

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: September 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
<b>Fund 101 GENERAL FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,455,020.86	5,237,899.00	5,381,721.00	2,314,126.07	4,429,949.47	951,771.53	82.31%
000-404-253 PAYMENT IN LIEU OF TAXES	5,553.89	5,000.00	5,000.00	0.00	7,423.87	-2,423.87	148.48%
000-425-253 TRAILER PARK FEES	3,220.00	4,300.00	4,300.00	222.50	2,992.00	1,308.00	69.58%
000-447-253 SUMMER COLLECTIONS	108,842.23	114,000.00	114,000.00	29,607.47	60,224.91	53,775.09	52.83%
000-452-441 BLDG CODES SCMCCI	269,213.00	225,000.00	269,000.00	0.00	220,183.00	48,817.00	81.85%
000-476-215 MARRIAGE LICENSES	1,912.00	1,700.00	1,700.00	165.00	1,480.00	220.00	87.06%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,170.00	8,000.00	8,000.00	450.00	6,195.00	1,805.00	77.44%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,438.00	16,000.00	16,000.00	780.00	10,942.00	5,058.00	68.39%
000-477-253 DOG LICENSES	113,027.00	100,000.00	100,000.00	1,810.00	80,927.16	19,072.84	80.93%
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	20.00	130.00	-30.00	130.00%
000-479-215 LAMINATING FEE/CO CLERK	478.00	550.00	550.00	67.00	424.00	126.00	77.09%
000-506-253 CIVIL DEFENSE	27,777.18	25,000.00	25,000.00	21,502.11	21,502.11	3,497.89	86.01%
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	4,607.19	34,477.28	20,806.72	62.36%
000-541-253 JUDGES SALARY	240,570.17	239,703.00	239,703.00	57,729.25	165,625.77	74,077.23	69.10%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	18,202.03	11,700.00	11,700.00	0.00	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	20,100.00	0.00	0.00	20,100.00	0.00%
000-545-253 SECONDARY ROAD PATROL	94,181.17	87,030.00	87,030.00	0.00	36,684.37	50,345.63	42.15%

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000-562-301 SSI INCENTIVE SHERIFF	5,200.00	4,200.00	4,200.00	0.00	7,000.00	-2,800.00	166.67%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	70,399.85	75,000.00	75,000.00	11,924.78	29,527.17	45,472.83	39.37%
000-570-253 CIGARETTE TAX	3,595.00	10,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,018,161.78	831,603.00	831,603.00	207,730.60	581,950.60	249,652.40	69.98%
000-577-253 STATE HOTEL LIQUOR TAX	134,271.00	130,000.00	146,600.00	0.00	122,671.00	23,929.00	83.68%
000-578-253 STATE PAYMENTS COURTS	233,691.24	245,000.00	233,000.00	0.00	112,072.00	120,928.00	48.10%
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	4,160.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	29,014.00	27,000.00	27,000.00	2,792.00	23,184.00	3,816.00	85.87%
000-601-136 PROBATION FEES-DISTRICT COURT	191,110.74	200,000.00	215,000.00	16,985.88	168,412.47	46,587.53	78.33%
000-602-136 COURT COSTS-DISTRICT COURT	252,230.10	250,000.00	260,000.00	20,377.97	195,487.01	64,512.99	75.19%
000-602-143 COURT COSTS FOC	47,474.74	48,000.00	48,000.00	3,289.35	41,239.08	6,760.92	85.91%
000-602-215 CIRCUIT COURT COSTS	205,102.01	218,000.00	228,000.00	18,173.47	166,742.59	61,257.41	73.13%
000-603-136 BOND COSTS	2,442.50	2,800.00	2,800.00	405.00	2,030.70	769.30	72.53%
000-604-136 MIP DEFERRAL PROGRAM	5,564.00	5,000.00	5,000.00	705.00	3,836.00	1,164.00	76.72%
000-605-136 SCREENING ASSESSMENT FEES	23,111.00	25,000.00	25,000.00	2,040.00	20,682.79	4,317.21	82.73%
000-605-215 RESTRAINING ORDERS	0.00	0.00	0.00	0.00	440.00	-440.00	100.00%
000-607-215 DNA ASSESSMENT CO SHARE	7.26	50.00	50.00	1.50	10.28	39.72	20.56%
000-607-301 DNA ASSESSMENT SHERIFF	18.12	50.00	50.00	3.75	25.20	24.80	50.40%
000-608-136 INTENSIVE PROBATION FEES	35,645.00	38,000.00	38,000.00	2,852.00	28,107.00	9,893.00	73.97%
000-608-215 BENCH WARRANT FEE	8,839.08	8,000.00	8,000.00	865.00	8,838.60	-838.60	110.48%
000-608-301 SEX OFFENDERS REGIST CO SHARE	40.00	150.00	150.00	20.00	100.00	50.00	66.67%

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000-608-430 BOARDING-ANIMAL CONTROL	2,404.00	2,000.00	2,000.00	105.00	995.00	1,005.00	49.75%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	250.00	200.00	200.00	45.00	175.00	25.00	87.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	32,207.15	27,000.00	40,000.00	3,368.10	34,467.54	5,532.46	86.17%
000-610-148 SERVICE FEES-PROBATE COURT	21,170.60	22,000.00	22,000.00	2,186.10	17,506.10	4,493.90	79.57%
000-610-215 F.O.C. - PROCESSING FEES	5,636.34	6,000.00	6,000.00	463.94	6,442.76	-442.76	107.38%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,860.00	5,200.00	5,200.00	330.00	3,680.00	1,520.00	70.77%
000-612-236 TRANSFER TAX	75,545.80	74,000.00	88,000.00	7,627.40	69,928.10	18,071.90	79.46%
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	170,000.00	11,161.00	127,885.00	42,115.00	75.23%
000-614-215 CLERK FEES	7,844.33	7,100.00	7,100.00	323.25	10,009.98	-2,909.98	140.99%
000-614-236 COPIES - R.O.D	44,044.95	47,000.00	40,000.00	2,978.00	30,040.00	9,960.00	75.10%
000-614-275 DRAIN COMMISSION COPY FEES	0.00	0.00	0.00	0.00	58.15	-58.15	100.00%
000-615-215 SEARCHES - CIRCUIT COURT	6,536.00	6,000.00	6,000.00	480.00	5,202.00	798.00	86.70%
000-615-236 SEARCHES	0.00	0.00	0.00	0.00	6.00	-6.00	100.00%
000-616-215 MOTION FEES - CIRCUIT COURT	11,305.00	10,500.00	10,500.00	935.00	8,790.00	1,710.00	83.71%
000-616-236 HANDLING FEES	269.50	500.00	500.00	0.00	0.00	500.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	0.00	0.00	0.00	31.00	31.00	-31.00	100.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	24,532.81	18,500.00	18,500.00	1,760.00	16,050.50	2,449.50	86.76%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,313.25	2,000.00	2,000.00	235.73	1,578.40	421.60	78.92%
000-618-215 NOTARY BOND FILING FEES	1,115.00	1,000.00	1,000.00	108.00	960.00	40.00	96.00%
000-618-253 NOTARY FEES COUNTY TREASURER	151.00	100.00	100.00	0.00	85.00	15.00	85.00%
000-618-301 MORTGAGE SALES	15,777.00	16,500.00	16,500.00	1,058.00	10,108.00	6,392.00	61.26%

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000-619-136 CIVIL FEES-DISTRICT COURT	172,390.78	150,000.00	150,000.00	26,498.46	130,324.54	19,675.46	86.88%
000-619-215 PASSPORT FEES - CLERK	1,425.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
000-619-301 DRUG TESTING SHERIFF FEE	4,244.00	4,000.00	4,000.00	325.00	3,300.00	700.00	82.50%
000-620-215 LATE FEES	118.68	300.00	300.00	0.00	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	0.00	470.00	230.00	67.14%
000-621-301 KIOSK FEES/SHERIFF	0.00	0.00	3,000.00	142.50	813.75	2,186.25	27.13%
000-622-225 EQUALIZATION FEES	340.00	50.00	50.00	0.00	152.00	-102.00	304.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	15.00	49.00	51.00	49.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,523.82	2,000.00	2,000.00	232.00	2,739.98	-739.98	137.00%
000-624-253 TAX CERTIFICATIONS	1,382.40	1,300.00	1,300.00	81.00	891.60	408.40	68.58%
000-624-648 MEDICAL EXAMINER FEES	2,900.00	1,600.00	1,600.00	360.00	1,220.00	380.00	76.25%
000-625-215 VOTER REGIST. PROCESSING	809.85	500.00	500.00	232.42	1,024.38	-524.38	204.88%
000-625-236 CO SHARE OF MSSR FEE	536.28	600.00	600.00	0.00	480.96	119.04	80.16%
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	230.00	3,540.00	4,460.00	44.25%
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	216.00	2,872.00	1,628.00	63.82%
000-626-225 TAX ADMINISTRATION-FEES	47,960.13	65,000.00	48,000.00	0.00	30,667.02	17,332.98	63.89%
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	0.00	20,535.20	464.80	97.79%
000-629-253 SALES	10,138.00	10,000.00	10,000.00	170.32	5,216.32	4,783.68	52.16%

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000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	24,723.00	28,000.00	16,000.00	1,256.00	12,331.00	3,669.00	77.07%
000-631-301 REPORT COPIES	5,219.00	5,000.00	5,000.00	689.00	5,530.50	-530.50	110.61%
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	13,415.00	83,845.00	-10,845.00	114.86%
000-635-301 INMATE PHONE REVENUES	22,893.81	20,000.00	20,000.00	0.00	17,414.33	2,585.67	87.07%
000-636-301 CHARGE TO PRISONERS	62,665.53	66,000.00	60,000.00	3,718.05	41,150.63	18,849.37	68.58%
000-637-301 SHERIFF DAY REPORT	2,088.31	2,000.00	2,000.00	130.00	813.40	1,186.60	40.67%
000-638-301 WORK RELEASE	26,878.74	23,000.00	11,000.00	1,400.26	7,821.32	3,178.68	71.10%
000-642-259 TAX DATA ONLINE FEE	10,122.40	11,000.00	11,000.00	0.00	5,064.20	5,935.80	46.04%
000-643-430 SALES-ANIMAL CONTROL	220.00	400.00	400.00	30.00	140.00	260.00	35.00%
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	9,000.00	934.76	8,315.65	684.35	92.40%
000-655-253 BOND FORFEITURES-TREASURER	15,730.00	10,000.00	5,000.00	490.00	4,390.00	610.00	87.80%
000-656-136 BOND FORFEITURES-DIST. COURT	6,912.04	8,000.00	8,000.00	1,196.00	5,820.60	2,179.40	72.76%
000-657-136 ORDINANCE FINES DISTRICT COURT	23,891.20	20,000.00	20,000.00	0.00	14,828.45	5,171.55	74.14%
000-658-253 RETURN CHECK CHARGE	275.00	300.00	300.00	25.00	150.00	150.00	50.00%
000-659-136 WARRANT FEES-DISTRICT COURT	24,910.52	23,000.00	23,000.00	3,415.59	21,807.51	1,192.49	94.82%
000-660-301 VEHICLE IMPOUNDMENT FEE	0.00	0.00	0.00	0.00	175.00	-175.00	100.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	33,196.79	33,000.00	33,000.00	832.59	25,764.87	7,235.13	78.08%
