept	38,893.85	40,529.00	40,529.00	3,035.53	19,130.79	21,398.21	47.20%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 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	42,334.76	42,335.24	50.00%
229-704-000							
SALARIES - PERMANENT	234,988.17	248,264.00	248,264.00	19,071.80	119,318.02	128,945.98	48.06%
229-704-030							
DISABILITY PLAN	3,278.47	3,409.00	3,409.00	289.11	1,664.37	1,744.63	48.82%
229-704-040							
UNUSED SICK TIME PAYOUT	1,717.42	1,430.00	1,430.00	0.00	0.00	1,430.00	0.00%
229-706-000							
SALARIES - OVERTIME	5,662.35	5,000.00	5,000.00	498.96	1,966.74	3,033.26	39.33%
229-711-000							
HEALTH & DENTAL INSURANCE	78,764.40	79,200.00	79,200.00	6,321.36	36,258.59	42,941.41	45.78%
229-715-000							
F.I.C.A.	24,919.88	26,076.00	26,076.00	1,948.97	12,230.23	13,845.77	46.90%
229-717-000							
LIFE INSURANCE	587.25	609.00	609.00	51.96	299.19	309.81	49.13%
229-718-000							
RETIREMENT	21,079.10	24,174.00	24,174.00	1,715.21	9,953.86	14,220.14	41.18%
229-719-000							
UNEMPLOYMENT	5,430.00	0.00	0.00	0.00	3,982.00	-3,982.00	100.00%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	4,151.31	5,000.00	5,000.00	157.97	1,742.92	3,257.08	34.86%
229-729-000							
WESTLAW	7,822.80	4,515.00	4,515.00	691.27	3,324.67	1,190.33	73.64%
229-801-000							
CONTRACTED SERVICES	52.20	100.00	0.00	0.00	0.00	0.00	0.00%
229-805-010							
STENO TRANSCRIPTS	213.70	500.00	500.00	0.00	180.40	319.60	36.08%
229-805-020							
STENO APPEAL TRANSCRIPTS	898.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,250.00	3,000.00	615.00	0.00	20.00	595.00	3.25%
229-851-010							
CELLULAR PHONES	2,976.12	2,500.00	2,500.00	0.00	734.25	1,765.75	29.37%
229-862-000							
TRAVEL - EXTRADITIONS	0.00	0.00	400.00	0.00	400.00	0.00	100.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	90.00	100.00	100.00	35.00	100.00	0.00	100.00%
229-957-000							
EMPLOYEE TRAINING	173.58	100.00	50.00	0.00	0.00	50.00	0.00%
229-982-000							
BOOKS	2,013.50	3,883.00	3,883.00	1,080.00	1,341.00	2,542.00	34.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Expenses Total	483,738.57	493,530.00	491,395.00	38,374.65	235,851.00	255,544.00	48.00%
PROSECUTOR Dept Total	483,738.57	493,530.00	491,395.00	38,374.65	235,851.00	255,544.00	48.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000 SALARIES - PERMANENT	113,934.40	116,217.00	116,217.00	8,939.78	57,520.62	58,696.38	49.49%
230-704-030 DISABILITY PLAN	1,522.63	1,596.00	1,596.00	127.57	782.03	813.97	49.00%
230-704-040 UNUSED SICK TIME PAYOUT	0.00	944.00	944.00	0.00	0.00	944.00	0.00%
230-706-000 WAGES OVERTIME	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-711-000 HEALTH & DENTAL INSURANCE	40,145.96	26,400.00	26,400.00	2,553.16	14,093.37	12,306.63	53.38%
230-715-000 F.I.C.A.	8,758.77	8,963.00	8,963.00	688.33	4,424.61	4,538.39	49.37%
230-717-000 LIFE INSURANCE	261.00	261.00	261.00	20.54	128.56	132.44	49.26%
230-718-000 RETIREMENT	7,037.59	7,455.00	7,455.00	853.36	5,079.35	2,375.65	68.13%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,051.28	1,200.00	1,200.00	267.87	478.35	721.65	39.86%
230-801-000 CONTRACTED SERVICES	220.86	274.00	274.00	0.00	206.54	67.46	75.38%
Expenses Total	173,082.49	163,310.00	163,310.00	13,450.61	82,713.43	80,596.57	50.65%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	173,082.49	163,310.00	163,310.00	13,450.61	82,713.43	80,596.57	50.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 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	26,131.43	26,131.57	50.00%
236-704-000							
SALARIES - PERMANENT	89,680.79	89,681.00	89,681.00	6,898.52	43,115.70	46,565.30	48.08%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	615.72	616.28	49.98%
236-704-040							
UNUSED SICK TIME PAYOUT	272.46	431.00	431.00	0.00	0.00	431.00	0.00%
236-705-000							
SALARIES - PT/TEMP	14,117.50	20,000.00	20,000.00	1,092.50	5,977.50	14,022.50	29.89%
236-706-000							
SALARIES - OVERTIME	721.13	500.00	500.00	23.75	133.75	366.25	26.75%
236-711-000							
HEALTH & DENTAL INSURANCE	35,613.98	39,746.00	39,746.00	2,615.49	15,473.57	24,272.43	38.93%
236-715-000							
F.I.C.A.	11,513.62	12,613.00	12,613.00	878.37	5,486.00	7,127.00	43.49%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	174.00	174.00	50.00%
236-718-000							
RETIREMENT	9,605.31	10,687.00	10,687.00	840.96	4,945.05	5,741.95	46.27%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,506.72	4,000.00	4,000.00	163.43	1,047.61	2,952.39	26.19%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	52.00	276.00	276.00	0.00	51.66	224.34	18.72%
