

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,565,373.45	5,349,000.00	5,367,300.00	114,385.02	5,214,237.82	153,062.18	97.15%
000-404-253 PAYMENT IN LIEU OF TAXES	5,281.73	5,000.00	5,000.00	0.00	5,553.89	-553.89	111.08%
000-425-253 TRAILER PARK FEES	4,290.50	4,000.00	4,500.00	128.00	3,220.00	1,280.00	71.56%
000-447-253 SUMMER COLLECTIONS	116,735.19	130,000.00	117,000.00	2,165.00	108,842.23	8,157.77	93.03%
000-452-441 BLDG CODES SCMCCI	275,567.00	300,000.00	275,000.00	0.00	233,020.00	41,980.00	84.73%
000-476-215 MARRIAGE LICENSES	1,922.00	1,600.00	1,600.00	100.00	1,912.00	-312.00	119.50%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,457.00	10,000.00	8,000.00	345.00	7,170.00	830.00	89.63%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,922.00	17,000.00	16,000.00	598.00	12,438.00	3,562.00	77.74%
000-477-253 DOG LICENSES	101,105.19	110,000.00	100,000.00	14,144.84	113,027.00	-13,027.00	113.03%
000-477-301 LICENSES-SHERIFF	3.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	80.00	100.00	100.00	10.00	80.00	20.00	80.00%
000-479-215 LAMINATING FEE/CO CLERK	471.00	550.00	550.00	30.00	478.00	72.00	86.91%
000-506-253 CIVIL DEFENSE	28,835.93	18,400.00	25,000.00	575.00	21,675.17	3,324.83	86.70%
000-507-253 JUSTICE BENEFITS INC/SCAAP	1,127.00	1,200.00	900.00	878.00	878.00	22.00	97.56%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	57,867.01	55,284.00	55,819.00	4,438.18	47,971.66	7,847.34	85.94%
000-541-253 JUDGES SALARY	239,886.72	239,703.00	239,703.00	57,729.25	240,120.17	-417.17	100.17%
000-542-253 JUVENILE OFFICER	27,317.04	0.00	0.00	0.00	0.00	0.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	15,766.00	12,000.00	15,000.00	0.00	18,202.03	-3,202.03	121.35%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	344.21	530.00	530.00	0.00	365.83	164.17	69.02%
000-544-253 MARINE SAFETY	21,825.00	20,868.00	16,662.00	0.00	16,641.60	20.40	99.88%

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000-545-253 SECONDARY ROAD PATROL	97,555.75	96,700.00	96,700.00	0.00	70,701.62	25,998.38	73.11%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	4,200.00	4,200.00	400.00	5,200.00	-1,000.00	123.81%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,992.14	78,000.00	75,000.00	0.00	46,376.23	28,623.77	61.83%
000-570-253 CIGARETTE TAX	9,620.00	14,000.00	10,000.00	3,595.00	3,595.00	6,405.00	35.95%
000-574-253 STATE SALES TAX/REV SHARE	975,763.24	1,143,926.00	985,113.00	124,740.00	1,018,161.78	-33,048.78	103.35%
000-577-253 STATE HOTEL LIQUOR TAX	131,059.00	130,000.00	136,000.00	0.00	134,271.00	1,729.00	98.73%
000-578-253 STATE PAYMENTS COURTS	251,966.11	250,000.00	250,000.00	79,642.24	190,746.24	59,253.76	76.30%
000-580-229 PROSECUTOR HDC STOP FUNDS	17,273.25	20,000.00	0.00	0.00	0.00	0.00	0.00%
000-580-253 STATE JURY REIMB	25,145.00	0.00	20,000.00	0.00	16,830.00	3,170.00	84.15%
000-590-215 CERTIFIEDS CLERK	31,364.00	33,000.00	31,000.00	1,728.00	29,014.00	1,986.00	93.59%
000-601-136 PROBATION FEES-DISTRICT COURT	198,341.14	182,000.00	200,000.00	11,519.07	191,110.74	8,889.26	95.56%
000-602-136 COURT COSTS-DISTRICT COURT	315,544.42	315,000.00	315,000.00	17,899.45	252,230.10	62,769.90	80.07%
000-602-143 COURT COSTS FOC	48,126.15	53,000.00	44,000.00	3,153.34	47,474.74	-3,474.74	107.90%
000-602-215 CIRCUIT COURT COSTS	216,094.81	246,000.00	246,000.00	19,382.64	205,102.01	40,897.99	83.37%
000-603-136 BOND COSTS	2,560.60	2,000.00	3,000.00	150.00	2,442.50	557.50	81.42%
000-604-136 MIP DEFERRAL PROGRAM	7,700.00	5,000.00	5,000.00	163.00	5,564.00	-564.00	111.28%
000-605-136 SCREENING ASSESSMENT FEES	26,245.00	22,000.00	25,000.00	1,540.00	23,111.00	1,889.00	92.44%
000-607-215 DNA ASSESSMENT CO SHARE	12.00	50.00	50.00	0.00	7.26	42.74	14.52%
000-607-301 DNA ASSESSMENT SHERIFF	30.00	50.00	50.00	0.00	18.12	31.88	36.24%
000-608-136 INTENSIVE PROBATION FEES	50,499.00	48,000.00	38,000.00	1,945.00	35,645.00	2,355.00	93.80%
000-608-215 BENCH WARRANT FEE	4,586.15	6,000.00	5,000.00	473.00	8,869.08	-3,869.08	177.38%
000-608-301 SEX OFFENDERS REGIST CO SHARE	150.00	150.00	150.00	0.00	40.00	110.00	26.67%

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000-608-430 BOARDING-ANIMAL CONTROL	2,014.00	2,500.00	1,500.00	125.00	2,404.00	-904.00	160.27%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	190.00	200.00	200.00	50.00	250.00	-50.00	125.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	31,313.39	30,000.00	37,000.00	1,652.51	32,207.15	4,792.85	87.05%
000-610-148 SERVICE FEES-PROBATE COURT	24,913.35	26,000.00	24,500.00	1,924.80	21,170.60	3,329.40	86.41%
000-610-215 F.O.C. - PROCESSING FEES	6,036.24	7,200.00	7,200.00	269.59	5,636.34	1,563.66	78.28%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,030.00	5,400.00	5,400.00	480.00	4,860.00	540.00	90.00%
000-612-236 TRANSFER TAX	75,038.15	67,000.00	72,000.00	7,245.15	75,545.80	-3,545.80	104.92%
000-613-215 CLERK FORECLOSURE SALE	150.00	0.00	0.00	0.00	50.00	-50.00	100.00%
000-613-236 RECORDING FEE	128,496.00	105,000.00	127,000.00	12,106.00	133,093.00	-6,093.00	104.80%
000-614-215 COPIES -CLERK	7,056.22	9,750.00	7,000.00	1,192.00	7,844.33	-844.33	112.06%
000-614-236 COPIES - R.O.D	45,279.40	47,000.00	45,000.00	2,721.00	44,044.95	955.05	97.88%
000-615-215 SEARCHES - CIRCUIT COURT	6,084.00	5,500.00	6,000.00	436.00	6,536.00	-536.00	108.93%
000-616-215 MOTION FEES - CIRCUIT COURT	10,515.00	9,800.00	10,000.00	1,495.00	11,305.00	-1,305.00	113.05%
000-616-236 HANDLING FEES	846.00	500.00	500.00	0.00	269.50	230.50	53.90%
000-617-132 FILING FEE-FAMILY DIVISION	0.00	950.00	0.00	0.00	0.00	0.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,009.00	19,000.00	25,000.00	1,584.00	24,532.81	467.19	98.13%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,031.43	2,000.00	2,000.00	223.73	2,313.25	-313.25	115.66%
000-618-215 NOTARY BOND FILING FEES	944.50	1,000.00	1,000.00	128.00	1,115.00	-115.00	111.50%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	10.00	151.00	-51.00	151.00%
000-618-301 MORTGAGE SALES	17,028.00	18,500.00	18,500.00	1,600.00	15,777.00	2,723.00	85.28%
000-619-136 CIVIL FEES-DISTRICT COURT	173,530.80	150,000.00	175,000.00	11,959.48	172,390.78	2,609.22	98.51%
000-619-215 PASSPORT FEES - CLERK	5,764.72	7,000.00	5,000.00	0.00	1,425.00	3,575.00	28.50%

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000-619-301 DRUG TESTING SHERIFF FEE	1,580.00	1,500.00	3,000.00	205.00	4,244.00	-1,244.00	141.47%
000-620-132 COLLECTION FEES/FAMILY DIV	5,979.43	0.00	0.00	0.00	0.00	0.00	0.00%
000-620-215 LATE FEES	307.28	300.00	300.00	0.00	118.68	181.32	39.56%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	0.00	175.00	0.00	35.00	140.00	20.00%
000-621-215 COURT FEES CIRCUIT COURT	710.00	700.00	700.00	140.00	470.00	230.00	67.14%
000-622-225 EQUALIZATION FEES	254.00	50.00	50.00	0.00	340.00	-290.00	680.00%
000-623-215 FUNERAL HOME CORRECTIONS	81.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	1,822.38	2,000.00	2,000.00	188.14	2,523.82	-523.82	126.19%