000-665-253 INTEREST EARNINGS	118,710.21	120,000.00	110,000.00	2,269.50	41,017.95	68,982.05	37.29%
000-667-253 THUMB CELLULAR TOWER RENT	2,817.12	2,600.00	2,600.00	0.00	2,705.28	-105.28	104.05%
000-667-301 RENT-SHERIFF	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%

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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	200,629.44	66,876.56	75.00%
000-672-390 USE OF FUND BALANCE	0.00	234,907.00	0.00	0.00	0.00	0.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,549.31	34,674.00	34,674.00	871.61	10,579.15	24,094.85	30.51%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	941.86	1,000.00	1,000.00	386.92	971.34	28.66	97.13%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	0.00	60.00	142.50	-142.50	100.00%
000-676-191 STATE REIMB/ELECTIONS	0.00	28,000.00	28,000.00	0.00	25,635.90	2,364.10	91.56%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	43,698.72	48,000.00	28,000.00	2,356.75	21,676.54	6,323.46	77.42%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	39,060.00	39,060.00	3,255.00	29,295.00	9,765.00	75.00%
000-676-227 REIMB CITY OF CARO CONTRACT	59,005.10	57,618.00	57,618.00	14,505.90	43,522.41	14,095.59	75.54%
000-676-253 REIMBURSEMENTS-TREASURER	5,689.65	3,000.00	3,000.00	87.81	1,097.48	1,902.52	36.58%
000-676-301 REIMBURSEMENTS-SHERIFF	9,492.73	8,000.00	8,000.00	6,237.07	17,803.63	-9,803.63	222.55%
000-676-306 REIMB WEIGH MASTER SVCS	6,392.12	72,175.00	72,175.00	0.00	31,490.67	40,684.33	43.63%
000-676-430 REIMB ANIMAL SHELTER	12,545.45	10,000.00	10,000.00	0.00	6,970.70	3,029.30	69.71%
000-677-191 REIMB - SCHOOL ELECTION COST	5,798.00	8,000.00	8,000.00	753.50	6,128.74	1,871.26	76.61%
000-677-215 REIMB CRT APPT ATTY FEES	9,570.76	10,000.00	10,000.00	381.95	3,650.86	6,349.14	36.51%
000-677-301 REIMB MED SVCS SHERIFF	13,172.49	14,000.00	14,000.00	1,106.11	13,886.72	113.28	99.19%
000-678-132 STATE TAX LEIN FEE	30.00	0.00	0.00	18.00	126.00	-126.00	100.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,149.02	30,000.00	30,000.00	2,042.00	4,629.64	25,370.36	15.43%
000-678-301 REIMB DDJR	2,175.00	0.00	0.00	0.00	1,087.50	-1,087.50	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%

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000-694-253 CASH-OVER/SHORT	397.93	0.00	0.00	-0.24	97.97	-97.97	100.00%
000-699-010 VETERANS INDIRECT COST	1,667.00	2,296.00	2,296.00	0.00	1,722.00	574.00	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%
000-699-211 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	90,451.50	30,150.50	75.00%
000-699-218 DISPATCH FUND INDIRECT COST	91,744.00	79,994.00	79,994.00	0.00	59,995.50	19,998.50	75.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	19,729.00	19,729.00	0.00	14,796.75	4,932.25	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	35,713.00	0.00	26,784.75	8,928.25	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	59,931.00	51,073.00	51,073.00	0.00	38,304.75	12,768.25	75.00%
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	9,909.00	0.00	100.00%
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	750.00	250.00	75.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,310.00	1,240.00	1,240.00	0.00	930.00	310.00	75.00%
000-699-298 MEDICAL CARE INDIRECT	660.00	729.00	729.00	0.00	546.75	182.25	75.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	15,000.03	4,999.97	75.00%
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	810,272.00	765,000.00	800,000.00	0.00	0.00	800,000.00	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%
<b>Revenues Total</b>	<b>12,372,637.57</b>	<b>11,483,889.00</b>	<b>11,528,306.00</b>	<b>2,873,913.74</b>	<b>8,262,343.94</b>	<b>3,265,962.06</b>	<b>71.67%</b>
<b>Dept Total</b>	<b>12,372,637.57</b>	<b>11,483,889.00</b>	<b>11,528,306.00</b>	<b>2,873,913.74</b>	<b>8,262,343.94</b>	<b>3,265,962.06</b>	<b>71.67%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: September 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
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	51,434.28	52,000.00	52,000.00	3,334.56	32,858.32	19,141.68	63.19%
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	255.10	3,299.15	1,443.85	69.56%
101-717-000							
LIFE INSURANCE	420.50	435.00	435.00	35.21	324.23	110.77	74.54%
101-718-000							
RETIREMENT	4,663.63	4,167.00	4,167.00	1,006.00	8,798.40	-4,631.40	211.14%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	1,608.03	3,000.00	3,000.00	70.46	750.74	2,249.26	25.02%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	10,771.89	-34.89	100.32%
101-851-010							
CELLULAR PHONE	901.88	1,000.00	1,000.00	74.74	672.66	327.34	67.27%
101-861-000							
TRAVEL	10,443.75	11,000.00	11,000.00	356.00	6,143.43	4,856.57	55.85%
101-901-000							
ADVERTISING	1,080.50	800.00	800.00	54.00	576.00	224.00	72.00%
101-957-000							
EMPLOYEE TRAINING	6,077.89	9,985.00	4,993.00	-266.28	1,874.26	3,118.74	37.54%
<b>Expenses Total</b>	<b>100,002.61</b>	<b>107,867.00</b>	<b>102,875.00</b>	<b>4,954.79</b>	<b>76,069.08</b>	<b>26,805.92</b>	<b>73.94%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>100,002.61</b>	<b>107,867.00</b>	<b>102,875.00</b>	<b>4,954.79</b>	<b>76,069.08</b>	<b>26,805.92</b>	<b>73.94%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: September 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
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-835-000							
HEALTH SERVICES	909.13	500.00	500.00	190.00	460.00	40.00	92.00%
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	20,000.00	0.00	16,462.44	3,537.56	82.31%
104-965-000							
APPROPRIATIONS	3,825.62	2,000.00	2,000.00	0.00	400.00	1,600.00	20.00%
104-965-050							
POSTAGE FOR METER	902.41	0.00	0.00	3,212.31	3,903.15	-3,903.15	100.00%
104-965-070							
SPECIAL PROGRAMS	1,620.96	2,000.00	2,000.00	200.00	1,458.47	541.53	72.92%
<b>Expenses Total</b>	<b>53,274.01</b>	<b>5,650.00</b>	<b>25,650.00</b>	<b>3,602.31</b>	<b>23,143.06</b>	<b>2,506.94</b>	<b>90.23%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>53,274.01</b>	<b>5,650.00</b>	<b>25,650.00</b>	<b>3,602.31</b>	<b>23,143.06</b>	<b>2,506.94</b>	<b>90.23%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: September 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
<b>Department 132 CIRCUIT/FAMILY Expenses</b>							
132-703-000							
SALARIES - SUPERVISION	91,278.45	104,884.00	32,322.00	4,610.42	47,745.71	-15,423.71	147.72%
132-704-000							
SALARIES - PERMANENT	198,997.92	155,754.00	155,754.00	11,981.04	113,024.25	42,729.75	72.57%
132-704-020							
HEALTH INSURANCE INCENTIVE	2,307.50	2,400.00	2,400.00	246.14	1,979.88	420.12	82.50%
132-704-030							
DISABILITY PLAN	2,901.17	2,951.00	2,951.00	244.89	2,210.36	740.64	74.90%
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	1,320.00	10,715.00	21,150.00	33.63%
132-711-000							
HEALTH & DENTAL INSURANCE	46,257.22	48,056.00	48,056.00	3,410.14	28,023.04	20,032.96	58.31%
132-715-000							
F.I.C.A.	21,684.88	20,645.00	20,940.00	1,432.42	13,407.00	7,533.00	64.03%
132-717-000							
LIFE INSURANCE	474.86	479.00	479.00	32.63	301.66	177.34	62.98%
132-718-000							
RETIREMENT	19,948.17	20,979.00	20,979.00	1,203.44	12,340.86	8,638.14	58.82%
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	1,121.24	6,106.39	2,393.61	71.84%
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	583.04	4,636.56	2,359.44	66.27%
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	0.00	446.06	1,553.94	22.30%
132-801-010							
COURT APPOINTED COUNSEL	264,289.09	285,000.00	285,000.00	21,971.80	184,430.61	100,569.39	64.71%
132-801-020							
CRT APPT APPEAL OF RIGHT	22,400.92	27,000.00	27,000.00	0.00	5,173.43	21,826.57	19.16%
132-801-030							
GAL ATTORNEY FEES	94,398.39	73,000.00	73,000.00	6,276.40	41,584.40	31,415.60	56.96%
132-801-050							
MEDIATION	0.00	5,000.00	5,000.00	600.00	4,200.00	800.00	84.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: September 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	19,000.00	113.75	2,318.35	16,681.65	12.20%
132-805-020 STENO APPEAL TRANSCRIPTS	4,747.55	3,000.00	4,000.00	385.30	3,696.00	304.00	92.40%
132-806-000 JURY FEES	30,202.21	27,000.00	27,000.00	3,114.60	10,105.36	16,894.64	37.43%
132-807-000 WITNESS FEES	4,418.05	4,000.00	4,000.00	65.50	1,311.20	2,688.80	32.78%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,855.00	2,000.00	2,000.00	0.00	535.00	1,465.00	26.75%
132-820-000 VISITING JUDGE	7,151.61	10,000.00	63,000.00	195.14	22,686.80	40,313.20	36.01%
132-851-000 TELEPHONE	1,116.48	1,200.00	1,900.00	164.27	1,589.34	310.66	83.65%
132-851-010 CELLULAR PHONES	1,059.39	1,000.00	300.00	0.00	29.14	270.86	9.71%
132-861-000 TRAVEL	1,647.50	1,000.00	1,000.00	272.00	835.08	164.92	83.51%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	3,237.87	3,000.00	3,000.00	213.00	2,044.23	955.77	68.14%
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	125.00	875.00	12.50%
132-971-000 IMAGING/DATAWORKFLOW	9,740.29	15,000.00	27,000.00	0.00	26,423.42	576.58	97.86%
132-982-000 BOOKS	1,860.51	2,212.00	2,212.00	0.00	387.00	1,825.00	17.50%
