

<b>BUDGET STATUS REPORT</b>
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## Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: October 31, 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	329,121.36	4,759,070.83	622,650.17	88.43%
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	78.50	3,070.50	1,229.50	71.41%
000-447-253 SUMMER COLLECTIONS	108,842.23	114,000.00	114,000.00	44,241.47	104,466.38	9,533.62	91.64%
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	120.00	1,600.00	100.00	94.12%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,170.00	8,000.00	8,000.00	690.00	6,885.00	1,115.00	86.06%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,438.00	16,000.00	16,000.00	1,196.00	12,138.00	3,862.00	75.86%
000-477-253 DOG LICENSES	113,027.00	100,000.00	100,000.00	2,390.00	83,317.16	16,682.84	83.32%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	80.00	100.00	100.00	10.00	140.00	-40.00	140.00%
000-479-215 LAMINATING FEE/CO CLERK	478.00	550.00	550.00	28.00	452.00	98.00	82.18%
000-506-253 CIVIL DEFENSE	27,777.18	25,000.00	25,000.00	0.00	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	4,698.13	39,175.41	16,108.59	70.86%
000-541-253 JUDGES SALARY	240,570.17	239,703.00	239,703.00	8,510.65	174,136.42	65,566.58	72.65%
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	400.00	7,400.00	-3,200.00	176.19%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	70,399.85	75,000.00	75,000.00	-6,871.92	22,655.25	52,344.75	30.21%
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	128,357.00	710,307.60	121,295.40	85.41%
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	2,524.00	25,708.00	1,292.00	95.21%
000-601-136 PROBATION FEES-DISTRICT COURT	191,110.74	200,000.00	215,000.00	18,836.05	187,248.52	27,751.48	87.09%
000-602-136 COURT COSTS-DISTRICT COURT	252,230.10	250,000.00	260,000.00	20,729.85	216,216.86	43,783.14	83.16%
000-602-143 COURT COSTS FOC	47,474.74	48,000.00	48,000.00	3,682.66	44,921.74	3,078.26	93.59%
000-602-215 CIRCUIT COURT COSTS	205,102.01	218,000.00	228,000.00	23,112.70	189,855.29	38,144.71	83.27%
000-603-136 BOND COSTS	2,442.50	2,800.00	2,800.00	490.00	2,520.70	279.30	90.03%
000-604-136 MIP DEFERRAL PROGRAM	5,564.00	5,000.00	5,000.00	509.00	4,345.00	655.00	86.90%
000-605-136 SCREENING ASSESSMENT FEES	23,111.00	25,000.00	25,000.00	2,178.00	22,860.79	2,139.21	91.44%
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	0.00	10.28	39.72	20.56%
000-607-301 DNA ASSESSMENT SHERIFF	18.12	50.00	50.00	0.00	25.20	24.80	50.40%
000-608-136 INTENSIVE PROBATION FEES	35,645.00	38,000.00	38,000.00	4,025.00	32,132.00	5,868.00	84.56%
000-608-215 BENCH WARRANT FEE	8,839.08	8,000.00	8,000.00	1,871.81	10,710.41	-2,710.41	133.88%
000-608-301 SEX OFFENDERS REGIST CO SHARE	40.00	150.00	150.00	20.00	120.00	30.00	80.00%

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000-608-430 BOARDING-ANIMAL CONTROL	2,404.00	2,000.00	2,000.00	325.00	1,320.00	680.00	66.00%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	250.00	200.00	200.00	20.00	195.00	5.00	97.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	32,207.15	27,000.00	40,000.00	5,409.84	39,877.38	122.62	99.69%
000-610-148 SERVICE FEES-PROBATE COURT	21,170.60	22,000.00	22,000.00	4,991.20	22,497.30	-497.30	102.26%
000-610-215 F.O.C. - PROCESSING FEES	5,636.34	6,000.00	6,000.00	283.45	6,726.21	-726.21	112.10%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,860.00	5,200.00	5,200.00	290.00	3,970.00	1,230.00	76.35%
000-612-236 TRANSFER TAX	75,545.80	74,000.00	88,000.00	10,134.85	80,062.95	7,937.05	90.98%
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	18,483.00	146,368.00	23,632.00	86.10%
000-614-215 CLERK FEES	7,844.33	7,100.00	7,100.00	-718.50	9,291.48	-2,191.48	130.87%
000-614-236 COPIES - R.O.D	44,044.95	47,000.00	40,000.00	2,469.00	32,509.00	7,491.00	81.27%
000-614-275 DRAIN COMMISSION COPY FEES	0.00	0.00	0.00	6.00	64.15	-64.15	100.00%
000-615-215 SEARCHES - CIRCUIT COURT	6,536.00	6,000.00	6,000.00	572.00	5,774.00	226.00	96.23%
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	1,180.00	9,970.00	530.00	94.95%
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	0.00	31.00	-31.00	100.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	24,532.81	18,500.00	18,500.00	1,800.00	17,850.50	649.50	96.49%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,313.25	2,000.00	2,000.00	170.21	1,748.61	251.39	87.43%
000-618-215 NOTARY BOND FILING FEES	1,115.00	1,000.00	1,000.00	82.00	1,042.00	-42.00	104.20%
000-618-253 NOTARY FEES COUNTY TREASURER	151.00	100.00	100.00	5.00	90.00	10.00	90.00%
000-618-301 MORTGAGE SALES	15,777.00	16,500.00	16,500.00	950.00	11,058.00	5,442.00	67.02%

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000-619-136 CIVIL FEES-DISTRICT COURT	172,390.78	150,000.00	150,000.00	22,932.37	153,256.91	-3,256.91	102.17%
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	270.00	3,570.00	430.00	89.25%
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	40.00	510.00	190.00	72.86%
000-621-301 KIOSK FEES/SHERIFF	0.00	0.00	3,000.00	185.00	998.75	2,001.25	33.29%
000-622-225 EQUALIZATION FEES	340.00	50.00	50.00	24.00	176.00	-126.00	352.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	0.00	49.00	51.00	49.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,523.82	2,000.00	2,000.00	386.43	3,126.41	-1,126.41	156.32%
000-624-253 TAX CERTIFICATIONS	1,382.40	1,300.00	1,300.00	136.00	1,027.60	272.40	79.05%
000-624-648 MEDICAL EXAMINER FEES	2,900.00	1,600.00	1,600.00	0.00	1,220.00	380.00	76.25%
000-625-215 VOTER REGIST. PROCESSING	809.85	500.00	500.00	245.92	1,270.30	-770.30	254.06%
000-625-236 CO SHARE OF MSSR FEE	536.28	600.00	600.00	158.40	639.36	-39.36	106.56%
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	150.00	3,690.00	4,310.00	46.13%
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	304.00	3,176.00	1,324.00	70.58%
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	4,498.34	25,033.54	-4,033.54	119.21%
000-629-253 SALES	10,138.00	10,000.00	10,000.00	275.48	5,491.80	4,508.20	54.92%

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000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	24,723.00	28,000.00	16,000.00	1,472.00	13,803.00	2,197.00	86.27%
000-631-301 REPORT COPIES	5,219.00	5,000.00	5,000.00	589.50	6,120.00	-1,120.00	122.40%
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	24,175.00	108,020.00	-35,020.00	147.97%
000-635-301 INMATE PHONE REVENUES	22,893.81	20,000.00	20,000.00	3,665.08	21,079.41	-1,079.41	105.40%
000-636-301 CHARGE TO PRISONERS	62,665.53	66,000.00	60,000.00	4,602.73	45,753.36	14,246.64	76.26%
000-637-301 SHERIFF DAY REPORT	2,088.31	2,000.00	2,000.00	320.00	1,133.40	866.60	56.67%
000-638-301 WORK RELEASE	26,878.74	23,000.00	11,000.00	1,350.09	9,171.41	1,828.59	83.38%
000-642-259 TAX DATA ONLINE FEE	10,122.40	11,000.00	11,000.00	3,781.20	8,845.40	2,154.60	80.41%
000-643-430 SALES-ANIMAL CONTROL	220.00	400.00	400.00	30.00	170.00	230.00	42.50%
000-646-301 AUCTION SALE	4,012.89	5,000.00	5,000.00	0.00	4.00	4,996.00	0.08%
000-647-301 CANTEEN SALES	3,830.00	3,500.00	9,000.00	1,026.73	9,342.38	-342.38	103.80%
000-655-253 BOND FORFEITURES-TREASURER	15,730.00	10,000.00	5,000.00	770.00	5,160.00	-160.00	103.20%
000-656-136 BOND FORFEITURES-DIST. COURT	6,912.04	8,000.00	8,000.00	340.00	6,160.60	1,839.40	77.01%
000-657-136 ORDINANCE FINES DISTRICT COURT	23,891.20	20,000.00	20,000.00	1,201.98	16,030.43	3,969.57	80.15%