000-624-253 TAX CERTIFICATIONS	1,528.80	1,200.00	1,200.00	97.20	1,382.40	-182.40	115.20%
000-624-648 MEDICAL EXAMINER FEES	1,330.00	1,800.00	1,800.00	270.00	2,900.00	-1,100.00	161.11%
000-625-215 VOTER REGIST. PROCESSING	926.15	800.00	800.00	0.00	608.73	191.27	76.09%
000-625-236 CO SHARE OF MSSR FEE	517.80	500.00	500.00	0.00	536.28	-36.28	107.26%
000-625-301 INMATE PHONE CARDS	4,089.93	4,800.00	7,000.00	490.00	6,674.06	325.94	95.34%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	0.00	350.00	0.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	4,809.40	7,200.00	5,000.00	144.00	3,416.00	1,584.00	68.32%
000-626-225 TAX ADMINISTRATION-FEES	71,602.31	77,000.00	15,000.00	31,341.52	43,062.33	-28,062.33	287.08%
000-626-253 INHERITANCE TAX FEES	2,036.98	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-400 PLANNING COMM WORKSHOP	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
000-628-301 D.O.C. DETAINER	35,117.29	30,000.00	30,000.00	0.00	22,575.00	7,425.00	75.25%
000-629-253 SALES	9,845.56	10,000.00	10,000.00	133.00	10,138.00	-138.00	101.38%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	20,641.00	21,000.00	25,000.00	1,029.00	24,723.00	277.00	98.89%

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000-631-301 REPORT COPIES	6,203.50	3,500.00	6,000.00	430.00	5,219.00	781.00	86.98%
000-633-301 BOAT LIVERY INSPECTION	0.00	75.00	75.00	0.00	4.00	71.00	5.33%
000-634-301 DIVERTED FELON PROGRAM	79,790.50	30,000.00	66,000.00	6,568.00	71,557.00	-5,557.00	108.42%
000-635-301 INMATE PHONE REVENUES	29,367.20	28,000.00	25,000.00	2,390.10	22,893.81	2,106.19	91.58%
000-636-301 CHARGE TO PRISONERS	57,647.46	60,000.00	65,000.00	3,008.74	62,665.53	2,334.47	96.41%
000-637-301 SHERIFF DAY REPORT	5,535.89	2,000.00	5,000.00	50.00	2,088.31	2,911.69	41.77%
000-638-301 WORK RELEASE	31,433.01	38,000.00	30,000.00	716.02	26,878.74	3,121.26	89.60%
000-642-259 TAX DATA ONLINE FEE	17,641.00	15,000.00	15,000.00	-140.00	9,457.00	5,543.00	63.05%
000-643-430 SALES-ANIMAL CONTROL	430.00	800.00	800.00	0.00	220.00	580.00	27.50%
000-646-301 AUCTION SALE	4,671.42	6,000.00	5,000.00	0.00	4,012.89	987.11	80.26%
000-647-301 CANTEEN SALES	3,157.12	3,200.00	3,500.00	430.00	3,830.00	-330.00	109.43%
000-655-253 BOND FORFEITURES-TREASURER	5,200.00	6,000.00	16,500.00	765.00	15,730.00	770.00	95.33%
000-656-136 BOND FORFEITURES-DIST. COURT	9,146.00	11,000.00	9,000.00	0.00	6,912.04	2,087.96	76.80%
000-657-136 ORDINANCE FINES DISTRICT COURT	20,766.66	25,000.00	22,000.00	2,355.72	23,891.20	-1,891.20	108.60%
000-658-253 RETURN CHECK CHARGE	460.00	400.00	400.00	50.00	275.00	125.00	68.75%
000-659-136 WARRANT FEES-DISTRICT COURT	22,508.60	23,000.00	28,000.00	1,212.50	24,910.52	3,089.48	88.97%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,507.17	33,000.00	33,000.00	1,614.98	33,196.79	-196.79	100.60%
000-665-253 INTEREST EARNINGS	139,968.46	165,000.00	140,000.00	15,367.58	101,329.40	38,670.60	72.38%
000-667-253 THUMB CELLULAR TOWER RENT	2,735.07	2,600.00	2,600.00	0.00	2,817.12	-217.12	108.35%
000-667-301 RENT-SHERIFF	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	5,490.00	5,490.00	5,490.00	6,100.00	6,100.00	-610.00	111.11%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,506.00	267,506.00	22,292.16	267,505.92	0.08	100.00%

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000-672-390 USE OF FUND BALANCE	0.00	29,416.00	0.00	0.00	0.00	0.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,417.60	32,332.00	32,332.00	2,426.88	25,305.78	7,026.22	78.27%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	763.01	1,000.00	1,000.00	32.92	941.86	58.14	94.19%
000-676-191 STATE REIMB/ELECTIONS	207.84	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	28,842.19	31,000.00	44,000.00	1,330.75	43,698.72	301.28	99.32%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	36,000.00	0.00	100.00%
000-676-227 REIMB CITY OF CARO CONTRACT	49,259.71	58,962.00	69,162.00	4,810.98	59,005.10	10,156.90	85.31%
000-676-253 REIMBURSEMENTS-TREASURER	3,551.31	3,000.00	1,500.00	1,705.16	5,689.65	-4,189.65	379.31%
000-676-301 REIMBURSEMENTS-SHERIFF	10,023.45	7,500.00	7,000.00	2,090.30	8,714.35	-1,714.35	124.49%
000-676-306 REIMB WEIGH MASTER SVCS	0.00	0.00	6,014.00	0.00	0.00	6,014.00	0.00%
000-676-430 REIMB ANIMAL SHELTER	8,408.27	7,000.00	11,000.00	892.87	11,698.17	-698.17	106.35%
000-677-191 REIMB - SCHOOL ELECTION COST	11,418.50	11,750.00	11,750.00	0.00	5,798.00	5,952.00	49.34%
000-677-215 REIMB CRT APPT ATTY FEES	7,001.70	5,000.00	10,000.00	546.46	9,570.76	429.24	95.71%
000-677-227 ADDITIONAL DUTIES REIMB CITY OF CAR	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-253 JUVENILE OFFICE-PERSONNEL-REIM	111,055.56	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-301 REIMB MED SVCS SHERIFF	12,537.30	13,000.00	15,000.00	700.40	13,172.49	1,827.51	87.82%
000-678-132 STATE TAX LEIN FEE	0.00	0.00	0.00	30.00	30.00	-30.00	100.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,903.50	3,000.00	8,000.00	772.24	8,149.02	-149.02	101.86%
000-678-301 REIMB DDJR	0.00	0.00	2,000.00	217.50	2,175.00	-175.00	108.75%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	31.62	68.38	31.62%
000-694-215 CASH-OVER/SHORT	-6.00	0.00	0.00	0.00	-19.00	19.00	100.00%
000-694-253 CASH-OVER/SHORT	-1,681.30	0.00	0.00	11.22	397.93	-397.93	100.00%

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000-699-010 VETERANS INDIRECT COST	1,667.00	1,667.00	1,667.00	0.00	1,667.00	0.00	100.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	85,676.04	-0.04	100.00%
000-699-211 TRANSFER IN CO DISASTER FUND	0.00	0.00	2,692.00	0.00	2,691.77	0.23	99.99%
000-699-215 FRIEND OF COURT TRANSFER	97,120.00	422,390.00	398,226.00	0.00	398,226.00	0.00	100.00%
000-699-216 FAMILY COUNSELING INDIRECT	4,680.00	2,387.00	0.00	0.00	0.00	0.00	0.00%
000-699-218 DISPATCH FUND INDIRECT COST	67,627.00	91,744.00	91,744.00	0.00	91,744.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	9,308.00	9,308.00	0.00	9,308.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	39,544.00	59,931.00	59,931.00	0.00	59,931.00	0.00	100.00%
000-699-242 REIMB TIME EECBG	3,096.00	0.00	1,574.00	0.00	1,574.00	0.00	100.00%
000-699-243 REIMB TIME BROWNFIELD	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	0.00	2,423.00	2,423.00	0.00	2,423.00	0.00	100.00%
000-699-254 INDIRECT COST VAW GRANT	3,303.00	8,000.00	13,212.00	3,301.00	13,210.00	2.00	99.98%
000-699-286 TRANS IN RETIREMENT	0.00	0.00	325,395.00	0.00	325,394.20	0.80	100.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,495.00	1,310.00	1,310.00	0.00	1,310.00	0.00	100.00%
000-699-298 MEDICAL CARE INDIRECT	1,280.00	660.00	660.00	0.00	660.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	20,000.00	1,666.67	20,000.04	-0.04	100.00%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	755,776.00	765,000.00	755,000.00	0.00	0.00	755,000.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	0.00	0.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	11,967,408.90	12,122,000.00	12,266,174.00	634,982.97	11,035,682.40	1,230,491.60	89.97%