132-990-000 LEASE PAYMENTS	648.00	3,500.00	3,500.00	216.00	648.00	2,852.00	18.51%
<b>Expenses Total</b>	<b>904,044.68</b>	<b>907,295.00</b>	<b>902,893.00</b>	<b>59,773.16</b>	<b>555,605.42</b>	<b>347,287.58</b>	<b>61.54%</b>
<b>CIRCUIT/FAMILY Dept Total</b>	<b>904,044.68</b>	<b>907,295.00</b>	<b>902,893.00</b>	<b>59,773.16</b>	<b>555,605.42</b>	<b>347,287.58</b>	<b>61.54%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: September 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
<b>Department 136 DISTRICT COURT Expenses</b>							
136-703-000 SALARIES - SUPERVISION	106,205.86	106,220.00	111,220.00	8,555.34	81,179.62	30,040.38	72.99%
136-704-000 SALARIES - PERMANENT	535,805.95	517,023.00	481,909.00	37,094.94	355,669.42	126,239.58	73.80%
136-704-020 HEALTH INSURANCE INCENTIVE	9,230.25	9,600.00	9,600.00	738.42	7,014.99	2,585.01	73.07%
136-704-030 DISABILITY	8,125.75	7,930.00	7,516.00	617.67	5,676.57	1,839.43	75.53%
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	0.00	540.00	540.00	50.00%
136-706-000 SALARIES - OVERTIME	243.65	1,150.00	1,150.00	139.35	256.24	893.76	22.28%
136-711-000 HEALTH & DENTAL INSURANCE	160,142.95	135,371.00	126,131.00	13,610.79	111,307.73	14,823.27	88.25%
136-715-000 F.I.C.A.	47,258.33	45,548.00	43,209.00	3,281.48	31,359.42	11,849.58	72.58%
136-717-000 LIFE INSURANCE	1,442.75	1,392.00	1,331.00	110.93	1,012.81	318.19	76.09%
136-718-000 RETIREMENT	43,714.08	46,467.00	44,232.00	3,445.91	32,450.29	11,781.71	73.36%
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	2,290.04	11,819.50	9,180.50	56.28%
136-728-000 SCREENING ASSESSMENTS	1,440.00	1,500.00	1,500.00	240.00	720.00	780.00	48.00%
136-729-000 WESTLAW	5,164.64	5,494.00	5,494.00	459.20	3,586.12	1,907.88	65.27%
136-801-000 CONTRACTED SERVICES	1,059.01	1,000.00	1,000.00	0.00	763.07	236.93	76.31%
136-801-010 COURT APPOINTED ATTORNEYS	85,293.00	86,000.00	86,000.00	7,037.00	64,322.10	21,677.90	74.79%
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	2,287.50	6,834.00	10,166.00	40.20%
136-807-000 WITNESS FEES	1,787.30	2,000.00	2,000.00	497.90	847.60	1,152.40	42.38%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: September 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	1,800.00	610.00	1,410.00	390.00	78.33%
136-820-000 VISITING JUDGE	7,269.42	8,000.00	8,000.00	1,874.20	5,450.20	2,549.80	68.13%
136-851-010 CELLULAR PHONES	1,514.76	1,600.00	1,600.00	125.98	1,133.82	466.18	70.86%
136-861-000 TRAVEL	2,349.64	2,700.00	2,700.00	217.00	1,120.97	1,579.03	41.52%
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	817.00	433.00	65.36%
136-982-000 BOOKS	1,143.06	2,000.00	2,000.00	122.50	962.44	1,037.56	48.12%
<b>Expenses Total</b>	<b>1,065,189.47</b>	<b>1,036,337.00</b>	<b>990,221.00</b>	<b>83,356.15</b>	<b>726,253.91</b>	<b>263,967.09</b>	<b>73.34%</b>
<b>DISTRICT COURT Dept Total</b>	<b>1,065,189.47</b>	<b>1,036,337.00</b>	<b>990,221.00</b>	<b>83,356.15</b>	<b>726,253.91</b>	<b>263,967.09</b>	<b>73.34%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: September 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
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000							
SALARIES - PER DIEM	1,400.00	1,000.00	1,000.00	0.00	825.00	175.00	82.50%
147-715-000							
F.I.C.A.	20.31	18.00	18.00	0.00	11.96	6.04	66.44%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,341.62	3,300.00	3,300.00	0.00	3,185.04	114.96	96.52%
147-861-000							
TRAVEL	320.75	100.00	100.00	83.50	325.00	-225.00	325.00%
<b>Expenses Total</b>	<b>5,082.68</b>	<b>4,418.00</b>	<b>4,418.00</b>	<b>83.50</b>	<b>4,347.00</b>	<b>71.00</b>	<b>98.39%</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,082.68</b>	<b>4,418.00</b>	<b>4,418.00</b>	<b>83.50</b>	<b>4,347.00</b>	<b>71.00</b>	<b>98.39%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: September 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
<b>Department 148 PROBATE COURT Expenses</b>							
148-703-000 SALARIES - SUPERVISION	137,228.25	139,919.00	139,919.00	10,763.00	102,248.50	37,670.50	73.08%
148-704-000 SALARIES - PERMANENT	34,610.08	35,964.00	35,964.00	2,753.80	22,718.85	13,245.15	63.17%
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	368.64	125.36	74.62%
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	2,688.15	22,025.66	-8,679.66	165.04%
148-715-000 F.I.C.A.	11,700.34	11,090.00	11,090.00	1,034.76	9,608.24	1,481.76	86.64%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	130.50	43.50	75.00%
148-718-000 RETIREMENT	9,545.67	12,971.00	12,971.00	1,243.17	9,198.02	3,772.98	70.91%
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	292.13	4,002.30	297.70	93.08%
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	437.20	5,217.60	2,782.40	65.22%
148-801-020 COURT APPOINTED DD CONTRACT	0.00	6,000.00	6,000.00	364.58	3,391.22	2,608.78	56.52%
148-801-030 GAL ATTY FEE'S	3,763.30	5,000.00	5,000.00	325.00	3,975.85	1,024.15	79.52%
148-801-040 GUARDIANSHIP SERVICES	1,182.50	1,700.00	1,700.00	31.71	180.15	1,519.85	10.60%
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	100.00	84.00	152.15	-52.15	152.15%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,638.82	2,000.00	2,000.00	0.00	435.00	1,565.00	21.75%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: September 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	4,116.13	5,883.87	41.16%
148-851-010 CELLULAR PHONE	1,199.88	1,200.00	1,200.00	299.97	699.93	500.07	58.33%
148-861-000 TRAVEL	1,381.94	1,600.00	1,600.00	404.00	881.34	718.66	55.08%
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	78.19	796.74	1,203.26	39.84%
148-957-000 EMPLOYEE TRAINING	2,108.06	1,700.00	850.00	20.00	503.77	346.23	59.27%
148-982-000 BOOKS	1,628.36	1,500.00	1,400.00	0.00	189.00	1,211.00	13.50%
<b>Expenses Total</b>	<b>253,950.46</b>	<b>266,526.00</b>	<b>265,676.00</b>	<b>20,875.12</b>	<b>192,114.59</b>	<b>73,561.41</b>	<b>72.31%</b>
<b>PROBATE COURT Dept Total</b>	<b>253,950.46</b>	<b>266,526.00</b>	<b>265,676.00</b>	<b>20,875.12</b>	<b>192,114.59</b>	<b>73,561.41</b>	<b>72.31%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: September 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
<b>Department 151 ADULT PROBATION Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,584.44	3,000.00	3,000.00	655.44	3,193.63	-193.63	106.45%
151-920-000 UTILITIES	8,734.08	6,400.00	9,000.00	674.67	6,269.45	2,730.55	69.66%
151-990-010 LEASE PAYMENTS	25,229.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>37,547.52</b>	<b>9,400.00</b>	<b>12,000.00</b>	<b>1,330.11</b>	<b>9,463.08</b>	<b>2,536.92</b>	<b>78.86%</b>
<b>ADULT PROBATION Dept Total</b>	<b>37,547.52</b>	<b>9,400.00</b>	<b>12,000.00</b>	<b>1,330.11</b>	<b>9,463.08</b>	<b>2,536.92</b>	<b>78.86%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: September 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
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	904.42	1,000.00	1,000.00	320.00	1,240.00	-240.00	124.00%
191-715-000							
F.I.C.A.	12.54	13.00	13.00	4.64	17.98	-4.98	138.31%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	102.97	55,000.00	55,000.00	158.10	46,045.00	8,955.00	83.72%
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	0.00	22,078.40	17,921.60	55.20%
191-861-000							
TRAVEL	295.50	200.00	200.00	38.00	187.00	13.00	93.50%
<b>Expenses Total</b>	<b>16,991.82</b>	<b>96,213.00</b>	<b>96,213.00</b>	<b>520.74</b>	<b>69,568.38</b>	<b>26,644.62</b>	<b>72.31%</b>
<b>ELECTION Dept Total</b>	<b>16,991.82</b>	<b>96,213.00</b>	<b>96,213.00</b>	<b>520.74</b>	<b>69,568.38</b>	<b>26,644.62</b>	<b>72.31%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: September 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
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000							
BASE ALL FUND AUDIT	33,000.00	29,500.00	29,500.00	0.00	29,500.00	0.00	100.00%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	100.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	1,230.00	1,230.00	11,000.00	0.00	505.00	10,495.00	4.59%
<b>Expenses Total</b>	<b>41,230.00</b>	<b>37,730.00</b>	<b>47,500.00</b>	<b>7,000.00</b>	<b>37,005.00</b>	<b>10,495.00</b>	<b>77.91%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>41,230.00</b>	<b>37,730.00</b>	<b>47,500.00</b>	<b>7,000.00</b>	<b>37,005.00</b>	<b>10,495.00</b>	<b>77.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: September 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
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000							
GENERAL LEGAL	27,245.12	20,000.00	28,000.00	1,394.00	18,449.19	9,550.81	65.89%
211-803-000							
LABOR COUNCIL	31,458.65	50,000.00	30,000.00	0.00	4,230.00	25,770.00	14.10%
<b>Expenses Total</b>	<b>58,703.77</b>	<b>70,000.00</b>	<b>58,000.00</b>	<b>1,394.00</b>	<b>22,679.19</b>	<b>35,320.81</b>	<b>39.10%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>58,703.77</b>	<b>70,000.00</b>	<b>58,000.00</b>	<b>1,394.00</b>	<b>22,679.19</b>	<b>35,320.81</b>	<b>39.10%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: September 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
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	39,368.00	14,504.00	73.08%
215-704-000							