000-658-253 RETURN CHECK CHARGE	275.00	300.00	300.00	223.07	373.07	-73.07	124.36%
000-659-136 WARRANT FEES-DISTRICT COURT	24,910.52	23,000.00	23,000.00	2,033.00	23,840.51	-840.51	103.65%
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	1,634.60	27,399.47	5,600.53	83.03%
000-665-253 INTEREST EARNINGS	118,710.21	120,000.00	110,000.00	16,320.29	57,338.24	52,661.76	52.13%
000-667-253 THUMB CELLULAR TOWER RENT	2,817.12	2,600.00	2,600.00	700.00	3,405.28	-805.28	130.97%
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	222,921.60	44,584.40	83.33%
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	1,517.87	12,097.02	22,576.98	34.89%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	941.86	1,000.00	1,000.00	197.00	1,168.34	-168.34	116.83%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	0.00	-142.50	0.00	0.00	0.00%
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	3,634.76	25,311.30	2,688.70	90.40%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	39,060.00	39,060.00	3,255.00	32,550.00	6,510.00	83.33%
000-676-227 REIMB CITY OF CARO CONTRACT	59,005.10	57,618.00	57,618.00	4,831.25	48,353.66	9,264.34	83.92%
000-676-253 REIMBURSEMENTS-TREASURER	5,689.65	3,000.00	3,000.00	198.00	1,295.48	1,704.52	43.18%
000-676-301 REIMBURSEMENTS-SHERIFF	9,492.73	8,000.00	8,000.00	7,793.12	25,596.75	-17,596.75	319.96%
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	2,274.97	9,245.67	754.33	92.46%
000-677-191 REIMB - SCHOOL ELECTION COST	5,798.00	8,000.00	8,000.00	0.00	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	368.00	4,018.86	5,981.14	40.19%
000-677-301 REIMB MED SVCS SHERIFF	13,172.49	14,000.00	14,000.00	4,606.55	18,493.27	-4,493.27	132.09%
000-678-132 STATE TAX LEIN FEE	30.00	0.00	0.00	6.00	132.00	-132.00	100.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,149.02	30,000.00	30,000.00	10,477.00	15,106.64	14,893.36	50.36%
000-678-301 REIMB DDJR	2,175.00	0.00	0.00	870.00	1,957.50	-1,957.50	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	160.00	177.00	-177.00	100.00%

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000-694-253 CASH-OVER/SHORT	397.93	0.00	0.00	7.79	105.76	-105.76	100.00%
000-699-010 VETERANS INDIRECT COST	1,667.00	2,296.00	2,296.00	574.00	2,296.00	0.00	100.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	71,396.70	14,279.30	83.33%
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	30,150.50	120,602.00	0.00	100.00%
000-699-218 DISPATCH FUND INDIRECT COST	91,744.00	79,994.00	79,994.00	19,998.50	79,994.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	19,729.00	19,729.00	4,932.25	19,729.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	35,713.00	8,928.25	35,713.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	59,931.00	51,073.00	51,073.00	12,768.25	51,073.00	0.00	100.00%
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	310.00	1,240.00	0.00	100.00%
000-699-298 MEDICAL CARE INDIRECT	660.00	729.00	729.00	182.25	729.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	16,666.70	3,333.30	83.33%
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>880,239.83</b>	<b>9,142,583.77</b>	<b>2,385,722.23</b>	<b>79.31%</b>
<b>Dept Total</b>	<b>12,372,637.57</b>	<b>11,483,889.00</b>	<b>11,528,306.00</b>	<b>880,239.83</b>	<b>9,142,583.77</b>	<b>2,385,722.23</b>	<b>79.31%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: October 31, 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	2,894.56	35,752.88	16,247.12	68.76%
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	221.43	3,520.58	1,222.42	74.23%
101-717-000							
LIFE INSURANCE	420.50	435.00	435.00	35.63	359.86	75.14	82.73%
101-718-000							
RETIREMENT	4,663.63	4,167.00	4,167.00	998.39	9,796.79	-5,629.79	235.10%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	1,608.03	3,000.00	3,000.00	9.50	760.24	2,239.76	25.34%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	10,806.89	-69.89	100.65%
101-851-010							
CELLULAR PHONE	901.88	1,000.00	1,000.00	74.74	747.40	252.60	74.74%
101-861-000							
TRAVEL	10,443.75	11,000.00	11,000.00	1,176.45	7,319.88	3,680.12	66.54%
101-901-000							
ADVERTISING	1,080.50	800.00	800.00	54.00	630.00	170.00	78.75%
101-957-000							
EMPLOYEE TRAINING	6,077.89	9,985.00	4,993.00	658.64	2,532.90	2,460.10	50.73%
<b>Expenses Total</b>	<b>100,002.61</b>	<b>107,867.00</b>	<b>102,875.00</b>	<b>6,158.34</b>	<b>82,227.42</b>	<b>20,647.58</b>	<b>79.93%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>100,002.61</b>	<b>107,867.00</b>	<b>102,875.00</b>	<b>6,158.34</b>	<b>82,227.42</b>	<b>20,647.58</b>	<b>79.93%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: October 31, 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	129.71	589.71	-89.71	117.94%
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	2,406.59	6,309.74	-6,309.74	100.00%
104-965-070							
SPECIAL PROGRAMS	1,620.96	2,000.00	2,000.00	0.00	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>2,536.30</b>	<b>25,679.36</b>	<b>-29.36</b>	<b>100.11%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>53,274.01</b>	<b>5,650.00</b>	<b>25,650.00</b>	<b>2,536.30</b>	<b>25,679.36</b>	<b>-29.36</b>	<b>100.11%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: October 31, 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	3,457.82	51,203.53	-18,881.53	158.42%
132-704-000							
SALARIES - PERMANENT	198,997.92	155,754.00	155,754.00	11,981.04	125,005.29	30,748.71	80.26%
132-704-020							
HEALTH INSURANCE INCENTIVE	2,307.50	2,400.00	2,400.00	246.14	2,226.02	173.98	92.75%
132-704-030							
DISABILITY PLAN	2,901.17	2,951.00	2,951.00	244.89	2,455.25	495.75	83.20%
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	780.00	11,495.00	20,370.00	36.07%
132-711-000							
HEALTH & DENTAL INSURANCE	46,257.22	48,056.00	48,056.00	3,384.03	31,407.07	16,648.93	65.36%
132-715-000							
F.I.C.A.	21,684.88	20,645.00	20,940.00	1,316.62	14,723.62	6,216.38	70.31%
132-717-000							
LIFE INSURANCE	474.86	479.00	479.00	32.63	334.29	144.71	69.79%
132-718-000							
RETIREMENT	19,948.17	20,979.00	20,979.00	1,135.08	13,475.94	7,503.06	64.24%
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	204.15	6,310.54	2,189.46	74.24%
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	5,219.60	1,776.40	74.61%
132-730-000							
STATE TAX LEIN/COLLECTION	600.00	600.00	600.00	900.00	900.00	-300.00	150.00%
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	24,593.19	209,023.80	75,976.20	73.34%
132-801-020							
CRT APPT APPEAL OF RIGHT	22,400.92	27,000.00	27,000.00	488.00	5,661.43	21,338.57	20.97%
132-801-030							
GAL ATTORNEY FEES	94,398.39	73,000.00	73,000.00	5,644.50	47,228.90	25,771.10	64.70%
132-801-050							
MEDIATION	0.00	5,000.00	5,000.00	1,200.00	5,400.00	-400.00	108.00%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: October 31, 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	186.60	2,504.95	16,495.05	13.18%
132-805-020 STENO APPEAL TRANSCRIPTS	4,747.55	3,000.00	4,000.00	491.15	4,187.15	-187.15	104.68%
132-806-000 JURY FEES	30,202.21	27,000.00	27,000.00	0.00	10,105.36	16,894.64	37.43%
132-807-000 WITNESS FEES	4,418.05	4,000.00	4,000.00	0.00	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	6,334.71	29,021.51	33,978.49	46.07%
132-851-000 TELEPHONE	1,116.48	1,200.00	1,900.00	163.54	1,752.88	147.12	92.26%
132-851-010 CELLULAR PHONES	1,059.39	1,000.00	300.00	125.98	155.12	144.88	51.71%