Dept Total	11,967,408.90	12,122,000.00	12,266,174.00	634,982.97	11,035,682.40	1,230,491.60	89.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	51,589.28	55,000.00	55,000.00	6,061.84	50,034.28	4,965.72	90.97%
101-703-020							
HEALTH INSURANCE INCENTIVE	3,846.00	10,000.00	10,000.00	0.00	8,000.00	2,000.00	80.00%
101-711-000							
HEALTH & DENTAL INSURANCE	33,936.23	0.00	0.00	0.00	0.00	0.00	0.00%
101-715-000							
F.I.C.A.	4,011.04	4,973.00	4,973.00	463.75	4,408.62	564.38	88.65%
101-717-000							
LIFE INSURANCE	435.00	435.00	435.00	36.25	420.50	14.50	96.67%
101-718-000							
RETIREMENT	3,566.50	3,377.00	3,377.00	889.93	4,663.63	-1,286.63	138.10%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	2,262.04	4,000.00	4,000.00	90.08	1,284.62	2,715.38	32.12%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	11,000.00	11,000.00	-35.00	10,806.89	193.11	98.24%
101-851-010							
CELLULAR PHONE	2,528.12	2,400.00	2,400.00	74.74	901.88	1,498.12	37.58%
101-861-000							
TRAVEL	11,964.60	10,000.00	10,000.00	538.13	9,876.75	123.25	98.77%
101-901-000							
ADVERTISING	1,360.44	700.00	700.00	0.00	882.50	-182.50	126.07%
101-957-000							
EMPLOYEE TRAINING	13,098.03	14,000.00	14,000.00	-16.20	6,268.02	7,731.98	44.77%
Expenses Total	139,474.17	115,885.00	115,885.00	8,103.52	97,547.69	18,337.31	84.18%
BOARD OF COMMISSIONERS Dept Total	139,474.17	115,885.00	115,885.00	8,103.52	97,547.69	18,337.31	84.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000 HEALTH SERVICES	595.00	2,000.00	2,000.00	0.00	909.13	1,090.87	45.46%
104-837-000 FSA - ADMIN FEE	0.00	0.00	1,150.00	0.00	1,075.00	75.00	93.48%
104-964-000 TAX REFUNDS & REBATES	0.00	5,000.00	5,000.00	44,940.89	44,940.89	-39,940.89	898.82%
104-965-000 APPROPRIATIONS	247.66	2,000.00	2,000.00	193.16	3,825.62	-1,825.62	191.28%
104-965-050 POSTAGE FOR METER	-1,062.26	1,500.00	1,500.00	-1,017.99	902.41	597.59	60.16%
104-965-070 SPECIAL PROGRAMS	1,451.58	2,000.00	2,000.00	0.00	1,512.96	487.04	75.65%
Expenses Total	1,231.98	12,500.00	13,650.00	44,116.06	53,166.01	-39,516.01	389.49%
SPECIAL PROGRAMS Dept Total	1,231.98	12,500.00	13,650.00	44,116.06	53,166.01	-39,516.01	389.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000 SALARIES - SUPERVISION	48,016.23	45,724.00	117,419.00	11,997.54	91,278.45	26,140.55	77.74%
132-704-000 SALARIES - PERMANENT	404,879.82	277,378.00	214,998.00	17,971.56	198,997.92	16,000.08	92.56%
132-704-020 HEALTH INSURANCE INCENTIVE	3,861.28	2,400.00	2,400.00	276.90	2,307.50	92.50	96.15%
132-704-030 DISABILITY PLAN	4,851.57	3,191.00	3,319.00	251.87	2,901.17	417.83	87.41%
132-704-040 UNUSED SICK TIME PAYOUT	3,313.52	2,760.00	2,891.00	0.00	0.00	2,891.00	0.00%
132-705-000 SALARIES - TEMPORARY	24,362.16	32,000.00	32,000.00	1,080.00	12,174.00	19,826.00	38.04%
132-711-000 HEALTH & DENTAL INSURANCE	81,076.18	46,105.00	47,530.00	2,811.63	47,000.01	529.99	98.88%
132-715-000 F.I.C.A.	35,749.27	26,931.00	28,380.00	2,220.12	21,433.47	6,946.53	75.52%
132-717-000 LIFE INSURANCE	831.60	522.00	511.00	39.87	474.86	36.14	92.93%
132-718-000 RETIREMENT	35,932.17	20,719.00	25,972.00	1,931.01	19,948.17	6,023.83	76.81%
132-719-000 UNEMPLOYMENT	10,908.00	9,412.00	14,039.00	0.00	12,139.00	1,900.00	86.47%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	9,309.02	8,500.00	8,500.00	1,214.86	7,919.94	580.06	93.18%
132-727-010 POSTAGE FOR COLLECTIONS	3,135.60	6,000.00	6,000.00	0.00	5,774.38	225.62	96.24%
132-728-000 LEIN ACCESS FEES	530.00	600.00	0.00	0.00	0.00	0.00	0.00%
132-729-000 WESTLAW	1,021.71	4,697.00	4,697.00	555.28	2,637.58	2,059.42	56.15%
132-730-000 STATE TAX LEIN/COLLECTION	0.00	0.00	600.00	0.00	600.00	0.00	100.00%
132-746-000 UNIFORMS & ACCESSORIES	0.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000 CONTRACTED SERVICES	22,983.60	15,000.00	15,000.00	3,060.00	4,223.93	10,776.07	28.16%
132-801-010 COURT APPOINTED COUNSEL	320,670.21	300,000.00	295,000.00	22,354.67	253,974.25	41,025.75	86.09%
132-801-020 CRT APPT APPEAL OF RIGHT	15,026.58	25,000.00	25,000.00	664.71	22,400.92	2,599.08	89.60%
132-801-030 GAL ATTORNEY FEES	87,172.04	60,000.00	60,000.00	9,523.96	87,561.85	-27,561.85	145.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
132-801-050 MEDIATION	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
132-805-010 STENO TRANSCRIPTS	28,817.30	35,000.00	35,000.00	1,843.57	18,846.13	16,153.87	53.85%
132-805-020 STENO APPEAL TRANSCRIPTS	7,613.00	12,000.00	12,000.00	1,425.40	4,163.50	7,836.50	34.70%
132-805-030 SUB STENO SERVICE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
132-806-000 JURY FEES	30,363.74	30,000.00	30,000.00	1,637.70	25,606.01	4,393.99	85.35%
132-807-000 WITNESS FEES	4,669.50	7,000.00	7,000.00	325.20	4,308.35	2,691.65	61.55%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,231.97	2,000.00	2,000.00	560.00	1,855.00	145.00	92.75%
132-820-000 VISITING JUDGE	17,052.77	35,000.00	35,000.00	0.00	1,043.17	33,956.83	2.98%
132-851-000 TELEPHONE	1,641.53	1,800.00	1,800.00	93.05	1,114.87	685.13	61.94%
132-851-010 CELLULAR PHONES	3,781.62	500.00	500.00	86.02	1,059.39	-559.39	211.88%
132-861-000 TRAVEL	1,152.75	1,500.00	1,500.00	82.75	1,647.50	-147.50	109.83%
132-901-000 ADVERTISING	115.00	350.00	350.00	0.00	0.00	350.00	0.00%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	4,024.49	3,000.00	3,000.00	213.00	3,237.87	-237.87	107.93%
132-935-000 JUDICIAL TECH IMPROVEMENT	0.00	1,128.00	1,128.00	0.00	0.00	1,128.00	0.00%
132-957-000 EMPLOYEE TRAINING	2,166.14	2,500.00	2,500.00	0.00	2,106.88	393.12	84.28%
132-971-000 IMAGING/DATAWORKFLOW	9,587.46	15,000.00	15,000.00	0.00	320.89	14,679.11	2.14%
132-982-000 BOOKS	1,942.81	1,200.00	1,200.00	175.00	1,860.51	-660.51	155.04%
132-990-000 LEASE PAYMENTS	1,245.87	3,500.00	3,500.00	216.00	648.00	2,852.00	18.51%
Expenses Total	1,230,036.51	1,040,952.00	1,063,269.00	82,611.67	861,565.47	201,703.53	81.03%
CIRCUIT/FAMILY Dept Total	1,230,036.51	1,040,952.00	1,063,269.00	82,611.67	861,565.47	201,703.53	81.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT							
Expenses							
136-703-000							
SALARIES - SUPERVISION	105,325.48	105,325.00	106,220.00	12,256.11	106,205.86	14.14	99.99%
136-704-000							
SALARIES - PERMANENT	550,486.58	559,782.00	568,159.00	59,575.68	531,905.56	36,253.44	93.62%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,445.62	9,600.00	9,600.00	1,107.63	9,230.25	369.75	96.15%
136-704-030							
DISABILITY	8,276.72	8,505.00	8,632.00	657.45	8,125.75	506.25	94.14%
136-704-040							
UNUSED SICK TIME PAYOUT	7,092.74	6,245.00	6,339.00	0.00	0.00	6,339.00	0.00%
136-705-000							
SALARIES - PT TIME TEMP.	270.00	1,080.00	1,080.00	0.00	750.00	330.00	69.44%
136-706-000							
SALARIES - OVERTIME	630.28	1,150.00	1,150.00	132.12	209.88	940.12	18.25%
136-711-000							
HEALTH & DENTAL INSURANCE	136,088.76	124,514.00	163,114.00	11,786.81	162,714.49	399.51	99.76%