SALARIES - PERMANENT	194,399.35	202,167.00	202,167.00	15,561.06	143,624.24	58,542.76	71.04%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	4,000.00	4,000.00	307.68	2,922.96	1,077.04	73.07%
215-704-030							
DISABILITY PLAN	2,713.72	2,776.00	2,776.00	231.46	2,077.44	698.56	74.84%
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	0.00	461.99	538.01	46.20%
215-711-000							
HEALTH & DENTAL INSURANCE	75,167.41	79,434.00	79,434.00	8,091.18	66,296.06	13,137.94	83.46%
215-715-000							
F.I.C.A.	19,456.83	20,003.00	20,003.00	1,529.12	14,228.45	5,774.55	71.13%
215-717-000							
LIFE INSURANCE	688.75	696.00	696.00	58.00	522.00	174.00	75.00%
215-718-000							
RETIREMENT	15,620.24	18,169.00	18,169.00	1,419.94	12,717.18	5,451.82	69.99%
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	432.71	4,323.45	8,676.55	33.26%
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	170.36	129.64	56.79%
215-957-000							
EMPLOYEE TRAINING	746.53	1,100.00	550.00	88.83	784.87	-234.87	142.70%
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	0.00	1,126.40	1,373.60	45.06%
<b>Expenses Total</b>	<b>390,861.28</b>	<b>407,907.00</b>	<b>407,357.00</b>	<b>31,863.98</b>	<b>297,021.10</b>	<b>110,335.90</b>	<b>72.91%</b>
<b>CLERK Dept Total</b>	<b>390,861.28</b>	<b>407,907.00</b>	<b>407,357.00</b>	<b>31,863.98</b>	<b>297,021.10</b>	<b>110,335.90</b>	<b>72.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: September 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
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	61,873.88	22,796.12	73.08%
223-704-000							
SALARIES - PERMANENT	162,804.51	154,354.00	123,851.00	9,331.12	90,460.54	33,390.46	73.04%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
223-704-030							
DISABILITY PLAN	3,373.38	2,801.00	2,851.00	235.67	2,153.36	697.64	75.53%
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	5,000.00	0.00	1,688.22	3,311.78	33.76%
223-706-000							
SALARIES - OVERTIME	0.00	0.00	3,000.00	164.40	1,099.25	1,900.75	36.64%
223-711-000							
HEALTH & DENTAL INSURANCE	52,523.50	39,717.00	39,717.00	3,690.02	28,293.23	11,423.77	71.24%
223-715-000							
F.I.C.A.	18,750.40	18,627.00	17,769.00	1,216.08	11,741.58	6,027.42	66.08%
223-717-000							
LIFE INSURANCE	435.00	348.00	356.00	29.00	268.25	87.75	75.35%
223-718-000							
RETIREMENT	15,120.38	13,500.00	13,836.00	1,235.95	12,845.65	990.35	92.84%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,607.49	2,500.00	2,500.00	60.25	2,099.38	400.62	83.98%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	872.00	872.00	0.00	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	92.00	273.00	68.00	80.06%
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	546.00	204.00	72.80%
<b>Expenses Total</b>	<b>348,178.67</b>	<b>323,694.00</b>	<b>299,977.00</b>	<b>22,721.37</b>	<b>215,423.82</b>	<b>84,553.18</b>	<b>71.81%</b>
<b>CONTROLLER Dept Total</b>	<b>348,178.67</b>	<b>323,694.00</b>	<b>299,977.00</b>	<b>22,721.37</b>	<b>215,423.82</b>	<b>84,553.18</b>	<b>71.81%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: September 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
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	63,469.76	63,484.00	63,484.00	4,883.40	46,392.30	17,091.70	73.08%
225-704-000							
SALARIES - PERMANENT	69,975.02	69,966.00	69,966.00	5,382.00	49,783.55	20,182.45	71.15%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,769.16	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
225-704-030							
DISABILITY PLAN	1,825.98	1,833.00	1,833.00	159.57	1,415.52	417.48	77.22%
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	0.00	33.64	466.36	6.73%
225-711-000							
HEALTH & DENTAL INSURANCE	30,301.37	26,546.00	26,546.00	2,616.55	21,345.46	5,200.54	80.41%
225-715-000							
F.I.C.A.	10,449.32	10,516.00	10,516.00	795.71	7,451.93	3,064.07	70.86%
225-717-000							
LIFE INSURANCE	348.00	261.00	261.00	21.75	195.75	65.25	75.00%
225-718-000							
RETIREMENT	7,614.12	8,630.00	8,630.00	652.49	5,729.66	2,900.34	66.39%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	988.58	1,000.00	1,000.00	0.45	797.53	202.47	79.75%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,050.00	800.00	800.00	0.00	325.00	475.00	40.63%
225-861-000							
TRAVEL	799.03	800.00	800.00	106.44	915.89	-115.89	114.49%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	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%
<b>Expenses Total</b>	<b>190,644.90</b>	<b>188,551.00</b>	<b>188,551.00</b>	<b>14,772.20</b>	<b>136,822.70</b>	<b>51,728.30</b>	<b>72.57%</b>
<b>EQUALIZATION Dept Total</b>	<b>190,644.90</b>	<b>188,551.00</b>	<b>188,551.00</b>	<b>14,772.20</b>	<b>136,822.70</b>	<b>51,728.30</b>	<b>72.57%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: September 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
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
226-704-030 DISABILITY PLAN	0.00	151.00	151.00	0.00	0.00	151.00	0.00%
226-710-000 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	39.28	315.07	536.93	36.98%
226-718-000 RETIREMENT	405.56	708.00	708.00	64.63	542.71	165.29	76.65%
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	2,475.00	2,000.00	2,000.00	150.00	450.00	1,550.00	22.50%
226-861-000 TRAVEL	1,545.80	1,600.00	1,600.00	640.60	1,491.10	108.90	93.19%
<b>Expenses Total</b>	<b>10,896.68</b>	<b>11,366.00</b>	<b>11,366.00</b>	<b>1,394.51</b>	<b>6,798.88</b>	<b>4,567.12</b>	<b>59.82%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>10,896.68</b>	<b>11,366.00</b>	<b>11,366.00</b>	<b>1,394.51</b>	<b>6,798.88</b>	<b>4,567.12</b>	<b>59.82%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: September 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
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	31,525.30	32,007.00	32,007.00	2,475.72	22,687.82	9,319.18	70.88%
227-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
227-704-030							
DISABILITY PLAN	428.43	440.00	440.00	36.95	328.47	111.53	74.65%
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	-431.19	121.65	24.35	83.32%
227-715-000							
FICA	2,585.30	2,602.00	2,602.00	203.99	1,872.54	729.46	71.97%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	7.25	65.25	21.75	75.00%
227-718-000							
RETIREMENT	1,804.75	2,077.00	2,077.00	168.43	1,515.87	561.13	72.98%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	703.99	1,000.00	1,000.00	0.45	222.79	777.21	22.28%
<b>Expenses Total</b>	<b>38,893.85</b>	<b>40,529.00</b>	<b>40,529.00</b>	<b>2,615.44</b>	<b>28,275.87</b>	<b>12,253.13</b>	<b>69.77%</b>
<b>CITY OF CARO ASSESMENT CONTRT Dept</b>	<b>38,893.85</b>	<b>40,529.00</b>	<b>40,529.00</b>	<b>2,615.44</b>	<b>28,275.87</b>	<b>12,253.13</b>	<b>69.77%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 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
<b>Department 229 PROSECUTOR Expenses</b>							
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	234,988.17	248,264.00	248,264.00	19,100.30	176,561.94	71,702.06	71.12%
229-704-030 DISABILITY PLAN	3,278.47	3,409.00	3,409.00	286.82	2,522.52	886.48	74.00%
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	571.70	3,713.63	1,286.37	74.27%
229-711-000 HEALTH & DENTAL INSURANCE	78,764.40	79,200.00	79,200.00	7,618.40	57,825.25	21,374.75	73.01%
229-715-000 F.I.C.A.	24,919.88	26,076.00	26,076.00	1,958.16	18,099.59	7,976.41	69.41%
229-717-000 LIFE INSURANCE	587.25	609.00	609.00	51.35	452.92	156.08	74.37%
229-718-000 RETIREMENT	21,079.10	24,174.00	24,174.00	1,749.97	15,341.49	8,832.51	63.46%
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	397.47	2,343.66	2,656.34	46.87%
229-729-000 WESTLAW	7,822.80	4,515.00	4,515.00	691.27	5,398.48	-883.48	119.57%
229-801-000 CONTRACTED SERVICES	52.20	100.00	0.00	452.08	452.08	-452.08	100.00%
229-805-010 STENO TRANSCRIPTS	213.70	500.00	500.00	18.90	199.30	300.70	39.86%
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	3,000.00	0.00	740.00	2,260.00	24.67%
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	900.00	0.00	400.00	500.00	44.44%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	90.00	100.00	100.00	10.00	130.00	-30.00	130.00%
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	713.25	2,054.25	1,828.75	52.90%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: September 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	494,280.00	40,132.71	352,825.24	141,454.76	71.38%
PROSECUTOR Dept Total	483,738.57	493,530.00	494,280.00	40,132.71	352,825.24	141,454.76	71.38%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: September 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
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000							
SALARIES - PERMANENT	113,934.40	116,217.00	116,217.00	8,939.79	84,339.97	31,877.03	72.57%
230-704-030							
DISABILITY PLAN	1,522.63	1,596.00	1,596.00	130.30	1,174.36	421.64	73.58%
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	2,283.40	22,025.66	4,374.34	83.43%
230-715-000							
F.I.C.A.	8,758.77	8,963.00	8,963.00	688.34	6,489.92	2,473.08	72.41%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.15	192.33	68.67	73.69%
230-718-000							