132-861-000 TRAVEL	1,647.50	1,000.00	1,000.00	0.00	835.08	164.92	83.51%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	3,237.87	3,000.00	3,000.00	251.02	2,295.25	704.75	76.51%
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	193.10	318.10	681.90	31.81%
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	0.00	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>63,937.23</b>	<b>619,542.65</b>	<b>283,350.35</b>	<b>68.62%</b>
<b>CIRCUIT/FAMILY Dept Total</b>	<b>904,044.68</b>	<b>907,295.00</b>	<b>902,893.00</b>	<b>63,937.23</b>	<b>619,542.65</b>	<b>283,350.35</b>	<b>68.62%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 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</b>							
<b>Expenses</b>							
136-703-000							
SALARIES - SUPERVISION	106,205.86	106,220.00	111,220.00	8,555.34	89,734.96	21,485.04	80.68%
136-704-000							
SALARIES - PERMANENT	535,805.95	517,023.00	481,909.00	34,592.79	390,262.21	91,646.79	80.98%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,230.25	9,600.00	9,600.00	661.50	7,676.49	1,923.51	79.96%
136-704-030							
DISABILITY	8,125.75	7,930.00	7,516.00	584.67	6,261.24	1,254.76	83.31%
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	105.31	361.55	788.45	31.44%
136-711-000							
HEALTH & DENTAL INSURANCE	160,142.95	135,371.00	126,131.00	13,507.11	124,814.84	1,316.16	98.96%
136-715-000							
F.I.C.A.	47,258.33	45,548.00	43,209.00	3,077.69	34,437.11	8,771.89	79.70%
136-717-000							
LIFE INSURANCE	1,442.75	1,392.00	1,331.00	103.68	1,116.49	214.51	83.88%
136-718-000							
RETIREMENT	43,714.08	46,467.00	44,232.00	3,256.24	35,706.53	8,525.47	80.73%
136-719-000							
UNEMPLOYMENT	0.00	3,415.00	3,415.00	0.00	0.00	3,415.00	0.00%
136-727-000							
SUPPLIES, PRINTING, POSTAGE	18,479.71	21,000.00	21,000.00	1,387.99	13,207.49	7,792.51	62.89%
136-728-000							
SCREENING ASSESSMENTS	1,440.00	1,500.00	1,500.00	0.00	720.00	780.00	48.00%
136-729-000							
WESTLAW	5,164.64	5,494.00	5,494.00	459.20	4,045.32	1,448.68	73.63%
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	7,160.00	71,482.10	14,517.90	83.12%
136-804-000							
COLLECTION FEES	1,200.00	2,000.00	2,000.00	1,980.00	1,980.00	20.00	99.00%
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	875.80	7,709.80	9,290.20	45.35%
136-807-000							
WITNESS FEES	1,787.30	2,000.00	2,000.00	0.00	847.60	1,152.40	42.38%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 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	0.00	1,410.00	390.00	78.33%
136-820-000 VISITING JUDGE	7,269.42	8,000.00	8,000.00	0.00	5,450.20	2,549.80	68.13%
136-851-010 CELLULAR PHONES	1,514.76	1,600.00	1,600.00	0.00	1,133.82	466.18	70.86%
136-861-000 TRAVEL	2,349.64	2,700.00	2,700.00	330.37	1,451.34	1,248.66	53.75%
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	0.00	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>76,637.69</b>	<b>802,891.60</b>	<b>187,329.40</b>	<b>81.08%</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>76,637.69</b>	<b>802,891.60</b>	<b>187,329.40</b>	<b>81.08%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: October 31, 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	50.00	875.00	125.00	87.50%
147-715-000							
F.I.C.A.	20.31	18.00	18.00	0.73	12.69	5.31	70.50%
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	100.00	425.00	-325.00	425.00%
<b>Expenses Total</b>	<b>5,082.68</b>	<b>4,418.00</b>	<b>4,418.00</b>	<b>150.73</b>	<b>4,497.73</b>	<b>-79.73</b>	<b>101.80%</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,082.68</b>	<b>4,418.00</b>	<b>4,418.00</b>	<b>150.73</b>	<b>4,497.73</b>	<b>-79.73</b>	<b>101.80%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: October 31, 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	113,011.50	26,907.50	80.77%
148-704-000							
SALARIES - PERMANENT	34,610.08	35,964.00	35,964.00	2,753.80	25,472.65	10,491.35	70.83%
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	409.60	84.40	82.91%
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	2,667.99	24,693.65	-11,347.65	185.03%
148-715-000							
F.I.C.A.	11,700.34	11,090.00	11,090.00	926.78	10,535.02	554.98	95.00%
148-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	145.00	29.00	83.33%
148-718-000							
RETIREMENT	9,545.67	12,971.00	12,971.00	1,237.26	10,435.28	2,535.72	80.45%
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	7,000.00	365.55	4,367.85	2,632.15	62.40%
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	672.00	5,889.60	2,110.40	73.62%
148-801-020							
COURT APPOINTED DD CONTRACT	0.00	6,000.00	6,000.00	364.58	3,755.80	2,244.20	62.60%
148-801-030							
GAL ATTY FEE'S	3,763.30	5,000.00	5,000.00	410.00	4,385.85	614.15	87.72%
148-801-040							
GUARDIANSHIP SERVICES	1,182.50	1,700.00	700.00	73.18	253.33	446.67	36.19%
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	0.00	152.15	-52.15	152.15%
148-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,638.82	2,000.00	1,300.00	305.00	740.00	560.00	56.92%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: October 31, 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	9,000.00	480.00	4,596.13	4,403.87	51.07%
148-851-010 CELLULAR PHONE	1,199.88	1,200.00	1,200.00	0.00	699.93	500.07	58.33%
148-861-000 TRAVEL	1,381.94	1,600.00	1,600.00	0.00	881.34	718.66	55.08%
148-901-000 WEB SITE DEVELOPMENT	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	179.21	975.95	1,024.05	48.80%
148-957-000 EMPLOYEE TRAINING	2,108.06	1,700.00	850.00	0.00	503.77	346.23	59.27%
148-982-000 BOOKS	1,628.36	1,500.00	1,400.00	269.00	458.00	942.00	32.71%
<b>Expenses Total</b>	<b>253,950.46</b>	<b>266,526.00</b>	<b>265,676.00</b>	<b>21,522.81</b>	<b>213,637.40</b>	<b>52,038.60</b>	<b>80.41%</b>
<b>PROBATE COURT Dept Total</b>	<b>253,950.46</b>	<b>266,526.00</b>	<b>265,676.00</b>	<b>21,522.81</b>	<b>213,637.40</b>	<b>52,038.60</b>	<b>80.41%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: October 31, 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</b>							
<b>Expenses</b>							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	3,584.44	3,000.00	3,000.00	0.00	3,193.63	-193.63	106.45%
151-920-000							
UTILITIES	8,734.08	6,400.00	9,000.00	599.67	6,869.12	2,130.88	76.32%
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>599.67</b>	<b>10,062.75</b>	<b>1,937.25</b>	<b>83.86%</b>
<b>ADULT PROBATION Dept Total</b>	<b>37,547.52</b>	<b>9,400.00</b>	<b>12,000.00</b>	<b>599.67</b>	<b>10,062.75</b>	<b>1,937.25</b>	<b>83.86%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: October 31, 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	160.00	1,400.00	-400.00	140.00%
191-715-000							
F.I.C.A.	12.54	13.00	13.00	2.32	20.30	-7.30	156.15%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	102.97	55,000.00	55,000.00	-7,074.45	38,970.55	16,029.45	70.86%
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	333.45	22,411.85	17,588.15	56.03%
191-861-000							
TRAVEL	295.50	200.00	200.00	0.00	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>-6,578.68</b>	<b>62,989.70</b>	<b>33,223.30</b>	<b>65.47%</b>
<b>ELECTION Dept Total</b>	<b>16,991.82</b>	<b>96,213.00</b>	<b>96,213.00</b>	<b>-6,578.68</b>	<b>62,989.70</b>	<b>33,223.30</b>	<b>65.47%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: October 31, 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	0.00	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>0.00</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>0.00</b>	<b>37,005.00</b>	<b>10,495.00</b>	<b>77.91%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: October 31, 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	668.91	19,118.10	8,881.90	68.28%