Expenses Total	223,771.89	233,777.00	233,777.00	16,818.70	104,151.95	129,625.05	44.55%
REGISTER OF DEEDS Dept Total	223,771.89	233,777.00	233,777.00	16,818.70	104,151.95	129,625.05	44.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 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	26,349.18	26,348.82	50.00%
253-704-000 SALARIES - PERMANENT	130,214.98	117,954.00	117,954.00	9,073.41	52,478.07	65,475.93	44.49%
253-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	107.55	-107.55	100.00%
253-704-030 DISABILITY PLAN	1,814.06	1,620.00	1,620.00	134.97	813.93	806.07	50.24%
253-704-040 UNUSED SICK TIME PAYOUT	53.78	430.00	430.00	0.00	0.00	430.00	0.00%
253-706-000 SALARIES - OVERTIME	1,709.15	1,000.00	1,000.00	0.00	1,598.00	-598.00	159.80%
253-711-000 HEALTH & DENTAL INSURANCE	64,653.34	64,416.00	64,416.00	5,946.18	30,874.83	33,541.17	47.93%
253-715-000 F.I.C.A.	13,268.19	13,164.00	13,164.00	926.15	5,644.59	7,519.41	42.88%
253-717-000 LIFE INSURANCE	465.85	425.00	425.00	35.38	212.28	212.72	49.95%
253-718-000 RETIREMENT	12,152.10	12,595.00	12,595.00	989.14	5,855.79	6,739.21	46.49%
253-727-000 SUPPLIES, PRINTING, POSTAGE	34,107.80	43,000.00	43,000.00	6,555.23	19,668.62	23,331.38	45.74%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	9,617.86	6,000.00	6,000.00	878.08	1,829.15	4,170.85	30.49%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	190.00	150.00	150.00	0.00	150.00	0.00	100.00%
253-861-000 TRAVEL	360.50	500.00	500.00	0.00	161.00	339.00	32.20%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,059.00	3,327.00	3,327.00	0.00	0.00	3,327.00	0.00%
253-957-000 EMPLOYEES TRAINING	799.67	1,100.00	550.00	125.00	466.70	83.30	84.85%
Expenses Total	325,164.64	318,379.00	317,829.00	28,717.26	146,209.69	171,619.31	46.00%
TREASURER Dept Total	325,164.64	318,379.00	317,829.00	28,717.26	146,209.69	171,619.31	46.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-719-000 UNEMPLOYMENT	1,276.11	0.00	0.00	0.00	0.00	0.00	0.00%
257-727-000 SUPPLIES, PRINTING, POSTAGE	7,979.18	4,125.00	3,382.00	0.00	0.00	3,382.00	0.00%
257-801-000 CONTRACTURAL SERVICES	57,054.95	96,203.00	79,830.00	0.00	45,300.00	34,530.00	56.75%
257-809-000 MEMBERSHIPS & SUBSCRIPTIONS	653.00	450.00	369.00	0.00	0.00	369.00	0.00%
257-851-010 CELLULAR PHONE CHARGES	1,178.50	1,125.00	922.00	0.00	0.00	922.00	0.00%
257-861-000 TRAVEL	5,909.91	4,125.00	3,367.00	0.00	0.00	3,367.00	0.00%
257-934-000 OFFICE EQUIP REPAIRS & MAINT.	694.16	450.00	369.00	0.00	0.00	369.00	0.00%
257-957-000 EMPLOYEE TRAINING	1,424.63	1,141.00	936.00	0.00	0.00	936.00	0.00%
Expenses Total	76,170.44	107,619.00	89,175.00	0.00	45,300.00	43,875.00	50.80%
MSU EXTENSION Dept Total	76,170.44	107,619.00	89,175.00	0.00	45,300.00	43,875.00	50.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	51,649.29	41,017.00	41,017.00	3,125.86	20,259.24	20,757.76	49.39%
259-704-030							
DISABILITY PLAN	631.58	563.00	563.00	46.34	278.04	284.96	49.39%
259-711-000							
HEALTH & DENTAL INSURANCE	14,612.49	13,200.00	13,200.00	1,276.58	7,046.69	6,153.31	53.38%
259-715-000							
F.I.C.A.	3,991.46	3,138.00	3,138.00	242.68	1,571.10	1,566.90	50.07%
259-717-000							
LIFE INSURANCE	101.50	87.00	87.00	7.25	43.50	43.50	50.00%
259-718-000							
RETIREMENT	2,841.77	2,621.00	2,621.00	112.22	727.34	1,893.66	27.75%
259-727-000							
SUPPLIES	421.25	600.00	600.00	422.23	513.22	86.78	85.54%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	124.95	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	141,056.48	162,115.00	162,115.00	479.50	77,010.64	85,104.36	47.50%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,357.23	11,000.00	11,000.00	4,440.09	7,218.96	3,781.04	65.63%
259-965-801							
COMPUTER CONTRACTUAL SVCS	121,063.62	115,354.00	121,000.00	21,870.00	57,596.25	63,403.75	47.60%
Expenses Total	349,601.62	349,895.00	355,541.00	32,022.75	172,264.98	183,276.02	48.45%
COMPUTER OPERATIONS Dept Total	349,601.62	349,895.00	355,541.00	32,022.75	172,264.98	183,276.02	48.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS Expenses							
265-703-000 SALARIES-SUPERVISION	46,543.24	46,554.00	46,554.00	2,685.78	18,352.85	28,201.15	39.42%
265-704-000 SALARIES - PERMANENT	97,723.75	98,031.00	86,393.00	7,540.80	46,464.41	39,928.59	53.78%