RETIREMENT	7,037.59	7,455.00	7,455.00	915.04	7,784.38	-329.38	104.42%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,051.28	1,200.00	1,200.00	142.85	855.64	344.36	71.30%
230-801-000							
CONTRACTED SERVICES	220.86	274.00	274.00	34.20	326.10	-52.10	119.01%
<b>Expenses Total</b>	<b>173,082.49</b>	<b>163,310.00</b>	<b>163,310.00</b>	<b>13,155.07</b>	<b>123,188.36</b>	<b>40,121.64</b>	<b>75.43%</b>
<b>CO-OP REIMBURSEMENT-PROSECUTOR Dept</b>	<b>173,082.49</b>	<b>163,310.00</b>	<b>163,310.00</b>	<b>13,155.07</b>	<b>123,188.36</b>	<b>40,121.64</b>	<b>75.43%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: September 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
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	38,192.09	14,070.91	73.08%
236-704-000							
SALARIES - PERMANENT	89,680.79	89,681.00	89,681.00	6,898.51	63,811.23	25,869.77	71.15%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	923.58	308.42	74.97%
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	645.00	8,917.50	11,082.50	44.59%
236-706-000							
SALARIES - OVERTIME	721.13	500.00	500.00	0.00	157.49	342.51	31.50%
236-711-000							
HEALTH & DENTAL INSURANCE	35,613.98	39,746.00	39,746.00	3,532.96	25,348.25	14,397.75	63.78%
236-715-000							
F.I.C.A.	11,513.62	12,613.00	12,613.00	842.32	8,091.65	4,521.35	64.15%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	261.00	87.00	75.00%
236-718-000							
RETIREMENT	9,605.31	10,687.00	10,687.00	840.96	7,467.93	3,219.07	69.88%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,506.72	4,000.00	4,000.00	458.86	2,107.82	1,892.18	52.70%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	52.00	276.00	276.00	0.00	51.66	224.34	18.72%
<b>Expenses Total</b>	<b>223,771.89</b>	<b>233,777.00</b>	<b>233,777.00</b>	<b>17,524.29</b>	<b>156,791.68</b>	<b>76,985.32</b>	<b>67.07%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>223,771.89</b>	<b>233,777.00</b>	<b>233,777.00</b>	<b>17,524.29</b>	<b>156,791.68</b>	<b>76,985.32</b>	<b>67.07%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: September 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
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000 SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	38,510.34	14,187.66	73.08%
253-704-000 SALARIES - PERMANENT	130,214.98	117,954.00	117,954.00	9,073.39	79,698.28	38,255.72	67.57%
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	1,218.84	401.16	75.24%
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	32.46	1,630.46	-630.46	163.05%
253-711-000 HEALTH & DENTAL INSURANCE	64,653.34	64,416.00	64,416.00	6,464.57	49,757.06	14,658.94	77.24%
253-715-000 F.I.C.A.	13,268.19	13,164.00	13,164.00	928.65	8,425.58	4,738.42	64.00%
253-717-000 LIFE INSURANCE	465.85	425.00	425.00	35.38	318.42	106.58	74.92%
253-718-000 RETIREMENT	12,152.10	12,595.00	12,595.00	989.14	8,823.21	3,771.79	70.05%
253-727-000 SUPPLIES, PRINTING, POSTAGE	34,107.80	43,000.00	43,000.00	1,232.51	23,491.53	19,508.47	54.63%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	9,617.86	6,000.00	6,000.00	1,500.00	5,150.84	849.16	85.85%
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	154.00	315.00	185.00	63.00%
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	108.00	658.00	-108.00	119.64%
<b>Expenses Total</b>	<b>325,164.64</b>	<b>318,379.00</b>	<b>317,829.00</b>	<b>24,706.79</b>	<b>218,255.11</b>	<b>99,573.89</b>	<b>68.67%</b>
<b>TREASURER Dept Total</b>	<b>325,164.64</b>	<b>318,379.00</b>	<b>317,829.00</b>	<b>24,706.79</b>	<b>218,255.11</b>	<b>99,573.89</b>	<b>68.67%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: September 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
<b>Department 257 MSU EXTENSION</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>76,170.44</b>	<b>107,619.00</b>	<b>89,175.00</b>	<b>0.00</b>	<b>45,300.00</b>	<b>43,875.00</b>	<b>50.80%</b>
<b>MSU EXTENSION Dept Total</b>	<b>76,170.44</b>	<b>107,619.00</b>	<b>89,175.00</b>	<b>0.00</b>	<b>45,300.00</b>	<b>43,875.00</b>	<b>50.80%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: September 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
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-704-000							
SALARIES - PERMANENT	51,649.29	41,017.00	41,017.00	3,186.44	29,818.56	11,198.44	72.70%
259-704-030							
DISABILITY PLAN	631.58	563.00	563.00	46.34	417.06	145.94	74.08%
259-711-000							
HEALTH & DENTAL INSURANCE	14,612.49	13,200.00	13,200.00	1,344.07	11,012.83	2,187.17	83.43%
259-715-000							
F.I.C.A.	3,991.46	3,138.00	3,138.00	247.31	2,313.03	824.97	73.71%
259-717-000							
LIFE INSURANCE	101.50	87.00	87.00	7.25	65.25	21.75	75.00%
259-718-000							
RETIREMENT	2,841.77	2,621.00	2,621.00	114.40	1,070.54	1,550.46	40.84%
259-727-000							
SUPPLIES	421.25	600.00	600.00	57.72	580.94	19.06	96.82%
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	16,604.66	99,270.30	62,844.70	61.23%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,357.23	11,000.00	11,000.00	40.17	9,156.18	1,843.82	83.24%
259-965-801							
COMPUTER CONTRACTUAL SVCS	121,063.62	115,354.00	150,000.00	0.00	86,133.75	63,866.25	57.42%
<b>Expenses Total</b>	<b>349,601.62</b>	<b>349,895.00</b>	<b>384,541.00</b>	<b>21,648.36</b>	<b>239,838.44</b>	<b>144,702.56</b>	<b>62.37%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>349,601.62</b>	<b>349,895.00</b>	<b>384,541.00</b>	<b>21,648.36</b>	<b>239,838.44</b>	<b>144,702.56</b>	<b>62.37%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 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
<b>Department 265 BUILDING AND GROUNDS Expenses</b>							
265-703-000 SALARIES-SUPERVISION	46,543.24	46,554.00	34,916.00	2,685.78	26,410.19	8,505.81	75.64%
265-704-000 SALARIES - PERMANENT	97,723.75	98,031.00	98,031.00	7,540.80	68,938.51	29,092.49	70.32%
265-704-030 DISABILITY PLAN	1,870.04	1,986.00	1,826.00	152.12	1,355.77	470.23	74.25%
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	6,004.83	57,999.48	26,562.52	68.59%
265-706-000 SALARIES - OVERTIME	4,961.43	5,000.00	5,000.00	177.93	2,231.01	2,768.99	44.62%
265-711-000 HEALTH & DENTAL INSURANCE	59,747.60	52,800.00	47,520.00	5,376.29	44,051.32	3,468.68	92.70%
265-715-000 F.I.C.A.	17,577.70	17,997.00	17,086.00	1,266.92	12,005.51	5,080.49	70.27%
265-717-000 LIFE INSURANCE	348.00	348.00	313.00	26.10	243.60	69.40	77.83%
265-718-000 RETIREMENT	8,772.39	9,662.00	8,918.00	733.45	6,578.11	2,339.89	73.76%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,730.69	7,500.00	7,500.00	135.09	6,419.78	1,080.22	85.60%
265-746-000 UNIFORMS & ACCESSORIES	1,552.13	2,000.00	2,000.00	125.00	1,220.72	779.28	61.04%
265-747-000 GAS, OIL, GREASE, & ETC.	9,500.48	8,000.00	8,000.00	1,045.36	6,521.38	1,478.62	81.52%
265-776-000 JANITORIAL SUPPLIES	16,102.75	20,000.00	20,000.00	1,545.71	15,143.01	4,856.99	75.72%
265-851-000 TELEPHONE	60,405.15	60,000.00	60,000.00	5,194.59	45,154.24	14,845.76	75.26%
265-851-010 CELLULAR PHONES	971.26	800.00	800.00	24.74	222.66	577.34	27.83%
265-920-000 UTILITIES	195,991.25	210,000.00	210,000.00	11,443.12	154,251.43	55,748.57	73.45%
265-931-000 BLDG. REPAIR & MAINTENANCE	34,351.28	30,000.00	30,000.00	2,730.68	24,882.59	5,117.41	82.94%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	45,596.46	45,000.00	45,000.00	964.84	19,184.00	25,816.00	42.63%
265-933-000 EQUIPT MAINT SVC CONTRACTS	20,531.82	22,000.00	22,000.00	0.00	21,243.11	756.89	96.56%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,109.56	11,000.00	11,000.00	156.26	8,503.33	2,496.67	77.30%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: September 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	0.00	2,193.26	1,306.74	62.66%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	4,644.00	1,556.00	74.90%
265-990-010 LEASE PAYMENT-243 N STATE ST	12,328.16	12,150.00	12,150.00	995.68	8,961.12	3,188.88	73.75%
<b>Expenses Total</b>	<b>742,851.29</b>	<b>756,199.00</b>	<b>737,263.00</b>	<b>48,325.29</b>	<b>538,358.13</b>	<b>198,904.87</b>	<b>73.02%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>742,851.29</b>	<b>756,199.00</b>	<b>737,263.00</b>	<b>48,325.29</b>	<b>538,358.13</b>	<b>198,904.87</b>	<b>73.02%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: September 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
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000 SALARIES - PT/TEMP	19,841.23	21,060.00	21,060.00	1,497.28	12,900.09	8,159.91	61.25%
266-715-000 FICA	1,517.47	1,611.00	1,611.00	114.54	986.86	624.14	61.26%
266-776-000 JANITORIAL SUPPLIES	2,866.19	2,200.00	2,200.00	285.00	2,296.98	-96.98	104.41%
266-920-000 UTILITIES	22,558.23	24,000.00	24,000.00	1,385.44	17,115.73	6,884.27	71.32%
266-931-000 BUILDING REPAIR & MAINT	2,627.60	2,000.00	2,000.00	0.00	1,008.78	991.22	50.44%
266-932-000 EQUIPMENT REPAIR & MAINT	983.50	1,500.00	1,500.00	1,732.12	3,271.18	-1,771.18	218.08%
266-936-000 GROUNDS CARE & MAINT	0.00	600.00	600.00	0.00	1,600.00	-1,000.00	266.67%
<b>Expenses Total</b>	<b>50,394.22</b>	<b>52,971.00</b>	<b>52,971.00</b>	<b>5,014.38</b>	<b>39,179.62</b>	<b>13,791.38</b>	<b>73.96%</b>