211-803-000							
LABOR COUNCIL	31,458.65	50,000.00	30,000.00	5,138.38	9,368.38	20,631.62	31.23%
<b>Expenses Total</b>	<b>58,703.77</b>	<b>70,000.00</b>	<b>58,000.00</b>	<b>5,807.29</b>	<b>28,486.48</b>	<b>29,513.52</b>	<b>49.11%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>58,703.77</b>	<b>70,000.00</b>	<b>58,000.00</b>	<b>5,807.29</b>	<b>28,486.48</b>	<b>29,513.52</b>	<b>49.11%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: October 31, 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	43,512.00	10,360.00	80.77%
215-704-000							
SALARIES - PERMANENT	194,399.35	202,167.00	202,167.00	15,561.02	159,185.26	42,981.74	78.74%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	4,000.00	4,000.00	307.68	3,230.64	769.36	80.77%
215-704-030							
DISABILITY PLAN	2,713.72	2,776.00	2,776.00	231.46	2,308.90	467.10	83.17%
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	18.94	480.93	519.07	48.09%
215-711-000							
HEALTH & DENTAL INSURANCE	75,167.41	79,434.00	79,434.00	8,030.50	74,326.56	5,107.44	93.57%
215-715-000							
F.I.C.A.	19,456.83	20,003.00	20,003.00	1,530.54	15,758.99	4,244.01	78.78%
215-717-000							
LIFE INSURANCE	688.75	696.00	696.00	58.00	580.00	116.00	83.33%
215-718-000							
RETIREMENT	15,620.24	18,169.00	18,169.00	1,419.94	14,137.12	4,031.88	77.81%
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	286.06	4,609.51	8,390.49	35.46%
215-806-000							
JURY DEMAND FEE	0.00	0.00	0.00	12.63	12.63	-12.63	100.00%
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	30.00	814.87	-264.87	148.16%
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	217.80	1,344.20	1,155.80	53.77%
<b>Expenses Total</b>	<b>390,861.28</b>	<b>407,907.00</b>	<b>407,357.00</b>	<b>31,848.57</b>	<b>328,869.67</b>	<b>78,487.33</b>	<b>80.73%</b>
<b>CLERK Dept Total</b>	<b>390,861.28</b>	<b>407,907.00</b>	<b>407,357.00</b>	<b>31,848.57</b>	<b>328,869.67</b>	<b>78,487.33</b>	<b>80.73%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: October 31, 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	68,386.92	16,283.08	80.77%
223-704-000							
SALARIES - PERMANENT	162,804.51	154,354.00	123,851.00	9,331.13	99,791.67	24,059.33	80.57%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,615.32	384.68	80.77%
223-704-030							
DISABILITY PLAN	3,373.38	2,801.00	2,851.00	235.73	2,389.09	461.91	83.80%
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	123.30	1,222.55	1,777.45	40.75%
223-711-000							
HEALTH & DENTAL INSURANCE	52,523.50	39,717.00	39,717.00	3,659.69	31,952.92	7,764.08	80.45%
223-715-000							
F.I.C.A.	18,750.40	18,627.00	17,769.00	1,212.92	12,954.50	4,814.50	72.91%
223-717-000							
LIFE INSURANCE	435.00	348.00	356.00	29.00	297.25	58.75	83.50%
223-718-000							
RETIREMENT	15,120.38	13,500.00	13,836.00	1,235.95	14,081.60	-245.60	101.78%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,607.49	2,500.00	2,500.00	94.71	2,194.09	305.91	87.76%
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	0.00	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	98.98	644.98	105.02	86.00%
<b>Expenses Total</b>	<b>348,178.67</b>	<b>323,694.00</b>	<b>299,977.00</b>	<b>22,688.29</b>	<b>238,112.11</b>	<b>61,864.89</b>	<b>79.38%</b>
<b>CONTROLLER Dept Total</b>	<b>348,178.67</b>	<b>323,694.00</b>	<b>299,977.00</b>	<b>22,688.29</b>	<b>238,112.11</b>	<b>61,864.89</b>	<b>79.38%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: October 31, 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	51,275.70	12,208.30	80.77%
225-704-000							
SALARIES - PERMANENT	69,975.02	69,966.00	69,966.00	5,382.00	55,165.55	14,800.45	78.85%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,769.16	2,000.00	2,000.00	153.84	1,615.32	384.68	80.77%
225-704-030							
DISABILITY PLAN	1,825.98	1,833.00	1,833.00	159.57	1,575.09	257.91	85.93%
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	2,596.39	23,941.85	2,604.15	90.19%
225-715-000							
F.I.C.A.	10,449.32	10,516.00	10,516.00	795.70	8,247.63	2,268.37	78.43%
225-717-000							
LIFE INSURANCE	348.00	261.00	261.00	21.75	217.50	43.50	83.33%
225-718-000							
RETIREMENT	7,614.12	8,630.00	8,630.00	652.49	6,382.15	2,247.85	73.95%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	988.58	1,000.00	1,000.00	1.70	799.23	200.77	79.92%
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	150.57	1,066.46	-266.46	133.31%
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	25.00	640.00	-40.00	106.67%
<b>Expenses Total</b>	<b>190,644.90</b>	<b>188,551.00</b>	<b>188,551.00</b>	<b>14,822.41</b>	<b>151,645.11</b>	<b>36,905.89</b>	<b>80.43%</b>
<b>EQUALIZATION Dept Total</b>	<b>190,644.90</b>	<b>188,551.00</b>	<b>188,551.00</b>	<b>14,822.41</b>	<b>151,645.11</b>	<b>36,905.89</b>	<b>80.43%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: October 31, 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	39.29	354.36	497.64	41.59%
226-718-000 RETIREMENT	405.56	708.00	708.00	64.63	607.34	100.66	85.78%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	4,500.00	1,500.00	75.00%
226-802-000 STAFF CONTRACTUAL	2,475.00	2,000.00	2,000.00	0.00	450.00	1,550.00	22.50%
226-861-000 TRAVEL	1,545.80	1,600.00	1,600.00	0.00	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>603.92</b>	<b>7,402.80</b>	<b>3,963.20</b>	<b>65.13%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>10,896.68</b>	<b>11,366.00</b>	<b>11,366.00</b>	<b>603.92</b>	<b>7,402.80</b>	<b>3,963.20</b>	<b>65.13%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: October 31, 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	2,484.00	25,171.82	6,835.18	78.64%
227-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	1,615.32	384.68	80.77%
227-704-030							
DISABILITY PLAN	428.43	440.00	440.00	36.95	365.42	74.58	83.05%
227-710-000							
WORK COMP	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	146.00	146.00	14.73	136.38	9.62	93.41%
227-715-000							
FICA	2,585.30	2,602.00	2,602.00	204.62	2,077.16	524.84	79.83%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	7.25	72.50	14.50	83.33%
227-718-000							
RETIREMENT	1,804.75	2,077.00	2,077.00	168.43	1,684.30	392.70	81.09%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	703.99	1,000.00	1,000.00	8.55	231.34	768.66	23.13%
<b>Expenses Total</b>	<b>38,893.85</b>	<b>40,529.00</b>	<b>40,529.00</b>	<b>3,078.37</b>	<b>31,354.24</b>	<b>9,174.76</b>	<b>77.36%</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>3,078.37</b>	<b>31,354.24</b>	<b>9,174.76</b>	<b>77.36%</b>
<b>Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 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	68,386.92	16,283.08	80.77%
229-704-000							
SALARIES - PERMANENT	234,988.17	248,264.00	248,264.00	19,101.82	195,663.76	52,600.24	78.81%
229-704-030							
DISABILITY PLAN	3,278.47	3,409.00	3,409.00	290.42	2,812.94	596.06	82.52%
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	442.58	4,156.21	843.79	83.12%
229-711-000							
HEALTH & DENTAL INSURANCE	78,764.40	79,200.00	79,200.00	7,111.89	64,937.14	14,262.86	81.99%
229-715-000							
F.I.C.A.	24,919.88	26,076.00	26,076.00	1,950.09	20,049.68	6,026.32	76.89%
229-717-000							
LIFE INSURANCE	587.25	609.00	609.00	52.15	505.07	103.93	82.93%
229-718-000							
RETIREMENT	21,079.10	24,174.00	24,174.00	1,770.22	17,111.71	7,062.29	70.79%