265-704-030 DISABILITY PLAN	1,870.04	1,986.00	1,826.00	152.12	899.41	926.59	49.26%
265-704-040 UNUSED SICK TIME PAYOUT	964.23	1,109.00	941.00	0.00	0.00	941.00	0.00%
265-705-000 SALARIES - PT/TEMP	79,659.01	84,562.00	84,562.00	6,829.92	38,733.42	45,828.58	45.80%
265-706-000 SALARIES - OVERTIME	4,961.43	5,000.00	5,000.00	183.52	1,444.36	3,555.64	28.89%
265-711-000 HEALTH & DENTAL INSURANCE	59,747.60	52,800.00	47,520.00	5,106.32	28,186.75	19,333.25	59.32%
265-715-000 F.I.C.A.	17,577.70	17,997.00	17,086.00	1,330.50	8,100.93	8,985.07	47.41%
265-717-000 LIFE INSURANCE	348.00	348.00	313.00	26.10	165.30	147.70	52.81%
265-718-000 RETIREMENT	8,772.39	9,662.00	8,918.00	719.19	4,344.50	4,573.50	48.72%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,730.69	7,500.00	7,500.00	494.47	4,707.29	2,792.71	62.76%
265-746-000 UNIFORMS & ACCESSORIES	1,552.13	2,000.00	2,000.00	125.00	857.73	1,142.27	42.89%
265-747-000 GAS, OIL, GREASE, & ETC.	9,500.48	8,000.00	8,000.00	734.83	4,246.56	3,753.44	53.08%
265-776-000 JANITORIAL SUPPLIES	16,102.75	20,000.00	20,000.00	0.00	8,364.23	11,635.77	41.82%
265-851-000 TELEPHONE	60,405.15	60,000.00	60,000.00	4,958.15	29,797.19	30,202.81	49.66%
265-851-010 CELLULAR PHONES	971.26	800.00	800.00	24.74	148.44	651.56	18.56%
265-920-000 UTILITIES	195,991.25	210,000.00	210,000.00	17,994.82	106,225.04	103,774.96	50.58%
265-931-000 BLDG. REPAIR & MAINTENANCE	34,351.28	30,000.00	30,000.00	5,351.34	17,400.46	12,599.54	58.00%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	45,596.46	45,000.00	45,000.00	2,965.88	13,098.52	31,901.48	29.11%
265-933-000 EQUIPT MAINT SVC CONTRACTS	20,531.82	22,000.00	22,000.00	550.00	6,394.98	15,605.02	29.07%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,109.56	11,000.00	11,000.00	463.28	5,158.57	5,841.43	46.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
265-936-000 GROUNDS CARE & MAINTENANCE	3,320.91	3,500.00	3,500.00	610.93	1,810.18	1,689.82	51.72%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	3,096.00	3,104.00	49.94%
265-990-010 LEASE PAYMENT-243 N STATE ST	12,328.16	12,150.00	12,150.00	995.68	5,974.08	6,175.92	49.17%
Expenses Total	742,851.29	756,199.00	737,263.00	59,843.37	353,971.20	383,291.80	48.01%
BUILDING AND GROUNDS Dept Total	742,851.29	756,199.00	737,263.00	59,843.37	353,971.20	383,291.80	48.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,841.23	21,060.00	21,060.00	1,582.88	9,925.92	11,134.08	47.13%
266-715-000							
FICA	1,517.47	1,611.00	1,611.00	121.09	759.33	851.67	47.13%
266-776-000							
JANITORIAL SUPPLIES	2,866.19	2,200.00	2,200.00	0.00	1,294.33	905.67	58.83%
266-920-000							
UTILITIES	22,558.23	24,000.00	24,000.00	1,498.84	11,801.21	12,198.79	49.17%
266-931-000							
BUILDING REPAIR & MAINT	2,627.60	2,000.00	2,000.00	207.00	351.81	1,648.19	17.59%
266-932-000							
EQUIPMENT REPAIR & MAINT	983.50	1,500.00	1,500.00	0.00	1,539.06	-39.06	102.60%
266-936-000							
GROUNDS CARE & MAINT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	50,394.22	52,971.00	52,971.00	3,409.81	25,671.66	27,299.34	48.46%
HUMAN SVCS BLDG MAINTENANCE Dept	50,394.22	52,971.00	52,971.00	3,409.81	25,671.66	27,299.34	48.46%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 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	26,131.43	26,131.57	50.00%
275-704-000							
SALARIES - PERMANENT	63,719.00	65,471.00	65,471.00	5,046.02	31,410.17	34,060.83	47.98%
275-704-030							
DISABILITY PLAN	859.19	899.00	899.00	74.58	447.57	451.43	49.79%
275-704-040							
UNUSED SICK TIME PAYOUT	644.80	519.00	519.00	0.00	0.00	519.00	0.00%
275-706-000							
SALARIES - OVERTIME	464.59	1,500.00	1,500.00	0.00	703.27	796.73	46.88%
275-711-000							
HEALTH & DENTAL INSURANCE	44,846.90	39,600.00	39,600.00	3,829.74	21,140.07	18,459.93	53.38%
275-715-000							
F.I.C.A.	8,732.18	9,161.00	9,161.00	672.49	4,313.65	4,847.35	47.09%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	130.50	130.50	50.00%
275-718-000							
RETIREMENT	8,091.34	9,181.00	9,181.00	672.53	3,934.47	5,246.53	42.85%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,930.36	5,000.00	5,000.00	36.33	415.18	4,584.82	8.30%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	636.00	650.00	650.00	0.00	250.00	400.00	38.46%
275-851-010							
CELLULAR PHONE	957.07	1,000.00	1,000.00	78.68	467.53	532.47	46.75%
275-861-000							
TRAVEL	1,306.78	2,000.00	2,000.00	97.00	1,017.73	982.27	50.89%
275-957-000							