<b>HUMAN SVCS BLDG MAINTENANCE Dept Total</b>	<b>50,394.22</b>	<b>52,971.00</b>	<b>52,971.00</b>	<b>5,014.38</b>	<b>39,179.62</b>	<b>13,791.38</b>	<b>73.96%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: September 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
<b>Department 275 DRAIN COMMISSION Expenses</b>							
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	63,719.00	65,471.00	65,471.00	5,046.02	46,548.25	18,922.75	71.10%
275-704-030 DISABILITY PLAN	859.19	899.00	899.00	75.06	672.75	226.25	74.83%
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	116.87	820.14	679.86	54.68%
275-711-000 HEALTH & DENTAL INSURANCE	44,846.90	39,600.00	39,600.00	4,032.22	33,038.50	6,561.50	83.43%
275-715-000 F.I.C.A.	8,732.18	9,161.00	9,161.00	681.49	6,340.23	2,820.77	69.21%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	195.75	65.25	75.00%
275-718-000 RETIREMENT	8,091.34	9,181.00	9,181.00	672.53	5,952.06	3,228.94	64.83%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,930.36	5,000.00	5,000.00	340.72	1,114.61	3,885.39	22.29%
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	77.64	700.90	299.10	70.09%
275-861-000 TRAVEL	1,306.78	2,000.00	2,000.00	212.00	2,073.12	-73.12	103.66%
275-957-000 EMPLOYEE TRAINING	1,670.77	2,000.00	1,000.00	550.75	2,218.92	-1,218.92	221.89%
<b>Expenses Total</b>	<b>189,382.84</b>	<b>189,505.00</b>	<b>188,505.00</b>	<b>15,847.27</b>	<b>138,117.32</b>	<b>50,387.68</b>	<b>73.27%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>189,382.84</b>	<b>189,505.00</b>	<b>188,505.00</b>	<b>15,847.27</b>	<b>138,117.32</b>	<b>50,387.68</b>	<b>73.27%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: September 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
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	50,281.42	74,797.00	69,000.00	5,533.80	47,198.24	21,801.76	68.40%
303-704-030							
DISABILITY PLAN	843.01	1,027.00	1,027.00	90.76	647.76	379.24	63.07%
303-705-000							
SALARIES - PT/TEMP	7,463.31	15,600.00	4,000.00	0.00	4,247.63	-247.63	106.19%
303-706-000							
SALARIES - OVERTIME	39,933.11	26,500.00	26,500.00	1,986.61	18,281.68	8,218.32	68.99%
303-711-000							
HEALTH & DENTAL INSURANCE	19,556.15	26,400.00	26,400.00	2,688.15	22,025.66	4,374.34	83.43%
303-712-000							
DISABILITY INSURANCE	0.00	0.00	0.00	0.89	6.75	-6.75	100.00%
303-715-000							
FICA	7,362.01	8,943.00	8,943.00	605.92	5,400.64	3,542.36	60.39%
303-717-000							
LIFE INSURANCE	81.20	139.00	139.00	13.33	94.02	44.98	67.64%
303-718-000							
RETIREMENT	8,640.09	12,327.00	12,327.00	831.86	6,094.39	6,232.61	49.44%
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	39.75	315.75	234.25	57.41%
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%
<b>Expenses Total</b>	<b>135,028.29</b>	<b>168,933.00</b>	<b>151,536.00</b>	<b>11,791.07</b>	<b>104,893.67</b>	<b>46,642.33</b>	<b>69.22%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>135,028.29</b>	<b>168,933.00</b>	<b>151,536.00</b>	<b>11,791.07</b>	<b>104,893.67</b>	<b>46,642.33</b>	<b>69.22%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 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
<b>Department 304 SHERIFF - JAIL Expenses</b>							
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	806,955.90	821,386.00	802,568.00	58,004.50	559,471.61	243,096.39	69.71%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,215.23	4,000.00	4,000.00	244.48	2,125.23	1,874.77	53.13%
304-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,453.79	546.21	72.69%
304-704-030 DISABILITY PLAN	8,850.12	8,714.00	8,714.00	721.77	6,700.11	2,013.89	76.89%
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	7,269.96	67,639.08	-17,639.08	135.28%
304-706-000 SALARIES - OVERTIME	151,279.50	140,000.00	140,000.00	6,229.06	72,831.62	67,168.38	52.02%
304-710-000 WORKERS COMPENSATION	0.00	0.00	-60.00	0.00	0.00	-60.00	0.00%
304-711-000 HEALTH & DENTAL INSURANCE	279,402.02	250,946.00	243,646.00	24,080.89	194,519.57	49,126.43	79.84%
304-712-000 DISABILITY INSURANCE	586.45	598.00	562.00	44.16	461.81	100.19	82.17%
304-715-000 F.I.C.A.	84,535.83	83,203.00	81,784.00	5,861.97	57,595.50	24,188.50	70.42%
304-717-000 LIFE INSURANCE	1,654.29	1,566.00	1,549.00	127.43	1,180.55	368.45	76.21%
304-718-000 RETIREMENT	97,852.73	99,409.00	98,059.00	8,046.41	77,468.25	20,590.75	79.00%
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	345.06	4,694.90	3,805.10	55.23%
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	632.52	117.48	84.34%
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	36.97	73.59	676.41	9.81%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 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
304-745-000 CLOTHING & BEDDING	6,703.68	7,000.00	7,000.00	109.79	5,031.16	1,968.84	71.87%
304-746-000 UNIFORMS & ACCESSORIES	4,013.45	5,000.00	5,000.00	278.14	3,365.60	1,634.40	67.31%
304-747-000 GAS, OIL, GREASE & ETC	10,790.48	10,000.00	10,000.00	1,220.89	7,142.51	2,857.49	71.43%
304-748-000 DRUGS & PRESCRIPTIONS	18,558.06	35,000.00	35,000.00	0.00	17,091.50	17,908.50	48.83%
304-776-000 JANITORIAL SUPPLIES	9,353.40	8,500.00	8,500.00	595.28	5,987.28	2,512.72	70.44%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	66,164.00	5,513.71	36,878.97	29,285.03	55.74%
304-801-020 CANTEEN SERVICES	171,235.03	174,000.00	180,274.00	18,918.83	131,337.84	48,936.16	72.85%
304-802-000 INMATE HOUSING/OTHER CO.	19,297.80	50,000.00	130,000.00	8,913.90	92,535.63	37,464.37	71.18%
304-804-000 FINGERPRINT SERVICES	4,522.50	5,000.00	5,000.00	290.25	3,773.25	1,226.75	75.47%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	954.95	1,200.00	1,200.00	0.00	429.90	770.10	35.83%
304-814-000 LAUNDRY - EMPLOYEE	4,615.00	5,500.00	5,500.00	382.50	2,752.75	2,747.25	50.05%
304-835-000 JAIL INMATE HEALTH SERVICES	110,421.89	75,000.00	150,000.00	10,336.10	157,845.12	-7,845.12	105.23%
304-836-000 DRUG TESTING	886.34	500.00	500.00	0.00	128.00	372.00	25.60%
304-837-000 MENTAL HEALTH SERVICES	1,715.00	10,000.00	10,000.00	1,307.50	-52.50	10,052.50	-0.53%
304-851-000 TELEPHONE	9,576.21	11,000.00	11,000.00	836.33	7,857.32	3,142.68	71.43%
304-851-010 CELLULAR PHONE	2,172.68	2,500.00	2,500.00	161.71	1,498.19	1,001.81	59.93%
304-851-020 INMATE PHONE CARDS(NEW)	2,788.00	2,500.00	2,500.00	0.00	1,492.00	1,008.00	59.68%
304-861-000 TRAVEL	963.87	1,000.00	1,000.00	139.02	512.57	487.43	51.26%
304-863-000 INVESTIGATIONS	363.62	500.00	500.00	25.00	204.88	295.12	40.98%
304-902-000 ADVERTISING (HELP BIDS)	137.00	150.00	150.00	0.00	94.50	55.50	63.00%
304-910-000 INSURANCE & BONDS	6,860.01	7,000.00	14,000.00	0.00	13,829.57	170.43	98.78%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	11,686.46	12,000.00	12,000.00	1,605.00	7,584.04	4,415.96	63.20%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: September 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
304-933-000							
VEHICLE REPAIR & MAINTENANCE	3,509.48	3,500.00	3,500.00	328.46	1,816.79	1,683.21	51.91%
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	273.77	2,337.41	662.59	77.91%
304-957-000							
EMPLOYEE TRAINING	1,235.28	1,500.00	1,500.00	50.00	554.97	945.03	37.00%
<b>Expenses Total</b>	<b>2,060,463.33</b>	<b>2,035,023.00</b>	<b>2,181,725.00</b>	<b>167,635.72</b>	<b>1,598,619.61</b>	<b>583,105.39</b>	<b>73.27%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,060,463.33</b>	<b>2,035,023.00</b>	<b>2,181,725.00</b>	<b>167,635.72</b>	<b>1,598,619.61</b>	<b>583,105.39</b>	<b>73.27%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 305 BENCH WARRANT ENFORCEMENT

Period Ending Date: September 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
<b>Department 305 BENCH WARRANT ENFORCEMENT</b>							
<b>Expenses</b>							
305-747-000							
GAS, OIL, GREASE	0.00	0.00	0.00	-31.69	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>BENCH WARRANT ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: September 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
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	4,380.00	45,718.00	45,418.00	3,504.00	31,360.80	14,057.20	69.05%
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	467.20	191.80	70.90%
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	676.16	-376.16	225.39%
306-710-000							
WORKERS COMPENSATION	17.52	231.00	231.00	53.15	164.57	66.43	71.24%
306-711-000							
HEALTH & DENTAL INSURANCE	1,147.54	13,600.00	13,600.00	1,100.00	9,900.00	3,700.00	72.79%
306-715-000							
FICA	335.07	3,548.00	3,548.00	272.05	2,486.58	1,061.42	70.08%
306-717-000							
LIFE INSURANCE	5.80	70.00	70.00	5.80	51.99	18.01	74.27%
306-718-000							
RETIREMENT	447.82	5,200.00	5,200.00	549.07	4,228.64	971.36	81.32%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	1,050.00	1,050.00	0.00	521.05	528.95	49.62%
306-747-000							
GAS, OIL, GREASE, ETC	0.00	0.00	0.00	124.12	124.12	-124.12	100.00%
306-814-000							
LAUNDRY - EMPLOYEE	6.25	270.00	270.00	0.00	20.00	250.00	7.41%
306-910-000							
INSURANCE & BONDS	0.00	1,100.00	1,100.00	1,518.90	1,518.90	-418.90	138.08%
<b>Expenses Total</b>	<b>6,392.12</b>	<b>72,175.00</b>	<b>72,175.00</b>	<b>7,179.21</b>	<b>51,520.01</b>	<b>20,654.99</b>	<b>71.38%</b>