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	149.19	2,492.85	2,507.15	49.86%
229-729-000							
WESTLAW	7,822.80	4,515.00	4,515.00	711.27	6,109.75	-1,594.75	135.32%
229-801-000							
CONTRACTED SERVICES	52.20	100.00	0.00	-452.08	0.00	0.00	0.00%
229-805-010							
STENO TRANSCRIPTS	213.70	500.00	500.00	39.90	239.20	260.80	47.84%
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	1,770.00	2,510.00	490.00	83.67%
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	452.08	852.08	47.92	94.68%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	90.00	100.00	100.00	10.00	140.00	-40.00	140.00%
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	0.00	2,054.25	1,828.75	52.90%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: October 31, 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	39,912.57	392,737.81	101,542.19	79.46%
PROSECUTOR Dept Total	483,738.57	493,530.00	494,280.00	39,912.57	392,737.81	101,542.19	79.46%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: October 31, 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	8,939.78	93,279.75	22,937.25	80.26%
230-704-030							
DISABILITY PLAN	1,522.63	1,596.00	1,596.00	126.70	1,301.06	294.94	81.52%
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	2,667.99	24,693.65	1,706.35	93.54%
230-715-000							
F.I.C.A.	8,758.77	8,963.00	8,963.00	688.31	7,178.23	1,784.77	80.09%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	20.35	212.68	48.32	81.49%
230-718-000							
RETIREMENT	7,037.59	7,455.00	7,455.00	896.35	8,680.73	-1,225.73	116.44%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,051.28	1,200.00	1,200.00	18.00	873.64	326.36	72.80%
230-801-000							
CONTRACTED SERVICES	220.86	274.00	274.00	0.00	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>13,357.48</b>	<b>136,545.84</b>	<b>26,764.16</b>	<b>83.61%</b>
<b>CO-OP REIMBURSEMENT-PROSECUTOR Dept</b>	<b>173,082.49</b>	<b>163,310.00</b>	<b>163,310.00</b>	<b>13,357.48</b>	<b>136,545.84</b>	<b>26,764.16</b>	<b>83.61%</b>
<b>Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 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	42,212.31	10,050.69	80.77%
236-704-000							
SALARIES - PERMANENT	89,680.79	89,681.00	89,681.00	6,898.52	70,709.75	18,971.25	78.85%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	1,615.32	384.68	80.77%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	1,026.20	205.80	83.30%
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	940.00	9,857.50	10,142.50	49.29%
236-706-000							
SALARIES - OVERTIME	721.13	500.00	500.00	17.25	174.74	325.26	34.95%
236-711-000							
HEALTH & DENTAL INSURANCE	35,613.98	39,746.00	39,746.00	3,192.48	28,540.73	11,205.27	71.81%
236-715-000							
F.I.C.A.	11,513.62	12,613.00	12,613.00	866.20	8,957.85	3,655.15	71.02%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	290.00	58.00	83.33%
236-718-000							
RETIREMENT	9,605.31	10,687.00	10,687.00	840.96	8,308.89	2,378.11	77.75%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,506.72	4,000.00	4,000.00	235.86	2,343.68	1,656.32	58.59%
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>17,296.95</b>	<b>174,088.63</b>	<b>59,688.37</b>	<b>74.47%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>223,771.89</b>	<b>233,777.00</b>	<b>233,777.00</b>	<b>17,296.95</b>	<b>174,088.63</b>	<b>59,688.37</b>	<b>74.47%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: October 31, 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	42,564.06	10,133.94	80.77%
253-704-000							
SALARIES - PERMANENT	130,214.98	117,954.00	117,954.00	9,073.41	88,771.69	29,182.31	75.26%
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	1,353.81	266.19	83.57%
253-704-040							
UNUSED SICK TIME PAYOUT	53.78	430.00	430.00	0.00	0.00	430.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,709.15	1,000.00	1,000.00	0.00	1,630.46	-630.46	163.05%
253-711-000							
HEALTH & DENTAL INSURANCE	64,653.34	64,416.00	64,416.00	6,320.87	56,077.93	8,338.07	87.06%
253-715-000							
F.I.C.A.	13,268.19	13,164.00	13,164.00	926.16	9,351.74	3,812.26	71.04%
253-717-000							
LIFE INSURANCE	465.85	425.00	425.00	35.38	353.80	71.20	83.25%
253-718-000							
RETIREMENT	12,152.10	12,595.00	12,595.00	989.14	9,812.35	2,782.65	77.91%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	34,107.80	43,000.00	43,000.00	3,340.11	26,831.64	16,168.36	62.40%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	9,617.86	6,000.00	6,000.00	0.00	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	0.00	315.00	185.00	63.00%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,059.00	3,327.00	3,327.00	2,648.00	2,648.00	679.00	79.59%
253-957-000							
EMPLOYEES TRAINING	799.67	1,100.00	550.00	-73.30	584.70	-34.70	106.31%
<b>Expenses Total</b>	<b>325,164.64</b>	<b>318,379.00</b>	<b>317,829.00</b>	<b>27,448.46</b>	<b>245,703.57</b>	<b>72,125.43</b>	<b>77.31%</b>
<b>TREASURER Dept Total</b>	<b>325,164.64</b>	<b>318,379.00</b>	<b>317,829.00</b>	<b>27,448.46</b>	<b>245,703.57</b>	<b>72,125.43</b>	<b>77.31%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: October 31, 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	43,875.00	89,175.00	-9,345.00	111.71%
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>43,875.00</b>	<b>89,175.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MSU EXTENSION Dept Total</b>	<b>76,170.44</b>	<b>107,619.00</b>	<b>89,175.00</b>	<b>43,875.00</b>	<b>89,175.00</b>	<b>0.00</b>	<b>100.00%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: October 31, 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	33,005.00	8,012.00	80.47%
259-704-030							
DISABILITY PLAN	631.58	563.00	563.00	46.34	463.40	99.60	82.31%
259-711-000							
HEALTH & DENTAL INSURANCE	14,612.49	13,200.00	13,200.00	1,333.99	12,346.82	853.18	93.54%
259-715-000							
F.I.C.A.	3,991.46	3,138.00	3,138.00	247.30	2,560.33	577.67	81.59%
259-717-000							
LIFE INSURANCE	101.50	87.00	87.00	7.25	72.50	14.50	83.33%
259-718-000							
RETIREMENT	2,841.77	2,621.00	2,621.00	114.40	1,184.94	1,436.06	45.21%
259-727-000							
SUPPLIES	421.25	600.00	600.00	0.00	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	1,636.30	100,906.60	61,208.40	62.24%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,357.23	11,000.00	11,000.00	110.92	9,267.10	1,732.90	84.25%
259-965-801							
COMPUTER CONTRACTUAL SVCS	121,063.62	115,354.00	150,000.00	16,160.63	102,294.38	47,705.62	68.20%
<b>Expenses Total</b>	<b>349,601.62</b>	<b>349,895.00</b>	<b>384,541.00</b>	<b>22,843.57</b>	<b>262,682.01</b>	<b>121,858.99</b>	<b>68.31%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>349,601.62</b>	<b>349,895.00</b>	<b>384,541.00</b>	<b>22,843.57</b>	<b>262,682.01</b>	<b>121,858.99</b>	<b>68.31%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 31, 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</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	46,543.24	46,554.00	34,916.00	2,685.78	29,095.97	5,820.03	83.33%
265-704-000							
SALARIES - PERMANENT	97,723.75	98,031.00	98,031.00	7,373.49	76,312.00	21,719.00	77.84%
265-704-030							
DISABILITY PLAN	1,870.04	1,986.00	1,826.00	152.12	1,507.89	318.11	82.58%
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	6,470.40	64,469.88	20,092.12	76.24%
265-706-000							
SALARIES - OVERTIME	4,961.43	5,000.00	5,000.00	269.65	2,500.66	2,499.34	50.01%
265-711-000							
HEALTH & DENTAL INSURANCE	59,747.60	52,800.00	47,520.00	5,335.98	49,387.30	-1,867.30	103.93%
265-715-000							