EMPLOYEE TRAINING	1,670.77	2,000.00	1,000.00	150.00	1,653.17	-653.17	165.32%
Expenses Total	189,382.84	189,505.00	188,505.00	14,699.34	92,014.74	96,490.26	48.81%
DRAIN COMMISSION Dept Total	189,382.84	189,505.00	188,505.00	14,699.34	92,014.74	96,490.26	48.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	50,281.42	74,797.00	74,797.00	4,115.40	34,532.44	40,264.56	46.17%
303-704-030							
DISABILITY PLAN	843.01	1,027.00	1,027.00	40.42	442.92	584.08	43.13%
303-705-000							
SALARIES - PT/TEMP	7,463.31	15,600.00	15,600.00	0.00	1,364.00	14,236.00	8.74%
303-706-000							
SALARIES - OVERTIME	39,933.11	26,500.00	26,500.00	1,822.64	11,836.86	14,663.14	44.67%
303-711-000							
HEALTH & DENTAL INSURANCE	19,556.15	26,400.00	26,400.00	2,553.16	14,093.37	12,306.63	53.38%
303-712-000							
DISABILITY INSURANCE	0.00	0.00	0.00	0.98	2.63	-2.63	100.00%
303-715-000							
FICA	7,362.01	8,943.00	8,943.00	456.65	3,680.28	5,262.72	41.15%
303-717-000							
LIFE INSURANCE	81.20	139.00	139.00	5.47	61.57	77.43	44.29%
303-718-000							
RETIREMENT	8,640.09	12,327.00	12,327.00	448.19	4,056.89	8,270.11	32.91%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	42.69	250.00	250.00	0.00	0.00	250.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	332.00	550.00	550.00	37.50	219.25	330.75	39.86%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	493.30	2,000.00	2,000.00	0.00	581.15	1,418.85	29.06%
303-957-000							
EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
Expenses Total	135,028.29	168,933.00	168,933.00	9,480.41	70,871.36	98,061.64	41.95%
COURTHOUSE SECURITY Dept Total	135,028.29	168,933.00	168,933.00	9,480.41	70,871.36	98,061.64	41.95%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 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	33,689.76	33,689.24	50.00%
304-704-000 SALARIES - PERMANENT	806,955.90	821,386.00	821,386.00	61,652.76	376,386.17	444,999.83	45.82%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,215.23	4,000.00	4,000.00	222.46	1,391.33	2,608.67	34.78%
304-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	992.27	1,007.73	49.61%
304-704-030 DISABILITY PLAN	8,850.12	8,714.00	8,714.00	797.07	4,451.03	4,262.97	51.08%
304-704-040 UNUSED SICK TIME PAYOUT	957.17	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00%
304-705-000 SALARIES - PT/TEMP.	81,979.03	50,000.00	50,000.00	6,808.64	46,354.94	3,645.06	92.71%
304-706-000 SALARIES - OVERTIME	151,279.50	140,000.00	140,000.00	10,934.90	54,099.81	85,900.19	38.64%
304-711-000 HEALTH & DENTAL INSURANCE	279,402.02	250,946.00	250,946.00	23,071.79	122,462.73	128,483.27	48.80%
304-712-000 DISABILITY INSURANCE	586.45	598.00	598.00	62.99	339.45	258.55	56.76%
304-715-000 F.I.C.A.	84,535.83	83,203.00	83,203.00	6,585.44	39,274.96	43,928.04	47.20%
304-717-000 LIFE INSURANCE	1,654.29	1,566.00	1,566.00	143.07	788.01	777.99	50.32%
304-718-000 RETIREMENT	97,852.73	99,409.00	99,409.00	9,226.27	52,205.74	47,203.26	52.52%
304-719-000 UNEMPLOYMENT INSURANCE	0.00	1,086.00	1,086.00	0.00	0.00	1,086.00	0.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,291.06	8,500.00	8,500.00	961.60	3,415.86	5,084.14	40.19%
304-730-000 PHOTO SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
304-741-000 FOOD	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
304-742-000 TIRES/REGISTRATION	823.20	750.00	750.00	0.00	606.52	143.48	80.87%
304-743-000 KITCHEN SUPPLIES	430.07	500.00	500.00	0.00	102.80	397.20	20.56%
304-744-000 OTHER SUPPLIES	451.25	750.00	750.00	0.00	28.69	721.31	3.83%
304-745-000 CLOTHING & BEDDING	6,703.68	7,000.00	7,000.00	726.30	3,415.09	3,584.91	48.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
304-746-000 UNIFORMS & ACCESSORIES	4,013.45	5,000.00	5,000.00	154.90	1,732.72	3,267.28	34.65%
304-747-000 GAS, OIL, GREASE & ETC	10,790.48	10,000.00	10,000.00	907.86	4,355.19	5,644.81	43.55%
304-748-000 DRUGS & PRESCRIPTIONS	18,558.06	35,000.00	35,000.00	0.00	11,648.38	23,351.62	33.28%
304-776-000 JANITORIAL SUPPLIES	9,353.40	8,500.00	8,500.00	679.66	4,322.88	4,177.12	50.86%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	66,164.00	6,891.71	31,365.26	34,798.74	47.41%
304-801-020 CANTEEN SERVICES	171,235.03	174,000.00	180,274.00	14,743.61	78,353.54	101,920.46	43.46%
304-802-000 INMATE HOUSING/OTHER CO.	19,297.80	50,000.00	80,000.00	9,235.10	64,580.84	15,419.16	80.73%