136-715-000							
F.I.C.A.	46,610.42	48,620.00	49,520.00	5,153.35	46,443.14	3,076.86	93.79%
136-717-000							
LIFE INSURANCE	1,464.50	1,479.00	1,479.00	116.00	1,442.75	36.25	97.55%
136-718-000							
RETIREMENT	45,183.42	46,923.00	47,564.00	4,753.48	43,714.08	3,849.92	91.91%
136-719-000							
UNEMPLOYMENT	2,741.76	3,415.00	3,415.00	0.00	0.00	3,415.00	0.00%
136-727-000							
SUPPLIES, PRINTING, POSTAGE	17,000.46	21,000.00	21,000.00	1,992.99	17,417.34	3,582.66	82.94%
136-728-000							
SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	720.00	1,440.00	60.00	96.00%
136-728-010							
LEIN ACCESS FEES	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
136-729-000							
WESTLAW	3,235.50	5,000.00	5,000.00	437.33	4,727.31	272.69	94.55%
136-801-000							
CONTRACTED SERVICES	236.50	1,000.00	1,000.00	216.00	720.73	279.27	72.07%
136-801-010							
COURT APPOINTED ATTORNEYS	85,849.00	86,000.00	86,000.00	7,037.00	85,293.00	707.00	99.18%
136-804-000							
COLLECTION FEES	1,402.00	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00%
136-805-010							
STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000							
JURY FEES	12,821.69	17,000.00	17,000.00	1,095.70	15,186.66	1,813.34	89.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
136-807-000 WITNESS FEES	1,623.10	2,000.00	2,000.00	284.50	1,589.10	410.90	79.46%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,767.50	2,298.00	2,298.00	0.00	1,867.50	430.50	81.27%
136-820-000 VISITING JUDGE	7,838.48	8,000.00	8,000.00	0.00	6,898.36	1,101.64	86.23%
136-851-010 CELLULAR PHONES	1,555.58	1,600.00	1,600.00	125.98	1,514.76	85.24	94.67%
136-861-000 TRAVEL	2,281.92	2,700.00	2,700.00	308.50	2,125.12	574.88	78.71%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	500.00	500.00	15.00	171.60	328.40	34.32%
136-957-000 EMPLOYEE TRAINING	856.77	3,500.00	3,500.00	169.00	1,033.00	2,467.00	29.51%
136-982-000 BOOKS	1,709.51	2,500.00	2,500.00	297.50	1,050.56	1,449.44	42.02%
Expenses Total	1,053,294.29	1,073,486.00	1,123,120.00	108,238.13	1,052,976.80	70,143.20	93.75%
DISTRICT COURT Dept Total	1,053,294.29	1,073,486.00	1,123,120.00	108,238.13	1,052,976.80	70,143.20	93.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	950.00	1,200.00	1,430.00	0.00	1,400.00	30.00	97.90%
147-715-000							
F.I.C.A.	13.79	18.00	24.00	0.00	20.31	3.69	84.63%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	2,998.80	3,200.00	3,342.00	0.00	3,341.62	0.38	99.99%
147-861-000							
TRAVEL	199.00	300.00	322.00	0.00	320.75	1.25	99.61%
Expenses Total	4,161.59	4,718.00	5,118.00	0.00	5,082.68	35.32	99.31%
JURY COMMISSION Dept Total	4,161.59	4,718.00	5,118.00	0.00	5,082.68	35.32	99.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	142,609.75	139,919.00	139,919.00	16,144.50	137,228.25	2,690.75	98.08%
148-704-000 SALARIES - PERMANENT	43,855.06	39,295.00	34,344.00	4,130.70	34,610.08	-266.08	100.77%
148-704-020 HEALTH INSURANCE INCENTIVE	461.52	0.00	2,000.00	230.76	1,846.08	153.92	92.30%
148-704-030 DISABILITY PLAN	634.72	540.00	472.00	40.96	468.32	3.68	99.22%
148-705-000 SALARIES - TEMPORARY	2,341.07	0.00	2,195.00	671.25	1,845.00	350.00	84.05%
148-711-000 HEALTH & DENTAL INSURANCE	20,681.30	22,000.00	16,500.00	1,165.96	16,289.12	210.88	98.72%
148-715-000 F.I.C.A.	12,257.66	11,176.00	11,121.00	607.93	11,674.52	-553.52	104.98%
148-717-000 LIFE INSURANCE	184.85	174.00	174.00	14.50	174.00	0.00	100.00%
148-718-000 RETIREMENT	6,238.18	9,498.00	9,317.00	880.65	9,545.67	-228.67	102.45%
148-719-000 UNEMPLOYMENT	2,422.69	0.00	5,000.00	0.00	2,617.23	2,382.77	52.34%
148-727-000 SUPPLIES, PRINTING, POSTAGE	4,358.81	6,500.00	5,300.00	460.38	4,470.15	829.85	84.34%
148-746-000 UNIFORMS & ACCESSORIES	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
148-801-000 CONTRACTUAL	216.08	500.00	350.00	0.00	0.00	350.00	0.00%
148-801-010 COURT APPOINTED COUNSEL	17,292.57	5,111.00	5,111.00	354.70	12,987.54	-7,876.54	254.11%
148-801-030 GAL ATTY FEE'S	13,927.39	5,000.00	5,000.00	125.00	3,528.30	1,471.70	70.57%
148-801-040 GUARDIANSHIP SERVICES	2,215.00	1,700.00	1,700.00	0.00	1,182.50	517.50	69.56%
148-801-041 GUARDIAN - DRUG SCREENING	0.00	0.00	250.00	0.00	150.00	100.00	60.00%
148-805-010 STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	61.50	438.50	12.30%
148-806-000 JURY FEES	0.00	600.00	465.00	0.00	0.00	465.00	0.00%
148-807-000 WITNESS FEES	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,045.75	1,600.00	1,600.00	0.00	1,638.82	-38.82	102.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
148-820-000 VISITING JUDGES	0.00	0.00	0.00	0.00	1,240.00	-1,240.00	100.00%
148-851-010 CELLULAR PHONE	0.00	0.00	1,200.00	199.98	1,099.89	100.11	91.66%
148-861-000 TRAVEL	1,100.55	1,600.00	1,600.00	334.00	1,381.94	218.06	86.37%
148-901-000 ADVERTISING	0.00	43.00	43.00	0.00	0.00	43.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	2,014.61	2,000.00	2,135.00	71.00	2,616.34	-481.34	122.55%
148-957-000 EMPLOYEE TRAINING	1,354.86	1,000.00	1,000.00	353.73	2,034.61	-1,034.61	203.46%
148-982-000 BOOKS	1,564.19	500.00	250.00	0.00	1,628.36	-1,378.36	651.34%
148-990-000 LEASE PAYMENTS	279.13	700.00	700.00	0.00	0.00	700.00	0.00%
Expenses Total	278,055.74	250,381.00	248,671.00	25,786.00	250,318.22	-1,647.22	100.66%
PROBATE COURT Dept Total	278,055.74	250,381.00	248,671.00	25,786.00	250,318.22	-1,647.22	100.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	2,291.62	4,500.00	4,500.00	515.78	3,355.55	1,144.45	74.57%
151-920-000							
UTILITIES	8,735.53	0.00	11,200.00	719.00	8,734.08	2,465.92	77.98%
151-990-010							
LEASE PAYMENTS	36,300.00	0.00	26,400.00	0.00	25,229.00	1,171.00	95.56%
Expenses Total	47,327.15	4,500.00	42,100.00	1,234.78	37,318.63	4,781.37	88.64%
ADULT PROBATION Dept Total	47,327.15	4,500.00	42,100.00	1,234.78	37,318.63	4,781.37	88.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	3,040.00	650.00	650.00	160.00	904.42	-254.42	139.14%
191-715-000							
F.I.C.A.	44.08	0.00	0.00	2.32	12.54	-12.54	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	21,768.29	2,000.00	2,000.00	0.00	102.97	1,897.03	5.15%
191-727-010							
ELECTION EQUIPT INCENTIVE	0.00	0.00	0.00	0.00	144.00	-144.00	100.00%
191-727-030							
SUPPLIES - REIMB.	41,487.78	15,000.00	15,000.00	0.00	15,532.39	-532.39	103.55%
191-861-000							
TRAVEL	501.96	250.00	250.00	0.00	295.50	-45.50	118.20%
Expenses Total	66,842.11	17,900.00	17,900.00	162.32	16,991.82	908.18	94.93%
ELECTION Dept Total	66,842.11	17,900.00	17,900.00	162.32	16,991.82	908.18	94.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	34,600.00	41,000.00	41,000.00	0.00	33,000.00	8,000.00	80.49%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	100.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	0.00	1,230.00	770.00	61.50%
Expenses Total	42,105.00	50,000.00	50,000.00	7,000.00	41,230.00	8,770.00	82.46%
ACCOUNTING SERVICES Dept Total	42,105.00	50,000.00	50,000.00	7,000.00	41,230.00	8,770.00	82.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	38,904.93	20,000.00	20,000.00	4,510.53	24,931.48	-4,931.48	124.66%