F.I.C.A.	17,577.70	17,997.00	17,086.00	1,296.82	13,302.33	3,783.67	77.86%
265-717-000							
LIFE INSURANCE	348.00	348.00	313.00	26.10	269.70	43.30	86.17%
265-718-000							
RETIREMENT	8,772.39	9,662.00	8,918.00	733.45	7,311.56	1,606.44	81.99%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,730.69	7,500.00	7,500.00	215.90	6,635.68	864.32	88.48%
265-746-000							
UNIFORMS & ACCESSORIES	1,552.13	2,000.00	2,000.00	75.00	1,295.72	704.28	64.79%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,500.48	8,000.00	8,000.00	739.26	7,260.64	739.36	90.76%
265-776-000							
JANITORIAL SUPPLIES	16,102.75	20,000.00	20,000.00	1,505.03	16,648.04	3,351.96	83.24%
265-851-000							
TELEPHONE	60,405.15	60,000.00	60,000.00	4,909.38	50,063.62	9,936.38	83.44%
265-851-010							
CELLULAR PHONES	971.26	800.00	800.00	24.74	247.40	552.60	30.93%
265-920-000							
UTILITIES	195,991.25	210,000.00	210,000.00	19,275.70	173,527.13	36,472.87	82.63%
265-931-000							
BLDG. REPAIR & MAINTENANCE	34,351.28	30,000.00	30,000.00	5,202.03	30,084.62	-84.62	100.28%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	45,596.46	45,000.00	45,000.00	2,887.39	22,071.39	22,928.61	49.05%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	20,531.82	22,000.00	22,000.00	360.00	21,603.11	396.89	98.20%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,109.56	11,000.00	11,000.00	692.03	9,195.36	1,804.64	83.59%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: October 31, 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	180.30	2,373.56	1,126.44	67.82%
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	9,956.80	2,193.20	81.95%
<b>Expenses Total</b>	<b>742,851.29</b>	<b>756,199.00</b>	<b>737,263.00</b>	<b>61,406.23</b>	<b>599,764.36</b>	<b>137,498.64</b>	<b>81.35%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>742,851.29</b>	<b>756,199.00</b>	<b>737,263.00</b>	<b>61,406.23</b>	<b>599,764.36</b>	<b>137,498.64</b>	<b>81.35%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: October 31, 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	1,532.40	14,432.49	6,627.51	68.53%
266-715-000 FICA	1,517.47	1,611.00	1,611.00	117.23	1,104.09	506.91	68.53%
266-776-000 JANITORIAL SUPPLIES	2,866.19	2,200.00	2,200.00	423.67	2,720.65	-520.65	123.67%
266-920-000 UTILITIES	22,558.23	24,000.00	24,000.00	2,377.43	19,493.16	4,506.84	81.22%
266-931-000 BUILDING REPAIR & MAINT	2,627.60	2,000.00	2,000.00	742.15	1,750.93	249.07	87.55%
266-932-000 EQUIPMENT REPAIR & MAINT	983.50	1,500.00	1,500.00	0.00	3,271.18	-1,771.18	218.08%
266-936-000 GROUNDS CARE & MAINT	0.00	600.00	600.00	80.30	1,680.30	-1,080.30	280.05%
<b>Expenses Total</b>	<b>50,394.22</b>	<b>52,971.00</b>	<b>52,971.00</b>	<b>5,273.18</b>	<b>44,452.80</b>	<b>8,518.20</b>	<b>83.92%</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>5,273.18</b>	<b>44,452.80</b>	<b>8,518.20</b>	<b>83.92%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: October 31, 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</b>							
<b>Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	42,212.31	10,050.69	80.77%
275-704-000							
SALARIES - PERMANENT	63,719.00	65,471.00	65,471.00	5,046.02	51,594.27	13,876.73	78.80%
275-704-030							
DISABILITY PLAN	859.19	899.00	899.00	75.06	747.81	151.19	83.18%
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	188.90	1,009.04	490.96	67.27%
275-711-000							
HEALTH & DENTAL INSURANCE	44,846.90	39,600.00	39,600.00	4,001.98	37,040.48	2,559.52	93.54%
275-715-000							
F.I.C.A.	8,732.18	9,161.00	9,161.00	687.00	7,027.23	2,133.77	76.71%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	217.50	43.50	83.33%
275-718-000							
RETIREMENT	8,091.34	9,181.00	9,181.00	672.53	6,624.59	2,556.41	72.16%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,930.36	5,000.00	5,000.00	293.75	1,408.36	3,591.64	28.17%
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	778.54	221.46	77.85%
275-861-000							
TRAVEL	1,306.78	2,000.00	2,000.00	103.09	2,176.21	-176.21	108.81%
275-957-000							
EMPLOYEE TRAINING	1,670.77	2,000.00	1,000.00	0.00	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>15,187.94</b>	<b>153,305.26</b>	<b>35,199.74</b>	<b>81.33%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>189,382.84</b>	<b>189,505.00</b>	<b>188,505.00</b>	<b>15,187.94</b>	<b>153,305.26</b>	<b>35,199.74</b>	<b>81.33%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: October 31, 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	2,856.80	50,055.04	18,944.96	72.54%
303-704-030							
DISABILITY PLAN	843.01	1,027.00	1,027.00	77.23	724.99	302.01	70.59%
303-705-000							
SALARIES - PT/TEMP	7,463.31	15,600.00	4,000.00	372.00	4,619.63	-619.63	115.49%
303-706-000							
SALARIES - OVERTIME	39,933.11	26,500.00	26,500.00	1,900.17	20,181.85	6,318.15	76.16%
303-711-000							
HEALTH & DENTAL INSURANCE	19,556.15	26,400.00	26,400.00	2,667.99	24,693.65	1,706.35	93.54%
303-712-000							
DISABILITY INSURANCE	0.00	0.00	0.00	1.03	7.78	-7.78	100.00%
303-715-000							
FICA	7,362.01	8,943.00	8,943.00	397.72	5,798.36	3,144.64	64.84%
303-717-000							
LIFE INSURANCE	81.20	139.00	139.00	10.59	104.61	34.39	75.26%
303-718-000							
RETIREMENT	8,640.09	12,327.00	12,327.00	719.34	6,813.73	5,513.27	55.27%
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	0.00	315.75	234.25	57.41%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	493.30	2,000.00	2,000.00	82.18	663.33	1,336.67	33.17%
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>9,085.05</b>	<b>113,978.72</b>	<b>37,557.28</b>	<b>75.22%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>135,028.29</b>	<b>168,933.00</b>	<b>151,536.00</b>	<b>9,085.05</b>	<b>113,978.72</b>	<b>37,557.28</b>	<b>75.22%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 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</b>							
<b>Expenses</b>							
304-703-000							
SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	54,421.92	12,957.08	80.77%
304-704-000							
SALARIES - PERMANENT	806,955.90	821,386.00	802,568.00	63,776.38	623,247.99	179,320.01	77.66%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,215.23	4,000.00	4,000.00	240.69	2,365.92	1,634.08	59.15%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	76.92	1,530.71	469.29	76.54%
304-704-030							
DISABILITY PLAN	8,850.12	8,714.00	8,714.00	748.51	7,448.62	1,265.38	85.48%
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	7,641.51	75,280.59	-25,280.59	150.56%
304-706-000							
SALARIES - OVERTIME	151,279.50	140,000.00	140,000.00	10,396.81	83,228.43	56,771.57	59.45%
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	23,894.33	218,413.90	25,232.10	89.64%
304-712-000							
DISABILITY INSURANCE	586.45	598.00	562.00	46.30	508.11	53.89	90.41%
304-715-000							
F.I.C.A.	84,535.83	83,203.00	81,784.00	6,694.23	64,289.73	17,494.27	78.61%
304-717-000							
LIFE INSURANCE	1,654.29	1,566.00	1,549.00	132.08	1,312.63	236.37	84.74%
304-718-000							
RETIREMENT	97,852.73	99,409.00	98,059.00	8,604.28	86,072.53	11,986.47	87.78%
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	525.54	5,220.44	3,279.56	61.42%
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	0.00	73.59	676.41	9.81%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 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	1,738.34	6,769.50	230.50	96.71%
304-746-000 UNIFORMS & ACCESSORIES	4,013.45	5,000.00	5,000.00	508.65	3,874.25	1,125.75	77.49%