<b>CO WEIGH MASTER ENFORCEMENT Dept</b>	<b>6,392.12</b>	<b>72,175.00</b>	<b>72,175.00</b>	<b>7,179.21</b>	<b>51,520.01</b>	<b>20,654.99</b>	<b>71.38%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: September 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
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000							
SALARIES - PT/TEMP	9,588.77	4,200.00	10,281.00	7,269.50	10,281.29	-0.29	100.00%
331-710-000							
WORKERS COMPENSATION	47.95	50.00	51.00	51.41	51.41	-0.41	100.80%
331-715-000							
F.I.C.A.	733.84	321.00	787.00	556.12	786.72	0.28	99.96%
331-718-000							
RETIREMENT	21.32	50.00	36.00	0.00	35.59	0.41	98.86%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	103.00	100.00	36.00	21.42	35.47	0.53	98.53%
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	1,467.00	892.06	1,467.23	-0.23	100.02%
331-750-000							
EQUIPMENT	81.54	800.00	1,770.00	1,647.99	1,769.97	0.03	100.00%
331-814-000							
LAUNDRY - EMPLOYEE	18.75	150.00	0.00	0.00	0.00	0.00	0.00%
331-910-000							
INSURANCE	1,258.49	1,400.00	1,319.00	0.00	1,318.92	0.08	99.99%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	606.27	400.00	1,253.00	0.00	1,253.40	-0.40	100.03%
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	2,700.00	0.00	100.00%
<b>Expenses Total</b>	<b>16,641.60</b>	<b>12,071.00</b>	<b>20,100.00</b>	<b>10,438.50</b>	<b>20,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MARINE SAFETY Dept Total</b>	<b>16,641.60</b>	<b>12,071.00</b>	<b>20,100.00</b>	<b>10,438.50</b>	<b>20,100.00</b>	<b>0.00</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: September 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
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	47,137.92	45,000.00	45,000.00	4,415.00	30,220.82	14,779.18	67.16%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	176.36	350.00	350.00	4.50	31.10	318.90	8.89%
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	51.57	468.33	461.67	50.36%
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	645.66	2,471.41	4,028.59	38.02%
333-710-000							
WORKERS COMPENSATION	326.72	400.00	400.00	70.86	171.86	228.14	42.97%
333-711-000							
HEALTH & DENTAL INSURANCE	19,599.55	15,500.00	15,500.00	1,347.04	11,037.16	4,462.84	71.21%
333-712-000							
DISABILITY INSURANCE	0.00	147.00	147.00	0.78	0.78	146.22	0.53%
333-715-000							
F.I.C.A.	4,050.35	3,443.00	3,443.00	390.98	2,544.41	898.59	73.90%
333-717-000							
LIFE INSURANCE	107.30	110.00	110.00	5.73	55.28	54.72	50.25%
333-718-000							
RETIREMENT	8,409.34	4,950.00	4,950.00	583.50	4,752.03	197.97	96.00%
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	1,291.48	3,238.30	3,621.70	47.21%
333-814-000							
LAUNDRY	323.50	400.00	400.00	43.75	218.25	181.75	54.56%
333-910-000							
LIABILITY & BLANKET BOND	1,195.85	1,200.00	1,200.00	0.00	2,178.35	-978.35	181.53%
333-978-000							
MACHINERY & EQUIPMENT	0.00	0.00	0.00	1,603.70	4,093.70	-4,093.70	100.00%
<b>Expenses Total</b>	<b>94,181.17</b>	<b>87,030.00</b>	<b>87,030.00</b>	<b>10,454.55</b>	<b>61,577.93</b>	<b>25,452.07</b>	<b>70.75%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>94,181.17</b>	<b>87,030.00</b>	<b>87,030.00</b>	<b>10,454.55</b>	<b>61,577.93</b>	<b>25,452.07</b>	<b>70.75%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: September 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
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-704-000 SALARIES - PERMANENT	44,699.20	45,296.00	45,296.00	3,504.00	31,980.96	13,315.04	70.60%
346-704-010 SHIFT PREMIUM	225.60	30.00	30.00	14.40	198.40	-168.40	661.33%
346-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,461.48	538.52	73.07%
346-704-030 DISABILITY PLAN	591.66	622.00	622.00	52.12	463.26	158.74	74.48%
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	1,387.50	13,193.50	15,978.50	45.23%
346-706-000 SALARIES - OVERTIME	515.76	500.00	500.00	0.00	434.72	65.28	86.94%
346-710-000 WORKERS COMPENSATION	383.08	388.00	388.00	73.25	247.32	140.68	63.74%
346-711-000 HEALTH & DENTAL INSURANCE	133.80	146.00	146.00	9.73	87.57	58.43	59.98%
346-715-000 F.I.C.A	5,894.79	5,938.00	5,938.00	391.07	3,651.52	2,286.48	61.49%
346-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	52.20	17.80	74.57%
346-718-000 RETIREMENT	5,807.70	5,143.00	5,143.00	549.07	4,339.50	803.50	84.38%
346-910-000 POLICE PROFESSIONAL INSURANCE	0.00	0.00	315.00	0.00	1,518.90	-1,203.90	482.19%
<b>Expenses Total</b>	<b>90,189.83</b>	<b>89,958.00</b>	<b>90,273.00</b>	<b>6,140.78</b>	<b>57,629.33</b>	<b>32,643.67</b>	<b>63.84%</b>
<b>THUMB AREA NARCOTICS GROUP Dept Total</b>	<b>90,189.83</b>	<b>89,958.00</b>	<b>90,273.00</b>	<b>6,140.78</b>	<b>57,629.33</b>	<b>32,643.67</b>	<b>63.84%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: September 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
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000							
SALARIES - PER DIEM	2,600.00	2,500.00	2,500.00	150.00	1,475.00	1,025.00	59.00%
400-715-000							
F.I.C.A.	56.30	38.00	38.00	2.19	30.69	7.31	80.76%
400-718-000							
RETIREMENT	40.45	12.00	12.00	0.00	63.75	-51.75	531.25%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	287.51	200.00	200.00	11.25	102.12	97.88	51.06%
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	94.00	823.00	737.00	52.76%
400-957-000							
EMPLOYEE TRAINING	550.00	240.00	120.00	0.00	-190.00	310.00	-158.33%
<b>Expenses Total</b>	<b>5,118.25</b>	<b>5,050.00</b>	<b>4,930.00</b>	<b>257.44</b>	<b>2,304.56</b>	<b>2,625.44</b>	<b>46.75%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>5,118.25</b>	<b>5,050.00</b>	<b>4,930.00</b>	<b>257.44</b>	<b>2,304.56</b>	<b>2,625.44</b>	<b>46.75%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: September 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
<b>Department 401 PLAT BOARD</b>							
<b>Expenses</b>							
401-707-000							
SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000							
F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>
<b>PLAT BOARD Dept Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: September 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
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	45,231.76	45,402.00	45,402.00	916.86	29,557.82	15,844.18	65.10%
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	0.00	2,914.32	2,035.68	58.88%
426-711-000							
HEALTH & DENTAL INSURANCE	9,638.14	13,200.00	13,200.00	0.00	6,239.36	6,960.64	47.27%
426-712-000							
DISABILITY INSURANCE	137.46	145.00	145.00	-13.13	89.49	55.51	61.72%
426-715-000							
F.I.C.A.	3,780.66	3,896.00	3,896.00	70.14	2,372.38	1,523.62	60.89%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	0.00	46.40	23.60	66.29%
426-718-000							
RETIREMENT	6,496.93	5,719.00	5,719.00	549.07	4,360.31	1,358.69	76.24%
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	2.20	31.33	618.67	4.82%
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	331.78	-31.78	110.59%
426-747-000							
GASOLINE	485.54	750.00	750.00	48.51	595.09	154.91	79.35%
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	57.50	339.28	360.72	48.47%
426-851-010							
CELLULAR PHONES	201.80	250.00	250.00	14.74	134.76	115.24	53.90%
426-861-000							
TRAVEL	213.49	200.00	150.00	0.00	87.26	62.74	58.17%
426-910-000							
VEHICLE INSURANCE	629.25	630.00	630.00	0.00	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	271.60	-71.60	135.80%



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: September 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%
<b>Expenses Total</b>	<b>80,811.43</b>	<b>84,411.00</b>	<b>78,239.00</b>	<b>1,645.89</b>	<b>48,183.78</b>	<b>30,055.22</b>	<b>61.59%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>80,811.43</b>	<b>84,411.00</b>	<b>78,239.00</b>	<b>1,645.89</b>	<b>48,183.78</b>	<b>30,055.22</b>	<b>61.59%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: September 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
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.94	1,500.00	1,500.00	0.00	1,111.00	389.00	74.07%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,545.45	9,000.00	9,000.00	1,229.17	8,199.87	800.13	91.11%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,332.06	114,000.00	126,000.00	11,577.26	71,928.90	54,071.10	57.09%
430-851-000							
TELEPHONE	387.84	1,000.00	1,000.00	57.57	395.71	604.29	39.57%
<b>Expenses Total</b>	<b>129,412.29</b>	<b>125,500.00</b>	<b>137,500.00</b>	<b>12,864.00</b>	<b>81,635.48</b>	<b>55,864.52</b>	<b>59.37%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>129,412.29</b>	<b>125,500.00</b>	<b>137,500.00</b>	<b>12,864.00</b>	<b>81,635.48</b>	<b>55,864.52</b>	<b>59.37%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: September 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
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-801-000							
CONTRACTUAL	269,213.00	225,000.00	269,000.00	0.00	220,183.00	48,817.00	81.85%
<b>Expenses Total</b>	<b>269,213.00</b>	<b>225,000.00</b>	<b>269,000.00</b>	<b>0.00</b>	<b>220,183.00</b>	<b>48,817.00</b>	<b>81.85%</b>
<b>BUILDING CODES Dept Total</b>	<b>269,213.00</b>	<b>225,000.00</b>	<b>269,000.00</b>	<b>0.00</b>	<b>220,183.00</b>	<b>48,817.00</b>	<b>81.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: September 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