211-803-000							
LABOR COUNCIL	70,689.36	30,000.00	50,000.00	1,074.67	31,068.65	18,931.35	62.14%
Expenses Total	109,594.29	50,000.00	70,000.00	5,585.20	56,000.13	13,999.87	80.00%
LEGAL COUNSEL Dept Total	109,594.29	50,000.00	70,000.00	5,585.20	56,000.13	13,999.87	80.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	6,216.00	53,872.00	0.00	100.00%
215-704-000							
SALARIES - PERMANENT	202,290.35	201,575.00	200,527.00	23,188.57	190,534.58	9,992.42	95.02%
215-704-020							
HEALTH INSURANCE INCENTIVE	5,999.76	6,000.00	4,000.00	461.52	3,922.92	77.08	98.07%
215-704-030							
DISABILITY PLAN	2,757.24	2,768.00	2,768.00	229.96	2,713.72	54.28	98.04%
215-704-040							
UNUSED SICK TIME PAYOUT	624.32	956.00	956.00	0.00	0.01	955.99	0.00%
215-705-000							
SALARIES - PT/TEMP.	8,765.68	0.00	1,048.00	0.00	1,047.26	0.74	99.93%
215-706-000							
SALARIES - OVERTIME	310.84	1,000.00	1,000.00	62.36	1,033.81	-33.81	103.38%
215-711-000							
HEALTH & DENTAL INSURANCE	62,169.58	55,401.00	76,501.00	5,857.93	76,374.43	126.57	99.83%
215-715-000							
F.I.C.A.	20,379.56	20,028.00	20,028.00	2,277.78	19,099.31	928.69	95.36%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	688.75	7.25	98.96%
215-718-000							
RETIREMENT	10,076.65	16,621.00	16,621.00	1,342.23	15,620.24	1,000.76	93.98%
215-719-000							
UNEMPLOYMENT	-204.56	54.00	994.00	0.00	991.17	2.83	99.72%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	10,608.17	14,000.00	13,850.00	2,033.45	9,878.23	3,971.77	71.32%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	146.67	675.00	701.00	0.00	720.50	-19.50	102.78%
215-851-010							
CELLULAR PHONE	64.95	25.00	25.00	0.00	0.00	25.00	0.00%
215-861-000							
TRAVEL	211.37	400.00	400.00	29.97	250.37	149.63	62.59%
215-957-000							
EMPLOYEE TRAINING	678.31	1,100.00	1,100.00	80.52	746.53	353.47	67.87%
215-965-010							
DATA/WORKFLOW IMAGING	6,518.85	7,000.00	7,124.00	0.00	7,123.57	0.43	99.99%
215-965-030							
ACS VITAL IMAGING	1,960.20	4,500.00	4,500.00	155.10	1,844.70	2,655.30	40.99%
Expenses Total	387,925.94	386,671.00	406,711.00	41,993.39	386,462.10	20,248.90	95.02%
CLERK Dept Total	387,925.94	386,671.00	406,711.00	41,993.39	386,462.10	20,248.90	95.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	9,769.56	84,669.52	0.48	100.00%
223-704-000							
SALARIES - PERMANENT	159,636.81	160,444.00	162,850.00	18,821.25	162,195.51	654.49	99.60%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,923.00	77.00	96.15%
223-704-030							
DISABILITY PLAN	3,344.28	3,366.00	3,399.00	283.54	3,373.38	25.62	99.25%
223-704-040							
UNUSED SICK TIME PAYOUT	3,842.79	3,111.00	3,138.00	0.00	0.00	3,138.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	37,763.48	44,134.00	53,734.00	3,737.41	53,366.91	367.09	99.32%
223-715-000							
F.I.C.A.	18,892.67	19,081.00	19,328.00	2,119.32	18,398.97	929.03	95.19%
223-717-000							
LIFE INSURANCE	456.75	435.00	435.00	36.25	435.00	0.00	100.00%
223-718-000							
RETIREMENT	16,449.63	15,073.00	15,223.00	1,320.30	15,120.38	102.62	99.33%
223-719-000							
UNEMPLOYMENT	4,146.00	4,082.00	4,082.00	0.00	0.00	4,082.00	0.00%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,203.26	2,500.00	2,500.00	192.72	2,544.81	-44.81	101.79%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	900.00	900.00	0.00	785.00	115.00	87.22%
223-835-000							
HEALTH SERVICES	85.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-851-010							
CELLULAR PHONE	176.88	200.00	200.00	0.00	-0.74	200.74	-0.37%
223-861-000							
TRAVEL	558.45	350.00	350.00	0.00	134.35	215.65	38.39%
223-901-000							
ADVERTISING	0.00	500.00	500.00	0.00	18.00	482.00	3.60%
223-957-000							
EMPLOYEE TRAINING	718.15	1,500.00	1,500.00	0.00	1,049.99	450.01	70.00%
Expenses Total	335,728.59	342,346.00	354,809.00	36,511.11	344,014.08	10,794.92	96.96%
CONTROLLER Dept Total	335,728.59	342,346.00	354,809.00	36,511.11	344,014.08	10,794.92	96.96%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	62,545.86	62,546.00	63,484.00	7,325.10	63,469.76	14.24	99.98%
225-704-000							
SALARIES - PERMANENT	70,235.18	69,966.00	69,966.00	8,073.01	68,629.52	1,336.48	98.09%
225-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	230.76	1,769.16	230.84	88.46%
225-704-030							
DISABILITY PLAN	1,819.56	1,820.00	1,832.00	152.70	1,825.98	6.02	99.67%
225-704-040							
UNUSED SICK TIME PAYOUT	1,764.06	1,500.00	1,515.00	0.00	0.01	1,514.99	0.00%
225-706-000							
SALARIES - OVERTIME	1,009.12	500.00	500.00	0.00	0.00	500.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	38,149.91	33,000.00	31,000.00	2,246.82	30,787.94	212.06	99.32%
225-715-000							
F.I.C.A.	10,219.32	10,290.00	10,363.00	1,187.94	10,200.69	162.31	98.43%
225-717-000							
LIFE INSURANCE	290.00	261.00	261.00	29.00	348.00	-87.00	133.33%
225-718-000							
RETIREMENT	6,058.93	7,914.00	7,971.00	567.67	7,614.12	356.88	95.52%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,505.66	1,000.00	1,000.00	233.98	828.59	171.41	82.86%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	800.00	800.00	800.00	0.00	1,050.00	-250.00	131.25%
225-861-000							
TRAVEL	793.74	800.00	800.00	20.00	778.01	21.99	97.25%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	150.00	600.00	600.00	0.00	150.00	450.00	25.00%
Expenses Total	195,341.34	191,097.00	192,192.00	20,066.98	187,451.78	4,740.22	97.53%
EQUALIZATION Dept Total	195,341.34	191,097.00	192,192.00	20,066.98	187,451.78	4,740.22	97.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	151.00	151.00	0.00	0.00	151.00	0.00%
226-715-000 F.I.C.A.	470.28	842.00	842.00	39.20	432.07	409.93	51.31%
226-718-000 RETIREMENT	400.20	656.00	656.00	51.78	405.56	250.44	61.82%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	5,500.00	500.00	91.67%
226-802-000 STAFF CONTRACTUAL	1,700.24	5,000.00	5,000.00	775.00	2,475.00	2,525.00	49.50%
226-851-010 CELLULAR PHONE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
226-861-000 TRAVEL	1,873.50	1,600.00	1,600.00	0.00	1,307.80	292.20	81.74%
Expenses Total	10,444.22	14,449.00	14,449.00	1,365.98	10,120.43	4,328.57	70.04%
EQUALIZATION/HURON COUNTY Dept Total	10,444.22	14,449.00	14,449.00	1,365.98	10,120.43	4,328.57	70.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	11,286.00	33,716.00	33,716.00	3,674.26	30,912.92	2,803.08	91.69%
227-704-020							
HEALTH INSURANCE INCENTIVE	769.20	2,000.00	2,000.00	230.76	1,846.08	153.92	92.30%
227-704-030							
DISABILITY PLAN	141.36	463.00	463.00	36.44	428.43	34.57	92.53%
227-705-000							
SALARIES - PT/TEMP	10,989.00	0.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,771.99	2,671.00	2,671.00	301.52	2,538.45	132.55	95.04%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	0.00	0.00	87.00	0.00%
227-718-000							
RETIREMENT	284.40	1,979.00	1,979.00	157.40	1,804.75	174.25	91.20%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	3,059.21	1,000.00	1,000.00	1.32	703.99	296.01	70.40%