304-747-000 GAS, OIL, GREASE & ETC	10,790.48	10,000.00	10,000.00	1,113.97	8,256.48	1,743.52	82.56%
304-748-000 DRUGS & PRESCRIPTIONS	18,558.06	35,000.00	35,000.00	11,230.72	28,322.22	6,677.78	80.92%
304-776-000 JANITORIAL SUPPLIES	9,353.40	8,500.00	8,500.00	835.11	6,822.39	1,677.61	80.26%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	66,164.00	0.00	36,878.97	29,285.03	55.74%
304-801-020 CANTEEN SERVICES	171,235.03	174,000.00	180,274.00	18,954.74	150,292.58	29,981.42	83.37%
304-802-000 INMATE HOUSING/OTHER CO.	19,297.80	50,000.00	130,000.00	17,004.50	109,540.13	20,459.87	84.26%
304-804-000 FINGERPRINT SERVICES	4,522.50	5,000.00	5,000.00	256.50	4,029.75	970.25	80.60%
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	0.00	2,752.75	2,747.25	50.05%
304-835-000 JAIL INMATE HEALTH SERVICES	110,421.89	75,000.00	150,000.00	15,179.87	173,024.99	-23,024.99	115.35%
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	1,155.00	1,102.50	8,897.50	11.03%
304-851-000 TELEPHONE	9,576.21	11,000.00	11,000.00	833.41	8,690.73	2,309.27	79.01%
304-851-010 CELLULAR PHONE	2,172.68	2,500.00	2,500.00	161.71	1,659.90	840.10	66.40%
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	0.00	512.57	487.43	51.26%
304-863-000 INVESTIGATIONS	363.62	500.00	500.00	25.00	229.88	270.12	45.98%
304-902-000 ADVERTISING (HELP BIDS)	137.00	150.00	150.00	36.00	130.50	19.50	87.00%
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	0.00	7,584.04	4,415.96	63.20%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: October 31, 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	149.15	1,965.94	1,534.06	56.17%
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	2,611.18	388.82	87.04%
304-957-000 EMPLOYEE TRAINING	1,235.28	1,500.00	1,500.00	51.09	606.06	893.94	40.40%
<b>Expenses Total</b>	<b>2,060,463.33</b>	<b>2,035,023.00</b>	<b>2,181,725.00</b>	<b>197,468.15</b>	<b>1,796,087.76</b>	<b>385,637.24</b>	<b>82.32%</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>197,468.15</b>	<b>1,796,087.76</b>	<b>385,637.24</b>	<b>82.32%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: October 31, 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	34,864.80	10,553.20	76.76%
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	519.32	139.68	78.80%
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	0.00	164.57	66.43	71.24%
306-711-000							
HEALTH & DENTAL INSURANCE	1,147.54	13,600.00	13,600.00	1,100.00	11,000.00	2,600.00	80.88%
306-715-000							
FICA	335.07	3,548.00	3,548.00	272.04	2,758.62	789.38	77.75%
306-717-000							
LIFE INSURANCE	5.80	70.00	70.00	5.80	57.79	12.21	82.56%
306-718-000							
RETIREMENT	447.82	5,200.00	5,200.00	594.83	4,823.47	376.53	92.76%
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	0.00	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	0.00	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>5,528.79</b>	<b>57,048.80</b>	<b>15,126.20</b>	<b>79.04%</b>
<b>CO WEIGH MASTER ENFORCEMENT Dept</b>	<b>6,392.12</b>	<b>72,175.00</b>	<b>72,175.00</b>	<b>5,528.79</b>	<b>57,048.80</b>	<b>15,126.20</b>	<b>79.04%</b>
<b>Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: October 31, 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	0.00	10,281.29	-0.29	100.00%
331-710-000							
WORKERS COMPENSATION	47.95	50.00	51.00	0.00	51.41	-0.41	100.80%
331-715-000							
F.I.C.A.	733.84	321.00	787.00	0.00	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	0.00	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	80.19	1,547.42	-80.42	105.48%
331-750-000							
EQUIPMENT	81.54	800.00	1,770.00	0.00	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>80.19</b>	<b>20,180.19</b>	<b>-80.19</b>	<b>100.40%</b>
<b>MARINE SAFETY Dept Total</b>	<b>16,641.60</b>	<b>12,071.00</b>	<b>20,100.00</b>	<b>80.19</b>	<b>20,180.19</b>	<b>-80.19</b>	<b>100.40%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: October 31, 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	4,451.70	34,672.52	10,327.48	77.05%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	176.36	350.00	350.00	13.50	44.60	305.40	12.74%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	76.92	173.07	-173.07	100.00%
333-704-030							
DISABILITY PLAN	766.18	930.00	930.00	58.40	526.73	403.27	56.64%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	1,040.00	1,040.00	0.00	0.00	1,040.00	0.00%
333-706-000							
SALARIES - OVERTIME	4,847.47	6,500.00	6,500.00	0.00	2,471.41	4,028.59	38.02%
333-710-000							
WORKERS COMPENSATION	326.72	400.00	400.00	0.00	171.86	228.14	42.97%
333-711-000							
HEALTH & DENTAL INSURANCE	19,599.55	15,500.00	15,500.00	1,336.94	12,374.10	3,125.90	79.83%
333-712-000							
DISABILITY INSURANCE	0.00	147.00	147.00	2.39	3.17	143.83	2.16%
333-715-000							
F.I.C.A.	4,050.35	3,443.00	3,443.00	351.43	2,895.84	547.16	84.11%
333-717-000							
LIFE INSURANCE	107.30	110.00	110.00	9.07	64.35	45.65	58.50%
333-718-000							
RETIREMENT	8,409.34	4,950.00	4,950.00	787.44	5,539.47	-589.47	111.91%
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	386.81	3,625.11	3,234.89	52.84%
333-814-000							
LAUNDRY	323.50	400.00	400.00	0.00	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	2,800.00	6,893.70	-6,893.70	100.00%
<b>Expenses Total</b>	<b>94,181.17</b>	<b>87,030.00</b>	<b>87,030.00</b>	<b>10,274.60</b>	<b>71,852.53</b>	<b>15,177.47</b>	<b>82.56%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>94,181.17</b>	<b>87,030.00</b>	<b>87,030.00</b>	<b>10,274.60</b>	<b>71,852.53</b>	<b>15,177.47</b>	<b>82.56%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: October 31, 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	1,752.00	33,732.96	11,563.04	74.47%
346-704-010							
SHIFT PREMIUM	225.60	30.00	30.00	11.20	209.60	-179.60	698.67%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	76.92	1,538.40	461.60	76.92%
346-704-030							
DISABILITY PLAN	591.66	622.00	622.00	52.12	515.38	106.62	82.86%
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	1,395.00	14,588.50	14,583.50	50.01%
346-706-000							
SALARIES - OVERTIME	515.76	500.00	500.00	98.55	533.27	-33.27	106.65%
346-710-000							
WORKERS COMPENSATION	383.08	388.00	388.00	0.00	247.32	140.68	63.74%
346-711-000							
HEALTH & DENTAL INSURANCE	133.80	146.00	146.00	9.73	97.30	48.70	66.64%
346-715-000							
F.I.C.A	5,894.79	5,938.00	5,938.00	259.00	3,910.52	2,027.48	65.86%
346-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	58.00	12.00	82.86%
346-718-000							
RETIREMENT	5,807.70	5,143.00	5,143.00	594.83	4,934.33	208.67	95.94%
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>4,255.15</b>	<b>61,884.48</b>	<b>28,388.52</b>	<b>68.55%</b>
<b>THUMB AREA NARCOTICS GROUP Dept</b>	<b>90,189.83</b>	<b>89,958.00</b>	<b>90,273.00</b>	<b>4,255.15</b>	<b>61,884.48</b>	<b>28,388.52</b>	<b>68.55%</b>
<b>Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: October 31, 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	175.00	1,650.00	850.00	66.00%
400-715-000							
F.I.C.A.	56.30	38.00	38.00	4.09	34.78	3.22	91.53%
400-718-000							
RETIREMENT	40.45	12.00	12.00	28.71	92.46	-80.46	770.50%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	287.51	200.00	200.00	0.90	103.02	96.98	51.51%
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	108.50	931.50	628.50	59.71%