304-804-000 FINGERPRINT SERVICES	4,522.50	5,000.00	5,000.00	580.50	2,929.50	2,070.50	58.59%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	954.95	1,200.00	1,200.00	189.95	429.90	770.10	35.83%
304-814-000 LAUNDRY - EMPLOYEE	4,615.00	5,500.00	5,500.00	280.50	1,774.00	3,726.00	32.25%
304-835-000 JAIL INMATE HEALTH SERVICES	110,421.89	75,000.00	75,000.00	16,483.46	116,832.84	-41,832.84	155.78%
304-836-000 DRUG TESTING	886.34	500.00	500.00	0.00	0.00	500.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	1,715.00	10,000.00	10,000.00	2,867.50	-400.00	10,400.00	-4.00%
304-851-000 TELEPHONE	9,576.21	11,000.00	11,000.00	1,535.03	5,287.51	5,712.49	48.07%
304-851-010 CELLULAR PHONE	2,172.68	2,500.00	2,500.00	-517.86	1,010.00	1,490.00	40.40%
304-851-020 INMATE PHONE CARDS(NEW)	2,788.00	2,500.00	2,500.00	722.00	722.00	1,778.00	28.88%
304-861-000 TRAVEL	963.87	1,000.00	1,000.00	115.45	271.93	728.07	27.19%
304-863-000 INVESTIGATIONS	363.62	500.00	500.00	25.00	125.00	375.00	25.00%
304-902-000 ADVERTISING (HELP BIDS)	137.00	150.00	150.00	0.00	0.00	150.00	0.00%
304-910-000 INSURANCE & BONDS	6,860.01	7,000.00	7,000.00	13,829.57	13,829.57	-6,829.57	197.57%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	11,686.46	12,000.00	12,000.00	598.41	5,979.04	6,020.96	49.83%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,509.48	3,500.00	3,500.00	0.00	817.25	2,682.75	23.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	397.00	1,000.00	1,000.00	0.00	400.55	599.45	40.06%
304-942-000 EQUIPMENT RENTAL	3,403.25	3,000.00	3,000.00	266.43	1,410.00	1,590.00	47.00%
304-957-000 EMPLOYEE TRAINING	1,235.28	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	2,060,463.33	2,035,023.00	2,078,725.00	196,118.95	1,087,783.06	990,941.94	52.33%
SHERIFF - JAIL Dept Total	2,060,463.33	2,035,023.00	2,078,725.00	196,118.95	1,087,783.06	990,941.94	52.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000 SALARIES - PERMANENT	4,380.00	45,718.00	45,418.00	3,504.00	20,848.80	24,569.20	45.90%
306-704-010 SHIFT PREMIUM	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-704-030 DISABILITY PLAN	52.12	659.00	659.00	52.12	312.72	346.28	47.45%
306-704-040 UNUSED SICK TIME PAYOUT	0.00	629.00	629.00	0.00	0.00	629.00	0.00%
306-706-000 SALARIES - OVERTIME	0.00	0.00	300.00	0.00	558.45	-258.45	186.15%
306-710-000 WORKERS COMPENSATION	17.52	231.00	231.00	61.32	111.42	119.58	48.23%
306-711-000 HEALTH & DENTAL INSURANCE	1,147.54	13,600.00	13,600.00	1,100.00	6,600.00	7,000.00	48.53%
306-715-000 FICA	335.07	3,548.00	3,548.00	272.05	1,661.59	1,886.41	46.83%
306-717-000 LIFE INSURANCE	5.80	70.00	70.00	5.80	34.80	35.20	49.71%
306-718-000 RETIREMENT	447.82	5,200.00	5,200.00	475.87	2,674.48	2,525.52	51.43%
306-746-000 UNIFORMS & ACCESSORIES	0.00	1,050.00	1,050.00	0.00	521.05	528.95	49.62%
306-814-000 LAUNDRY - EMPLOYEE	6.25	270.00	270.00	0.00	13.75	256.25	5.09%
306-910-000 INSURANCE & BONDS	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
Expenses Total	6,392.12	72,175.00	72,175.00	5,471.16	33,337.06	38,837.94	46.19%
CO WEIGH MASTER ENFORCEMENT Dept Total	6,392.12	72,175.00	72,175.00	5,471.16	33,337.06	38,837.94	46.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY Expenses							
331-705-000 SALARIES - PT/TEMP	9,588.77	4,200.00	4,200.00	0.00	2,515.79	1,684.21	59.90%
331-710-000 WORKERS COMPENSATION	47.95	50.00	50.00	0.00	0.00	50.00	0.00%
331-715-000 F.I.C.A.	733.84	321.00	321.00	0.00	192.64	128.36	60.01%
331-718-000 RETIREMENT	21.32	50.00	50.00	0.00	35.59	14.41	71.18%
331-727-000 SUPPLIES, PRINTING, POSTAGE	103.00	100.00	100.00	0.00	14.05	85.95	14.05%
331-746-000 UNIFORMS & ACCESSORIES	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
331-747-000 GAS, OIL GREASE & ETC.	1,576.67	1,500.00	1,500.00	9.99	136.53	1,363.47	9.10%
331-750-000 EQUIPMENT	81.54	800.00	800.00	0.00	0.00	800.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	18.75	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000 INSURANCE	1,258.49	1,400.00	1,400.00	1,318.92	1,318.92	81.08	94.21%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	606.27	400.00	400.00	0.00	728.43	-328.43	182.11%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	2,145.00	2,700.00	2,700.00	0.00	900.00	1,800.00	33.33%
Expenses Total	16,641.60	12,071.00	12,071.00	1,328.91	6,241.95	5,829.05	51.71%