Expenses Total	28,301.16	41,916.00	41,916.00	4,401.70	38,234.62	3,681.38	91.22%
CITY OF CARO ASSESMENT CONTRT Dept	28,301.16	41,916.00	41,916.00	4,401.70	38,234.62	3,681.38	91.22%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	9,769.56	84,669.52	0.48	100.00%
229-704-000 SALARIES - PERMANENT	247,861.00	256,268.00	258,845.00	22,676.40	233,359.92	25,485.08	90.15%
229-704-020 HEALTH INSURANCE INCENTIVE	1,846.08	0.00	0.00	0.00	0.00	0.00	0.00%
229-704-030 DISABILITY PLAN	3,481.86	3,519.00	3,554.00	228.34	3,278.47	275.53	92.25%
229-704-040 UNUSED SICK TIME PAYOUT	1,630.89	1,415.00	1,430.00	0.00	0.00	1,430.00	0.00%
229-706-000 SALARIES - OVERTIME	4,392.62	1,000.00	4,500.00	838.87	5,481.49	-981.49	121.81%
229-711-000 HEALTH & DENTAL INSURANCE	60,190.57	66,000.00	80,500.00	5,192.47	80,029.18	470.82	99.42%
229-715-000 F.I.C.A.	25,772.41	26,492.00	26,537.00	2,514.64	24,649.16	1,887.84	92.89%
229-717-000 LIFE INSURANCE	609.00	609.00	609.00	43.50	587.25	21.75	96.43%
229-718-000 RETIREMENT	20,716.55	22,883.00	23,039.00	1,383.81	21,079.10	1,959.90	91.49%
229-719-000 UNEMPLOYMENT	0.00	0.00	700.00	0.00	362.00	338.00	51.71%
229-727-000 SUPPLIES, PRINTING, POSTAGE	5,437.67	5,000.00	5,000.00	-85.35	4,089.61	910.39	81.79%
229-728-000 LEIN ACCESS FEES	530.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-729-000 WESTLAW	5,256.85	0.00	0.00	0.00	6,490.10	-6,490.10	100.00%
229-801-000 CONTRACTED SERVICES	12.00	1,000.00	1,000.00	0.00	52.20	947.80	5.22%
229-805-010 STENO TRANSCRIPTS	542.15	750.00	750.00	0.00	201.40	548.60	26.85%
229-805-020 STENO APPEAL TRANSCRIPTS	0.00	200.00	200.00	0.00	898.80	-698.80	449.40%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,591.00	3,000.00	3,000.00	0.00	4,250.00	-1,250.00	141.67%
229-851-010 CELLULAR PHONES	3,707.63	3,400.00	3,400.00	0.00	2,442.95	957.05	71.85%
229-861-000 TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	0.00	80.00	-80.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
229-957-000 EMPLOYEE TRAINING	57.00	500.00	500.00	0.00	173.58	326.42	34.72%
229-982-000 BOOKS	3,845.26	5,000.00	5,000.00	197.75	2,013.50	2,986.50	40.27%
Expenses Total	474,150.06	481,806.00	503,334.00	42,759.99	474,188.23	29,145.77	94.21%
PROSECUTOR Dept Total	474,150.06	481,806.00	503,334.00	42,759.99	474,188.23	29,145.77	94.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	110,650.14	112,730.00	113,996.00	13,153.38	113,389.15	606.85	99.47%
230-704-030							
DISABILITY PLAN	1,499.45	1,548.00	1,565.00	127.49	1,522.63	42.37	97.29%
230-704-040							
UNUSED SICK TIME PAYOUT	0.00	500.00	507.00	0.00	0.00	507.00	0.00%
230-706-000							
WAGES OVERTIME	196.29	0.00	0.00	150.00	150.00	-150.00	100.00%
230-711-000							
HEALTH & DENTAL INSURANCE	36,851.99	33,000.00	40,900.00	2,331.93	40,790.62	109.38	99.73%
230-715-000							
F.I.C.A.	8,343.74	8,662.00	8,760.00	1,019.17	8,717.06	42.94	99.51%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	261.00	0.00	100.00%
230-718-000							
RETIREMENT	6,241.03	6,761.00	6,837.00	752.39	7,037.59	-200.59	102.93%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,473.88	1,500.00	1,500.00	12.93	961.00	539.00	64.07%
230-801-000							
CONTRACTED SERVICES	645.00	750.00	750.00	0.00	220.86	529.14	29.45%
230-851-000							
TELEPHONE	1,155.12	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
230-982-000							
BOOKS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
Expenses Total	167,317.64	167,162.00	176,526.00	17,569.04	173,049.91	3,476.09	98.03%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	167,317.64	167,162.00	176,526.00	17,569.04	173,049.91	3,476.09	98.03%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	6,030.33	52,262.86	0.14	100.00%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	10,347.79	87,956.16	1,724.84	98.08%
236-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	230.76	1,846.08	-1,846.08	100.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,231.00	1,231.00	102.62	1,231.44	-0.44	100.04%
236-705-000							
SALARIES - PT/TEMP	11,625.00	20,000.00	20,000.00	1,345.00	13,892.50	6,107.50	69.46%
236-706-000							
SALARIES - OVERTIME	1,436.64	500.00	500.00	0.00	721.13	-221.13	144.23%
236-711-000							
HEALTH & DENTAL INSURANCE	47,445.67	44,000.00	37,000.00	2,349.46	36,185.86	814.14	97.80%
236-715-000							
F.I.C.A.	11,541.10	12,427.00	12,427.00	1,293.46	11,343.63	1,083.37	91.28%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	348.00	0.00	100.00%
236-718-000							
RETIREMENT	6,996.82	9,882.00	9,882.00	760.20	9,605.31	276.69	97.20%
236-719-000							
UNEMPLOYMENT	0.00	6,996.00	6,996.00	0.00	0.00	6,996.00	0.00%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	5,948.99	6,000.00	6,000.00	634.53	3,181.46	2,818.54	53.02%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	326.67	300.00	300.00	0.00	52.00	248.00	17.33%
236-861-000							
TRAVEL	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
Expenses Total	229,188.80	243,878.00	236,878.00	23,123.15	218,626.43	18,251.57	92.29%
REGISTER OF DEEDS Dept Total	229,188.80	243,878.00	236,878.00	23,123.15	218,626.43	18,251.57	92.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 253 TREASURER Expenses							
253-703-000 SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	6,080.58	52,698.36	-0.36	100.00%
253-704-000 SALARIES - PERMANENT	130,984.99	131,242.00	131,242.00	14,952.34	127,882.10	3,359.90	97.44%
253-704-030 DISABILITY PLAN	1,783.78	1,802.00	1,802.00	160.49	1,814.06	-12.06	100.67%
253-704-040 UNUSED SICK TIME PAYOUT	34.07	860.00	860.00	0.00	0.00	860.00	0.00%
253-706-000 SALARIES - OVERTIME	1,046.53	1,000.00	2,000.00	325.49	1,574.71	425.29	78.74%
253-711-000 HEALTH & DENTAL INSURANCE	58,148.26	58,907.00	66,107.00	4,923.71	65,691.53	415.47	99.37%
253-715-000 F.I.C.A.	12,792.87	14,214.00	14,214.00	1,528.23	13,075.33	1,138.67	91.99%
253-717-000 LIFE INSURANCE	465.95	466.00	466.00	38.82	465.85	0.15	99.97%
253-718-000 RETIREMENT	8,099.41	12,390.00	12,390.00	1,024.05	12,152.10	237.90	98.08%
253-727-000 SUPPLIES, PRINTING, POSTAGE	33,657.55	43,000.00	43,000.00	2,128.29	32,966.17	10,033.83	76.67%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	1,856.89	6,000.00	6,000.00	0.00	8,489.06	-2,489.06	141.48%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	0.00	190.00	-40.00	126.67%
253-861-000 TRAVEL	68.00	600.00	600.00	0.00	360.50	239.50	60.08%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,434.00	3,350.00	3,350.00	991.00	3,059.00	291.00	91.31%
253-957-000 EMPLOYEES TRAINING	440.69	1,500.00	1,500.00	125.00	799.67	700.33	53.31%
Expenses Total	305,661.35	328,179.00	336,379.00	32,278.00	321,218.44	15,160.56	95.49%
TREASURER Dept Total	305,661.35	328,179.00	336,379.00	32,278.00	321,218.44	15,160.56	95.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-719-000 UNEMPLOYMENT	1,718.11	0.00	0.00	1,276.11	425.37	-425.37	100.00%
257-727-000 SUPPLIES, PRINTING, POSTAGE	6,003.14	6,000.00	6,000.00	268.70	3,886.00	2,114.00	64.77%