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>317.20</b>	<b>2,621.76</b>	<b>2,308.24</b>	<b>53.18%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>5,118.25</b>	<b>5,050.00</b>	<b>4,930.00</b>	<b>317.20</b>	<b>2,621.76</b>	<b>2,308.24</b>	<b>53.18%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: October 31, 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>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 31, 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	0.00	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	0.00	89.49	55.51	61.72%
426-715-000							
F.I.C.A.	3,780.66	3,896.00	3,896.00	0.00	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	0.00	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	0.00	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	0.00	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	57.82	397.10	302.90	56.73%
426-851-010							
CELLULAR PHONES	201.80	250.00	250.00	14.74	149.50	100.50	59.80%
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%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: October 31, 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>72.56</b>	<b>48,256.34</b>	<b>29,982.66</b>	<b>61.68%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>80,811.43</b>	<b>84,411.00</b>	<b>78,239.00</b>	<b>72.56</b>	<b>48,256.34</b>	<b>29,982.66</b>	<b>61.68%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: October 31, 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	1,045.80	9,245.67	-245.67	102.73%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,332.06	114,000.00	126,000.00	0.00	71,928.90	54,071.10	57.09%
430-851-000							
TELEPHONE	387.84	1,000.00	1,000.00	56.57	452.28	547.72	45.23%
<b>Expenses Total</b>	<b>129,412.29</b>	<b>125,500.00</b>	<b>137,500.00</b>	<b>1,102.37</b>	<b>82,737.85</b>	<b>54,762.15</b>	<b>60.17%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>129,412.29</b>	<b>125,500.00</b>	<b>137,500.00</b>	<b>1,102.37</b>	<b>82,737.85</b>	<b>54,762.15</b>	<b>60.17%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: October 31, 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>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: October 31, 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	175.00	1,425.00	415.00	77.45%
442-715-000							
F.I.C.A.	24.33	160.00	160.00	4.10	23.78	136.22	14.86%
442-717-000							
LIFE INSURANCE	0.00	0.00	0.00	0.62	1.17	-1.17	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	68.00	825.50	-25.50	103.19%
<b>Expenses Total</b>	<b>1,938.42</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>247.72</b>	<b>2,275.45</b>	<b>570.55</b>	<b>79.95%</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>247.72</b>	<b>2,275.45</b>	<b>570.55</b>	<b>79.95%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: October 31, 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: October 31, 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>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: October 31, 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</b>							
<b>Expenses</b>							
648-727-000							
SUPPLIES, PRINTING, POSTAGE	1,310.62	750.00	750.00	0.00	221.67	528.33	29.56%
648-801-000							
CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,205.88	11,337.13	3,362.87	77.12%
648-836-000							
BODY TRANSPORT	2,840.75	3,000.00	3,000.00	96.25	2,294.75	705.25	76.49%
648-839-000							
AUTOPSIES	16,806.00	23,000.00	23,000.00	198.00	15,665.00	7,335.00	68.11%
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>1,500.13</b>	<b>29,836.07</b>	<b>12,738.93</b>	<b>70.08%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>35,867.97</b>	<b>43,000.00</b>	<b>42,575.00</b>	<b>1,500.13</b>	<b>29,836.07</b>	<b>12,738.93</b>	<b>70.08%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: October 31, 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	920.00	11,520.00	3,480.00	76.80%
<b>Expenses Total</b>	<b>13,060.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>920.00</b>	<b>11,520.00</b>	<b>3,480.00</b>	<b>76.80%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>13,060.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>920.00</b>	<b>11,520.00</b>	<b>3,480.00</b>	<b>76.80%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: October 31, 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: October 31, 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>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: October 31, 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	2,813.31	51,787.46	-23,087.46	180.44%
863-715-000 FICA	5,211.91	0.00	2,195.00	215.23	4,004.85	-1,809.85	182.45%
863-718-000 RETIREMENT	1,922.73	0.00	1,000.00	181.94	506.86	493.14	50.69%
<b>Expenses Total</b>	<b>74,477.99</b>	<b>0.00</b>	<b>31,895.00</b>	<b>3,210.48</b>	<b>56,299.17</b>	<b>-24,404.17</b>	<b>176.51%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT Dept</b>	<b>74,477.99</b>	<b>0.00</b>	<b>31,895.00</b>	<b>3,210.48</b>	<b>56,299.17</b>	<b>-24,404.17</b>	<b>176.51%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: October 31, 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: October 31, 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: October 31, 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: October 31, 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	625.00	2,500.00	0.00	100.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	417,151.00	282,970.00	282,970.00	70,742.50	282,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	240,000.00	215,000.00	53,750.00	215,000.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	288,243.00	0.00	100.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	131,305.00	79,637.00	79,637.00	19,909.25	79,637.00	0.00	100.00%
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	3,758.00	15,758.00	242.00	98.49%
965-999-288 CHILD CARE HUMAN SERVICES	149,000.00	127,000.00	127,000.00	31,750.00	127,000.00	0.00	100.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	9,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	492,932.00	300,000.00	400,000.00	100,000.00	400,000.00	0.00	100.00%
965-999-293 SOLDIERS RELIEF	28,500.00	7,500.00	7,500.00	1,875.00	7,500.00	0.00	100.00%
965-999-374 PURDY BUILDING DEBT	0.00	73,600.00	70,208.00	17,515.52	70,171.52	36.48	99.95%
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	2,573.25	10,293.00	0.00	100.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	40,500.00	40,500.00	10,125.00	40,500.00	0.00	100.00%
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>386,934.27</b>	<b>1,548,572.52</b>	<b>8,749.48</b>	<b>99.44%</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>386,934.27</b>	<b>1,548,572.52</b>	<b>8,749.48</b>	<b>99.44%</b>
<b>Revenues Total</b>	<b>12,372,637.57</b>	<b>11,483,889.00</b>	<b>11,528,306.00</b>	<b>880,239.83</b>	<b>9,142,583.77</b>	<b>2,385,722.23</b>	<b>79.31%</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>1,111,410.98</b>	<b>9,497,065.51</b>	<b>2,031,240.49</b>	<b>82.38%</b>
<b>Net (Rev/Exp)</b>	<b>621,997.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-231,171.15</b>	<b>-354,481.74</b>	<b>354,481.74</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>9,142,583.77</b>	<b>9,497,065.51</b>	<b>=</b>		<b>1,692,116.18</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: October 31, 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	880,239.83	9,142,583.77	2,385,722.23	79.31%
<b>Grand Total for Expenses</b>	11,750,640.18	11,483,889.00	11,528,306.00	1,111,410.98	9,497,065.51	2,031,240.49	82.38%
<b>Grand Total Net Rev/Exp</b>	621,997.39	0.00	0.00	-231,171.15	-354,481.74	354,481.74	