MARINE SAFETY Dept Total	16,641.60	12,071.00	12,071.00	1,328.91	6,241.95	5,829.05	51.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	47,137.92	45,000.00	45,000.00	653.60	17,141.12	27,858.88	38.09%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	176.36	350.00	350.00	4.00	22.60	327.40	6.46%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	96.15	-96.15	100.00%
333-704-030							
DISABILITY PLAN	766.18	930.00	930.00	52.31	303.75	626.25	32.66%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	1,040.00	1,040.00	0.00	0.00	1,040.00	0.00%
333-706-000							
SALARIES - OVERTIME	4,847.47	6,500.00	6,500.00	0.00	1,388.90	5,111.10	21.37%
333-710-000							
WORKERS COMPENSATION	326.72	400.00	400.00	45.47	101.00	299.00	25.25%
333-711-000							
HEALTH & DENTAL INSURANCE	19,599.55	15,500.00	15,500.00	1,279.40	7,062.26	8,437.74	45.56%
333-712-000							
DISABILITY INSURANCE	0.00	147.00	147.00	0.00	0.00	147.00	0.00%
333-715-000							
F.I.C.A.	4,050.35	3,443.00	3,443.00	54.09	1,448.88	1,994.12	42.08%
333-717-000							
LIFE INSURANCE	107.30	110.00	110.00	5.80	36.99	73.01	33.63%
333-718-000							
RETIREMENT	8,409.34	4,950.00	4,950.00	475.87	3,068.46	1,881.54	61.99%
333-746-000							
UNIFORMS & ACCESSORIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	7,240.63	6,860.00	6,860.00	31.71	1,845.89	5,014.11	26.91%
333-814-000							
LAUNDRY	323.50	400.00	400.00	0.00	124.50	275.50	31.13%
333-910-000							
LIABILITY & BLANKET BOND	1,195.85	1,200.00	1,200.00	2,178.35	2,178.35	-978.35	181.53%
Expenses Total	94,181.17	87,030.00	87,030.00	4,780.60	34,818.85	52,211.15	40.01%
SECONDARY ROAD PATROL Dept Total	94,181.17	87,030.00	87,030.00	4,780.60	34,818.85	52,211.15	40.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000 SALARIES - PERMANENT	44,699.20	45,296.00	45,296.00	3,504.00	21,468.96	23,827.04	47.40%
346-704-010 SHIFT PREMIUM	225.60	30.00	30.00	145.60	145.60	-115.60	485.33%
346-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	999.96	1,000.04	50.00%
346-704-030 DISABILITY PLAN	591.66	622.00	622.00	51.15	306.90	315.10	49.34%
346-704-040 UNUSED SICK TIME PAYOUT	773.64	653.00	653.00	0.00	0.00	653.00	0.00%
346-705-000 SALARIES - PART-TIME	29,172.00	29,172.00	29,172.00	0.00	9,571.00	19,601.00	32.81%
346-706-000 SALARIES - OVERTIME	515.76	500.00	500.00	262.80	434.72	65.28	86.94%
346-710-000 WORKERS COMPENSATION	383.08	388.00	388.00	82.66	174.07	213.93	44.86%
346-711-000 HEALTH & DENTAL INSURANCE	133.80	146.00	146.00	9.73	58.38	87.62	39.99%
346-715-000 F.I.C.A	5,894.79	5,938.00	5,938.00	314.98	2,518.92	3,419.08	42.42%
346-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	34.80	35.20	49.71%
346-718-000 RETIREMENT	5,807.70	5,143.00	5,143.00	475.87	2,765.49	2,377.51	53.77%
346-910-000 POLICE PROFESSIONAL INSURANCE	0.00	0.00	315.00	1,518.90	1,518.90	-1,203.90	482.19%
Expenses Total	90,189.83	89,958.00	90,273.00	6,525.33	39,997.70	50,275.30	44.31%
THUMB AREA NARCOTICS GROUP Dept Total	90,189.83	89,958.00	90,273.00	6,525.33	39,997.70	50,275.30	44.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,600.00	2,500.00	2,500.00	175.00	950.00	1,550.00	38.00%
400-715-000							
F.I.C.A.	56.30	38.00	38.00	4.08	19.97	18.03	52.55%
400-718-000							
RETIREMENT	40.45	12.00	12.00	15.77	36.23	-24.23	301.92%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	287.51	200.00	200.00	0.45	81.08	118.92	40.54%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000							
TRAVEL	1,583.99	1,560.00	1,560.00	92.50	545.50	1,014.50	34.97%
400-957-000							
EMPLOYEE TRAINING	550.00	240.00	120.00	0.00	-190.00	310.00	-158.33%
Expenses Total	5,118.25	5,050.00	4,930.00	287.80	1,442.78	3,487.22	29.27%
PLANNING COMMISSION Dept Total	5,118.25	5,050.00	4,930.00	287.80	1,442.78	3,487.22	29.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 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: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000 SALARIES - PERMANENT	45,231.76	45,402.00	45,402.00	3,492.80	21,655.36	23,746.64	47.70%
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	5,495.73	5,500.00	4,950.00	376.57	2,286.70	2,663.30	46.20%
426-711-000 HEALTH & DENTAL INSURANCE	9,638.14	13,200.00	13,200.00	842.24	5,397.12	7,802.88	40.89%
426-712-000 DISABILITY INSURANCE	137.46	145.00	145.00	15.54	78.11	66.89	53.87%
426-715-000 F.I.C.A.	3,780.66	3,896.00	3,896.00	282.86	1,746.12	2,149.88	44.82%
426-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	34.80	35.20	49.71%
426-718-000 RETIREMENT	6,496.93	5,719.00	5,719.00	475.87	2,786.30	2,932.70	48.72%
426-719-000 UNEMPLOYMENT INSURANCE	3,940.00	5,122.00	0.00	0.00	0.00	0.00	0.00%