257-801-000 CONTRACTURAL SERVICES	118,411.72	101,779.00	101,779.00	2,987.55	52,156.35	49,622.65	51.24%
257-809-000 MEMBERSHIPS & SUBSCRIPTIONS	563.00	800.00	800.00	28.00	653.00	147.00	81.63%
257-851-010 CELLULAR PHONE CHARGES	1,838.89	2,000.00	2,000.00	117.40	1,178.50	821.50	58.93%
257-861-000 TRAVEL	5,300.00	7,000.00	7,000.00	553.50	5,214.91	1,785.09	74.50%
257-934-000 OFFICE EQUIP REPAIRS & MAINT.	597.74	1,300.00	1,300.00	171.00	694.16	605.84	53.40%
257-957-000 EMPLOYEE TRAINING	1,661.49	2,500.00	2,500.00	225.00	1,424.63	1,075.37	56.99%
Expenses Total	136,094.09	121,379.00	121,379.00	5,627.26	65,632.92	55,746.08	54.07%
MSU EXTENSION Dept Total	136,094.09	121,379.00	121,379.00	5,627.26	65,632.92	55,746.08	54.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	100,363.90	100,364.00	45,155.00	4,672.74	51,649.29	-6,494.29	114.38%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	620.00	46.34	631.58	-11.58	101.87%
259-704-040							
UNUSED SICK TIME PAYOUT	0.00	902.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	25,095.12	22,000.00	14,900.00	1,165.96	14,847.13	52.87	99.65%
259-715-000							
F.I.C.A.	7,678.82	7,747.00	3,454.00	361.01	3,991.46	-537.46	115.56%
259-717-000							
LIFE INSURANCE	174.00	174.00	87.00	7.25	101.50	-14.50	116.67%
259-718-000							
RETIREMENT	6,694.22	6,062.00	2,727.00	167.76	2,841.77	-114.77	104.21%
259-727-000							
SUPPLIES	442.54	420.00	420.00	0.00	421.25	-1.25	100.30%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	199.00	280.00	280.00	20.00	124.95	155.05	44.63%
259-957-000							
EMPLOYEE TRAINING	3,240.69	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	177,413.03	158,500.00	158,500.00	12,911.09	139,306.48	19,193.52	87.89%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	8,737.05	11,000.00	11,000.00	597.31	9,348.47	1,651.53	84.99%
259-965-801							
COMPUTER CONTRACTUAL SVCS	19,524.67	27,000.00	103,342.00	0.00	109,003.62	-5,661.62	105.48%
Expenses Total	350,941.12	338,328.00	342,985.00	19,949.46	334,767.50	8,217.50	97.60%
COMPUTER OPERATIONS Dept Total	350,941.12	338,328.00	342,985.00	19,949.46	334,767.50	8,217.50	97.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS Expenses							
265-703-000 SALARIES-SUPERVISION	45,451.25	45,468.00	46,554.00	5,371.59	46,543.24	10.76	99.98%
265-704-000 SALARIES - PERMANENT	95,835.22	98,031.00	98,031.00	11,222.15	95,838.55	2,192.45	97.76%
265-704-030 DISABILITY PLAN	1,988.18	1,976.00	1,985.00	154.79	1,870.04	114.96	94.21%
265-704-040 UNUSED SICK TIME PAYOUT	857.24	1,099.00	1,109.00	0.00	0.00	1,109.00	0.00%
265-705-000 SALARIES - PT/TEMP	58,762.48	84,389.00	84,389.00	8,974.51	78,354.10	6,034.90	92.85%
265-706-000 SALARIES - OVERTIME	2,479.47	5,000.00	5,000.00	103.59	4,891.68	108.32	97.83%
265-711-000 HEALTH & DENTAL INSURANCE	48,310.87	44,000.00	60,800.00	4,663.86	60,707.01	92.99	99.85%
265-715-000 F.I.C.A.	15,262.26	17,930.00	17,984.00	1,961.42	17,254.56	729.44	95.94%
265-717-000 LIFE INSURANCE	355.25	348.00	348.00	29.00	348.00	0.00	100.00%
265-718-000 RETIREMENT	5,649.39	8,818.00	8,860.00	715.92	8,772.39	87.61	99.01%
265-727-000 SUPPLIES, PRINTING, POSTAGE	8,214.69	7,500.00	7,500.00	103.40	7,629.87	-129.87	101.73%
265-746-000 UNIFORMS & ACCESSORIES	2,927.12	3,000.00	3,000.00	248.87	1,477.13	1,522.87	49.24%
265-747-000 GAS, OIL, GREASE, & ETC.	6,452.26	6,000.00	6,000.00	792.15	8,962.15	-2,962.15	149.37%
265-776-000 JANITORIAL SUPPLIES	20,670.26	20,000.00	20,000.00	0.00	13,910.27	6,089.73	69.55%
265-851-000 TELEPHONE	53,863.46	60,000.00	60,000.00	4,788.48	60,187.01	-187.01	100.31%
265-851-010 CELLULAR PHONES	1,842.23	2,550.00	2,550.00	24.74	971.26	1,578.74	38.09%
265-920-000 UTILITIES	190,864.12	221,450.00	221,450.00	21,338.20	195,366.03	26,083.97	88.22%
265-931-000 BLDG. REPAIR & MAINTENANCE	23,676.33	30,000.00	30,000.00	2,611.87	32,688.91	-2,688.91	108.96%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	46,901.15	50,000.00	50,000.00	1,949.54	41,214.58	8,785.42	82.43%
265-933-000 EQUIPT MAINT SVC CONTRACTS	20,978.03	22,000.00	22,000.00	264.00	20,531.82	1,468.18	93.33%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,821.99	15,000.00	15,000.00	295.40	9,573.34	5,426.66	63.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
265-936-000 GROUNDS CARE & MAINTENANCE	2,974.97	4,000.00	4,000.00	795.80	3,320.91	679.09	83.02%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	4,644.00	6,200.00	6,200.00	0.00	6,192.00	8.00	99.87%
265-990-010 LEASE PAYMENT-243 N STATE ST	12,149.18	12,150.00	12,150.00	995.68	12,328.16	-178.16	101.47%
Expenses Total	681,931.40	766,909.00	784,910.00	67,404.96	728,933.01	55,976.99	92.87%
BUILDING AND GROUNDS Dept Total	681,931.40	766,909.00	784,910.00	67,404.96	728,933.01	55,976.99	92.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000 SALARIES - PT/TEMP	20,376.22	21,060.00	21,060.00	1,896.76	19,510.48	1,549.52	92.64%
266-715-000 FICA	1,553.91	1,611.00	1,611.00	145.11	1,492.17	118.83	92.62%
266-776-000 JANITORIAL SUPPLIES	3,000.98	3,500.00	3,500.00	0.00	2,257.46	1,242.54	64.50%
266-920-000 UTILITIES	23,000.51	39,140.00	39,140.00	2,653.45	22,558.23	16,581.77	57.63%
266-931-000 BUILDING REPAIR & MAINT	2,942.46	1,500.00	1,500.00	776.03	2,627.60	-1,127.60	175.17%
266-932-000 EQUIPMENT REPAIR & MAINT	3,702.81	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
266-936-000 GROUNDS CARE & MAINT	725.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	55,301.89	68,411.00	68,411.00	5,471.35	48,445.94	19,965.06	70.82%
HUMAN SVCS BLDG MAINTENANCE Dept Total	55,301.89	68,411.00	68,411.00	5,471.35	48,445.94	19,965.06	70.82%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION Expenses							
275-703-000 SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	6,030.33	52,262.86	0.14	100.00%
275-704-000 SALARIES - PERMANENT	60,942.99	61,642.00	64,094.00	7,524.04	62,464.99	1,629.01	97.46%
275-704-030 DISABILITY PLAN	829.56	846.00	880.00	74.61	859.19	20.81	97.64%
275-704-040 UNUSED SICK TIME PAYOUT	659.33	519.00	519.00	0.00	0.00	519.00	0.00%
275-706-000 SALARIES - OVERTIME	1,524.32	1,500.00	1,500.00	84.39	451.61	1,048.39	30.11%
275-711-000 HEALTH & DENTAL INSURANCE	33,372.05	33,000.00	45,600.00	3,497.89	45,567.04	32.96	99.93%
275-715-000 F.I.C.A.	8,334.52	8,868.00	9,056.00	1,028.30	8,635.26	420.74	95.35%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	261.00	0.00	100.00%
275-718-000 RETIREMENT	6,228.00	8,295.00	8,439.00	602.80	8,091.34	347.66	95.88%
275-727-000 SUPPLIES, PRINTING, POSTAGE	5,193.45	6,000.00	6,000.00	1,280.01	4,654.23	1,345.77	77.57%
275-809-000 MEMBERSHIP & SUBSCRIPTION	650.00	550.00	550.00	125.00	636.00	-86.00	115.64%
275-851-010 CELLULAR PHONE	1,000.20	1,000.00	1,000.00	102.58	957.07	42.93	95.71%
275-861-000 TRAVEL	1,986.75	2,000.00	2,000.00	50.50	1,263.58	736.42	63.18%
275-957-000 EMPLOYEE TRAINING	2,000.00	1,500.00	1,500.00	0.00	1,670.77	-170.77	111.38%
Expenses Total	175,245.03	178,244.00	193,662.00	20,422.20	187,774.94	5,887.06	96.96%