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	1,250.00	1,840.00	1,840.00	225.00	1,250.00	590.00	67.93%
442-715-000							
F.I.C.A.	24.33	160.00	160.00	4.81	19.68	140.32	12.30%
442-717-000							
LIFE INSURANCE	0.00	0.00	0.00	0.55	0.55	-0.55	100.00%
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	86.50	757.50	42.50	94.69%
<b>Expenses Total</b>	<b>1,938.42</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>316.86</b>	<b>2,027.73</b>	<b>818.27</b>	<b>71.25%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>1,938.42</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>316.86</b>	<b>2,027.73</b>	<b>818.27</b>	<b>71.25%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: September 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
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000							
APPROPRIATION	422,185.82	416,821.00	416,821.00	0.00	416,820.51	0.49	100.00%
<b>Expenses Total</b>	<b>422,185.82</b>	<b>416,821.00</b>	<b>416,821.00</b>	<b>0.00</b>	<b>416,820.51</b>	<b>0.49</b>	<b>100.00%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>422,185.82</b>	<b>416,821.00</b>	<b>416,821.00</b>	<b>0.00</b>	<b>416,820.51</b>	<b>0.49</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: September 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
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	67,135.50	65,000.00	73,300.00	0.00	61,335.50	11,964.50	83.68%
<b>Expenses Total</b>	<b>67,135.50</b>	<b>65,000.00</b>	<b>73,300.00</b>	<b>0.00</b>	<b>61,335.50</b>	<b>11,964.50</b>	<b>83.68%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>67,135.50</b>	<b>65,000.00</b>	<b>73,300.00</b>	<b>0.00</b>	<b>61,335.50</b>	<b>11,964.50</b>	<b>83.68%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: September 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
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-727-000 SUPPLIES, PRINTING, POSTAGE	1,310.62	750.00	750.00	221.67	221.67	528.33	29.56%
648-801-000 CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,205.88	10,131.25	4,568.75	68.92%
648-836-000 BODY TRANSPORT	2,840.75	3,000.00	3,000.00	415.50	2,198.50	801.50	73.28%
648-839-000 AUTOPSIES	16,806.00	23,000.00	23,000.00	2,250.00	15,467.00	7,533.00	67.25%
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%
<b>Expenses Total</b>	<b>35,867.97</b>	<b>43,000.00</b>	<b>42,575.00</b>	<b>4,093.05</b>	<b>28,335.94</b>	<b>14,239.06</b>	<b>66.56%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>35,867.97</b>	<b>43,000.00</b>	<b>42,575.00</b>	<b>4,093.05</b>	<b>28,335.94</b>	<b>14,239.06</b>	<b>66.56%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: September 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
<b>Department 681 VETERANS BURIAL</b>							
<b>Expenses</b>							
681-833-000							
BURIAL EXPENSES	13,060.00	15,000.00	15,000.00	2,700.00	10,600.00	4,400.00	70.67%
<b>Expenses Total</b>	<b>13,060.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,700.00</b>	<b>10,600.00</b>	<b>4,400.00</b>	<b>70.67%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>13,060.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,700.00</b>	<b>10,600.00</b>	<b>4,400.00</b>	<b>70.67%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: September 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
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>156.74</b>	<b>678.00</b>	<b>678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>156.74</b>	<b>678.00</b>	<b>678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: September 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
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
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%
<b>Expenses Total</b>	<b>46,302.00</b>	<b>34,727.00</b>	<b>29,727.00</b>	<b>0.00</b>	<b>29,727.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ECONOMIC DEVELOPMENT CORP Dept Total</b>	<b>46,302.00</b>	<b>34,727.00</b>	<b>29,727.00</b>	<b>0.00</b>	<b>29,727.00</b>	<b>0.00</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: September 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
<b>Department 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	67,343.35	0.00	28,700.00	17,573.15	48,974.15	-20,274.15	170.64%
863-715-000 FICA	5,211.91	0.00	2,195.00	1,344.35	3,789.62	-1,594.62	172.65%
863-718-000 RETIREMENT	1,922.73	0.00	1,000.00	0.00	324.92	675.08	32.49%
<b>Expenses Total</b>	<b>74,477.99</b>	<b>0.00</b>	<b>31,895.00</b>	<b>18,917.50</b>	<b>53,088.69</b>	<b>-21,193.69</b>	<b>166.45%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT Dept</b>	<b>74,477.99</b>	<b>0.00</b>	<b>31,895.00</b>	<b>18,917.50</b>	<b>53,088.69</b>	<b>-21,193.69</b>	<b>166.45%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: September 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
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000							
OTHER INSURANCE & BONDS	146,894.19	251,000.00	140,000.00	0.00	122,988.56	17,011.44	87.85%
865-920-000							
MMRMA RETENTION	-27,743.31	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>119,150.88</b>	<b>251,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>122,988.56</b>	<b>17,011.44</b>	<b>87.85%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>119,150.88</b>	<b>251,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>122,988.56</b>	<b>17,011.44</b>	<b>87.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: September 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
<b>Department 880 H.H.PURDY LEASE/PURCH AGREEMNT</b>							
<b>Expenses</b>							
880-990-000							
H.H. PURDY LEASE/PURCHASE AGREEMEN	73,910.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>73,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>H.H.PURDY LEASE/PURCH AGREEMNT Dept</b>	<b>73,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: September 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
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	54,656.00	10,129.00	0.00	0.00	10,129.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>54,656.00</b>	<b>10,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,129.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>54,656.00</b>	<b>10,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,129.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: September 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
<b>Department 965 OPERATING TRANSFERS OUT Expenses</b>							
965-999-208 COUNTY PARKS FUND	5,000.00	2,500.00	2,500.00	0.00	1,875.00	625.00	75.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	417,151.00	282,970.00	282,970.00	0.00	212,227.50	70,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	240,000.00	215,000.00	0.00	161,250.00	53,750.00	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	131,305.00	79,637.00	79,637.00	0.00	59,727.75	19,909.25	75.00%
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	12,000.00	4,000.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	149,000.00	127,000.00	127,000.00	0.00	95,250.00	31,750.00	75.00%
965-999-290 HUMAN SERVICES	9,000.00	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)	492,932.00	300,000.00	400,000.00	0.00	300,000.00	100,000.00	75.00%
965-999-293 SOLDIERS RELIEF	28,500.00	7,500.00	7,500.00	0.00	5,625.00	1,875.00	75.00%
965-999-374 PURDY BUILDING DEBT	0.00	73,600.00	70,208.00	0.00	52,656.00	17,552.00	75.00%
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	7,719.75	2,573.25	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	40,500.00	40,500.00	0.00	30,375.00	10,125.00	75.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,879,353.15</b>	<b>1,515,714.00</b>	<b>1,557,322.00</b>	<b>0.00</b>	<b>1,161,638.25</b>	<b>395,683.75</b>	<b>74.59%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>1,879,353.15</b>	<b>1,515,714.00</b>	<b>1,557,322.00</b>	<b>0.00</b>	<b>1,161,638.25</b>	<b>395,683.75</b>	<b>74.59%</b>
<b>Revenues Total</b>	<b>12,372,637.57</b>	<b>11,483,889.00</b>	<b>11,528,306.00</b>	<b>2,873,913.74</b>	<b>8,262,343.94</b>	<b>3,265,962.06</b>	<b>71.67%</b>
<b>Expenses Fund Total</b>	<b>11,750,640.18</b>	<b>11,483,889.00</b>	<b>11,528,306.00</b>	<b>697,014.42</b>	<b>8,385,654.53</b>	<b>3,142,651.47</b>	<b>72.74%</b>
<b>Net (Rev/Exp)</b>	<b>621,997.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,176,899.32</b>	<b>-123,310.59</b>	<b>123,310.59</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,046,597.92</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>8,262,343.94</b>	<b>8,385,654.53</b>	<b>=</b>	<b>1,923,287.33</b>		

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: September 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
<b>Grand Total for Revenues</b>	12,372,637.57	11,483,889.00	11,528,306.00	2,873,913.74	8,262,343.94	3,265,962.06	71.67%
<b>Grand Total for Expenses</b>	11,750,640.18	11,483,889.00	11,528,306.00	697,014.42	8,385,654.53	3,142,651.47	72.74%
<b>Grand Total Net Rev/Exp</b>	621,997.39	0.00	0.00	2,176,899.32	-123,310.59	123,310.59	