426-727-000 SUPPLIES, PRINTING, POSTAGE	667.88	750.00	650.00	0.00	25.33	624.67	3.90%
426-727-010 LEPC SUPPLIES	349.51	200.00	200.00	0.00	0.00	200.00	0.00%
426-744-000 OTHER SUPPLIES	391.84	200.00	200.00	0.00	0.00	200.00	0.00%
426-746-000 UNIFORMS & ACCESSORIES	242.63	300.00	300.00	0.00	167.48	132.52	55.83%
426-747-000 GASOLINE	485.54	750.00	750.00	-230.36	252.55	497.45	33.67%
426-809-000 MEMBERSHIPS & SUBSCRIPTIONS	120.00	200.00	150.00	0.00	60.00	90.00	40.00%
426-851-000 TELEPHONE	621.34	750.00	700.00	0.00	166.58	533.42	23.80%
426-851-010 CELLULAR PHONES	201.80	250.00	250.00	15.04	90.14	159.86	36.06%
426-861-000 TRAVEL	213.49	200.00	150.00	19.01	81.97	68.03	54.65%
426-910-000 VEHICLE INSURANCE	629.25	630.00	630.00	659.46	659.46	-29.46	104.68%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	553.39	200.00	200.00	0.00	0.00	200.00	0.00%
426-933-000 VEHICLE REPAIR & MAINT.	381.30	200.00	200.00	0.00	159.87	40.13	79.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	353.11	207.00	207.00	0.00	0.00	207.00	0.00%
426-957-000 EMPLOYEE TRAINING	810.07	500.00	250.00	0.00	93.14	156.86	37.26%
Expenses Total	80,811.43	84,411.00	78,239.00	5,954.83	35,741.03	42,497.97	45.68%
EMERGENCY SERVICES Dept Total	80,811.43	84,411.00	78,239.00	5,954.83	35,741.03	42,497.97	45.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.94	1,500.00	1,500.00	1,111.00	1,111.00	389.00	74.07%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,545.45	9,000.00	9,000.00	919.23	4,710.05	4,289.95	52.33%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,332.06	114,000.00	114,000.00	10,541.86	37,580.12	76,419.88	32.97%
430-851-000							
TELEPHONE	387.84	1,000.00	1,000.00	67.44	224.90	775.10	22.49%
Expenses Total	129,412.29	125,500.00	125,500.00	12,639.53	43,626.07	81,873.93	34.76%
ANIMAL CONTROL SERVICES Dept Total	129,412.29	125,500.00	125,500.00	12,639.53	43,626.07	81,873.93	34.76%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	269,213.00	225,000.00	269,000.00	0.00	0.00	269,000.00	0.00%
Expenses Total	269,213.00	225,000.00	269,000.00	0.00	0.00	269,000.00	0.00%
BUILDING CODES Dept Total	269,213.00	225,000.00	269,000.00	0.00	0.00	269,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,250.00	1,840.00	1,840.00	175.00	725.00	1,115.00	39.40%
442-715-000							
F.I.C.A.	24.33	160.00	160.00	2.55	10.53	149.47	6.58%
442-718-000							
RETIREMENT	6.59	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	657.50	800.00	800.00	79.00	445.00	355.00	55.63%
Expenses Total	1,938.42	2,846.00	2,846.00	256.55	1,180.53	1,665.47	41.48%
BOARD OF PUBLIC WORKS Dept Total	1,938.42	2,846.00	2,846.00	256.55	1,180.53	1,665.47	41.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	422,185.82	416,821.00	416,821.00	0.00	416,820.51	0.49	100.00%
Expenses Total	422,185.82	416,821.00	416,821.00	0.00	416,820.51	0.49	100.00%
DRAINS AT LARGE Dept Total	422,185.82	416,821.00	416,821.00	0.00	416,820.51	0.49	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	67,135.50	65,000.00	65,000.00	0.00	36,560.50	28,439.50	56.25%
Expenses Total	67,135.50	65,000.00	65,000.00	0.00	36,560.50	28,439.50	56.25%
SUBSTANCE ABUSE Dept Total	67,135.50	65,000.00	65,000.00	0.00	36,560.50	28,439.50	56.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER Expenses							
648-727-000 SUPPLIES, PRINTING, POSTAGE	1,310.62	750.00	750.00	0.00	0.00	750.00	0.00%
648-801-000 CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,205.88	6,513.61	8,186.39	44.31%
648-836-000 BODY TRANSPORT	2,840.75	3,000.00	3,000.00	0.00	1,783.00	1,217.00	59.43%
648-839-000 AUTOPSIES	16,806.00	23,000.00	23,000.00	3,594.00	8,844.00	14,156.00	38.45%
648-851-010 CELLULAR PHONES	653.76	700.00	700.00	0.00	54.48	645.52	7.78%
648-957-000 EMPLOYEE TRAINING	0.00	850.00	425.00	0.00	263.04	161.96	61.89%
Expenses Total	35,867.97	43,000.00	42,575.00	4,799.88	17,458.13	25,116.87	41.01%
MEDICAL EXAMINER Dept Total	35,867.97	43,000.00	42,575.00	4,799.88	17,458.13	25,116.87	41.01%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,060.00	15,000.00	15,000.00	1,680.00	5,880.00	9,120.00	39.20%
Expenses Total	13,060.00	15,000.00	15,000.00	1,680.00	5,880.00	9,120.00	39.20%
VETERANS BURIAL Dept Total	13,060.00	15,000.00	15,000.00	1,680.00	5,880.00	9,120.00	39.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000							
SALARIES - PER DIEMS	120.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000							
F.I.C.A.	1.74	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
722-901-000							
ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	156.74	678.00	678.00	0.00	0.00	678.00	0.00%
AIRPORT ZONING BOARD Dept Total	156.74	678.00	678.00	0.00	0.00	678.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-881-000 TOURISM	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
728-955-000 EDC APPROPRIATIONS	44,302.00	33,227.00	29,727.00	0.00	29,727.00	0.00	100.00%
Expenses Total	46,302.00	34,727.00	29,727.00	0.00	29,727.00	0.00	100.00%
ECONOMIC DEVELOPMENT CORP Dept Total	46,302.00	34,727.00	29,727.00	0.00	29,727.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK TIME PAYOUT	67,343.35	0.00	28,700.00	15,996.30	15,996.30	12,703.70	55.74%
863-715-000 FICA	5,211.91	0.00	2,195.00	1,266.80	1,266.80	928.20	57.71%
863-718-000 RETIREMENT	1,922.73	0.00	1,000.00	324.92	324.92	675.08	32.49%
Expenses Total	74,477.99	0.00	31,895.00	17,588.02	17,588.02	14,306.98	55.14%
EMPLOYEE SICK/VACATION BENEFIT Dept	74,477.99	0.00	31,895.00	17,588.02	17,588.02	14,306.98	55.14%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	146,894.19	251,000.00	202,527.00	119,461.56	122,988.56	79,538.44	60.73%
865-920-000							
MMRMA RETENTION	-27,743.31	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	119,150.88	251,000.00	202,527.00	119,461.56	122,988.56	79,538.44	60.73%
INSURANCE AND BONDS Dept Total	119,150.88	251,000.00	202,527.00	119,461.56	122,988.56	79,538.44	60.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 880 H.H.PURDY LEASE/PURCH AGREEMNT							
Expenses							
880-990-000							
H.H. PURDY LEASE/PURCHASE AGREEMEN	73,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	73,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.H.PURDY LEASE/PURCH AGREEMNT Dept	73,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	54,656.00	29,610.00	0.00	0.00	29,610.00	0.00%
Expenses Total	0.00	54,656.00	29,610.00	0.00	0.00	29,610.00	0.00%
CONTINGENCY FUND Dept Total	0.00	54,656.00	29,610.00	0.00	0.00	29,610.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT Expenses							
965-999-208 COUNTY PARKS FUND	5,000.00	2,500.00	2,500.00	0.00	1,250.00	1,250.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	417,151.00	282,970.00	282,970.00	0.00	141,485.00	141,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	240,000.00	215,000.00	0.00	107,500.00	107,500.00	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	144,121.50	144,121.50	50.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	131,305.00	79,637.00	79,637.00	0.00	39,818.50	39,818.50	50.00%
965-999-252 TRANSFER OUT REMONUMENTATION	33.51	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	14,236.00	16,000.00	16,000.00	0.00	8,000.00	8,000.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	149,000.00	127,000.00	127,000.00	0.00	63,500.00	63,500.00	50.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	492,932.00	300,000.00	400,000.00	0.00	200,000.00	200,000.00	50.00%
965-999-293 SOLDIERS RELIEF	28,500.00	7,500.00	7,500.00	0.00	3,750.00	3,750.00	50.00%
965-999-374 PURDY BUILDING DEBT	0.00	73,600.00	70,208.00	0.00	35,104.00	35,104.00	50.00%
965-999-570 CIGARETTE TAX	2,537.64	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	5,146.50	5,146.50	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	40,500.00	40,500.00	0.00	20,250.00	20,250.00	50.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,879,353.15	1,515,714.00	1,557,322.00	0.00	774,425.50	782,896.50	49.73%
OPERATING TRANSFERS OUT Dept Total	1,879,353.15	1,515,714.00	1,557,322.00	0.00	774,425.50	782,896.50	49.73%
Revenues Total	12,372,637.57	11,483,889.00	11,472,677.00	424,795.45	2,685,741.62	8,786,935.38	23.41%
Expenses Fund Total	11,750,640.18	11,483,889.00	11,472,677.00	854,180.41	5,658,319.61	5,814,357.39	49.32%
Net (Rev/Exp)	621,997.39	0.00	0.00	-429,384.96	-2,972,577.99	2,972,577.99	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,046,597.92	+	2,685,741.62	-	5,658,319.61	=	-925,980.07

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: June 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Grand Total for Revenues	12,372,637.57	11,483,889.00	11,472,677.00	424,795.45	2,685,741.62	8,786,935.38	23.41%
Grand Total for Expenses	11,750,640.18	11,483,889.00	11,472,677.00	854,180.41	5,658,319.61	5,814,357.39	49.32%
Grand Total Net Rev/Exp	621,997.39	0.00	0.00	-429,384.96	-2,972,577.99	2,972,577.99	