DRAIN COMMISSION Dept Total	175,245.03	178,244.00	193,662.00	20,422.20	187,774.94	5,887.06	96.96%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000 SALARIES PERMANENT	0.00	74,797.00	57,797.00	8,570.40	49,032.82	8,764.18	84.84%
303-704-030 DISABILITY PLAN	271.38	1,027.00	1,027.00	77.00	843.01	183.99	82.08%
303-705-000 SALARIES - PT/TEMP	10,412.49	15,600.00	15,600.00	503.75	7,180.43	8,419.57	46.03%
303-706-000 SALARIES - OVERTIME	46,264.24	26,500.00	43,500.00	1,982.46	39,683.64	3,816.36	91.23%
303-711-000 HEALTH & DENTAL INSURANCE	0.00	22,000.00	20,000.00	2,331.93	19,870.18	129.82	99.35%
303-715-000 FICA	4,319.53	8,943.00	8,943.00	802.20	7,225.77	1,717.23	80.80%
303-717-000 LIFE INSURANCE	0.00	139.00	139.00	11.60	81.20	57.80	58.42%
303-718-000 RETIREMENT	4,815.58	12,179.00	12,179.00	715.90	8,640.09	3,538.91	70.94%
303-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	0.00	550.00	550.00	53.00	332.00	218.00	60.36%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	318.16	850.00	850.00	493.30	493.30	356.70	58.04%
303-957-000 EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
Expenses Total	66,401.38	163,235.00	161,235.00	15,541.54	133,382.44	27,852.56	82.73%
COURTHOUSE SECURITY Dept Total	66,401.38	163,235.00	161,235.00	15,541.54	133,382.44	27,852.56	82.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	7,774.56	67,379.52	-0.52	100.00%
304-704-000 SALARIES - PERMANENT	819,499.40	835,755.00	835,588.00	85,332.88	794,013.42	41,574.58	95.02%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,414.39	4,000.00	4,000.00	331.56	3,163.23	836.77	79.08%
304-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,923.00	77.00	96.15%
304-704-030 DISABILITY PLAN	8,567.15	9,190.00	9,188.00	728.26	8,850.12	337.88	96.32%
304-704-040 UNUSED SICK TIME PAYOUT	1,796.22	1,830.00	1,830.00	0.00	0.03	1,829.97	0.00%
304-705-000 SALARIES - PT/TEMP.	50,563.95	50,000.00	50,000.00	9,915.49	79,817.54	-29,817.54	159.64%
304-706-000 SALARIES - OVERTIME	138,935.24	145,000.00	145,000.00	15,192.86	142,243.82	2,756.18	98.10%
304-711-000 HEALTH & DENTAL INSURANCE	261,216.64	231,134.00	285,301.00	18,902.98	283,888.60	1,412.40	99.50%
304-712-000 DISABILITY INSURANCE	693.82	508.00	508.00	31.97	586.45	-78.45	115.44%
304-715-000 F.I.C.A.	82,165.42	84,928.00	84,593.00	9,087.04	82,685.17	1,907.83	97.74%
304-717-000 LIFE INSURANCE	1,738.55	1,653.00	1,638.00	130.34	1,654.29	-16.29	100.99%
304-718-000 RETIREMENT	96,520.25	90,049.00	89,825.00	9,387.48	97,852.73	-8,027.73	108.94%
304-719-000 UNEMPLOYMENT INSURANCE	421.00	1,086.00	1,086.00	0.00	0.00	1,086.00	0.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	11,198.92	9,000.00	9,000.00	1,026.30	7,176.75	1,823.25	79.74%
304-730-000 PHOTO SUPPLIES	0.00	110.00	110.00	0.00	0.00	110.00	0.00%
304-741-000 FOOD	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
304-742-000 TIRES/REGISTRATION	643.58	1,000.00	1,000.00	0.00	823.20	176.80	82.32%
304-743-000 KITCHEN SUPPLIES	356.85	1,000.00	1,000.00	0.00	430.07	569.93	43.01%
304-744-000 OTHER SUPPLIES	626.79	800.00	800.00	0.00	451.25	348.75	56.41%
304-745-000 CLOTHING & BEDDING	7,338.98	7,500.00	7,500.00	751.94	6,560.90	939.10	87.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-746-000 UNIFORMS & ACCESSORIES	4,057.31	7,000.00	7,000.00	408.20	3,862.52	3,137.48	55.18%
304-747-000 GAS, OIL, GREASE & ETC	8,233.33	10,000.00	10,000.00	733.53	10,643.24	-643.24	106.43%
304-748-000 DRUGS & PRESCRIPTIONS	47,020.15	42,000.00	42,000.00	92.13	14,278.55	27,721.45	34.00%
304-776-000 JANITORIAL SUPPLIES	8,374.91	8,000.00	8,000.00	662.11	9,353.40	-1,353.40	116.92%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	58,736.00	0.00	58,736.52	-0.52	100.00%
304-801-020 CANTEEN SERVICES	173,620.83	154,000.00	154,000.00	20,731.10	161,174.70	-7,174.70	104.66%
304-802-000 INMATE HOUSING/OTHER CO.	93,686.00	135,000.00	100,000.00	6,830.00	15,400.00	84,600.00	15.40%
304-804-000 FINGERPRINT SERVICES	5,145.50	5,000.00	5,000.00	256.50	4,266.00	734.00	85.32%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	738.00	1,200.00	1,200.00	740.00	954.95	245.05	79.58%
304-814-000 LAUNDRY - EMPLOYEE	4,854.00	6,000.00	6,000.00	300.50	4,465.00	1,535.00	74.42%
304-835-000 JAIL INMATE HEALTH SERVICES	88,157.04	100,000.00	100,000.00	8,301.58	95,781.66	4,218.34	95.78%
304-836-000 DRUG TESTING	473.40	500.00	500.00	396.43	886.34	-386.34	177.27%
304-837-000 MENTAL HEALTH SERVICES	4,820.59	24,000.00	24,000.00	-9,455.00	922.50	23,077.50	3.84%
304-851-000 TELEPHONE	9,676.99	12,000.00	12,000.00	783.77	9,533.44	2,466.56	79.45%
304-851-010 CELLULAR PHONE	2,270.23	2,600.00	2,600.00	179.67	2,172.68	427.32	83.56%
304-851-020 INMATE PHONE CARDS(NEW)	1,499.20	5,000.00	5,000.00	0.00	2,788.00	2,212.00	55.76%
304-861-000 TRAVEL	860.04	500.00	500.00	103.93	963.87	-463.87	192.77%
304-863-000 INVESTIGATIONS	325.94	800.00	800.00	25.00	338.62	461.38	42.33%
304-902-000 ADVERTISING (HELP BIDS)	280.85	300.00	300.00	12.00	137.00	163.00	45.67%
304-910-000 INSURANCE & BONDS	5,707.28	5,500.00	5,500.00	0.00	6,860.01	-1,360.01	124.73%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,956.15	17,500.00	17,500.00	88.00	9,467.56	8,032.44	54.10%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,440.21	3,000.00	3,000.00	685.42	3,507.74	-507.74	116.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	204.00	397.00	603.00	39.70%
304-942-000 EQUIPMENT RENTAL	3,286.17	3,000.00	3,000.00	266.43	3,403.25	-403.25	113.44%
304-957-000 EMPLOYEE TRAINING	3,099.59	2,500.00	2,500.00	0.00	1,235.28	1,264.72	49.41%
Expenses Total	2,092,396.82	2,149,158.00	2,167,582.00	191,169.72	2,001,029.92	166,552.08	92.32%
SHERIFF - JAIL Dept Total	2,092,396.82	2,149,158.00	2,167,582.00	191,169.72	2,001,029.92	166,552.08	92.32%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000 SALARIES - PERMANENT	0.00	0.00	3,810.00	3,504.00	3,504.00	306.00	91.97%
306-704-010 SHIFT PREMIUM	0.00	0.00	8.00	0.00	0.00	8.00	0.00%
306-704-030 DISABILITY PLAN	0.00	0.00	55.00	0.00	0.00	55.00	0.00%
306-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	52.00	0.00	0.00	52.00	0.00%
306-710-000 WORKERS COMPENSATION	0.00	0.00	19.00	0.00	0.00	19.00	0.00%
306-711-000 HEALTH & DENTAL INSURANCE	0.00	0.00	1,133.00	0.00	0.00	1,133.00	0.00%
306-715-000 FICA	0.00	0.00	296.00	268.06	268.06	27.94	90.56%
306-717-000 LIFE INSURANCE	0.00	0.00	6.00	0.00	0.00	6.00	0.00%
306-718-000 RETIREMENT	0.00	0.00	433.00	447.82	447.82	-14.82	103.42%
306-746-000 UNIFORMS & ACCESSORIES	0.00	0.00	87.00	0.00	0.00	87.00	0.00%
306-814-000 LAUNDRY - EMPLOYEE	0.00	0.00	23.00	0.00	0.00	23.00	0.00%
306-910-000 INSURANCE & BONDS	0.00	0.00	92.00	0.00	0.00	92.00	0.00%
Expenses Total	0.00	0.00	6,014.00	4,219.88	4,219.88	1,794.12	70.17%
CO WEIGH MASTER ENFORCEMENT Dept Total	0.00	0.00	6,014.00	4,219.88	4,219.88	1,794.12	70.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY Expenses							
331-705-000 SALARIES - PT/TEMP	14,279.30	12,000.00	8,786.00	0.00	9,588.77	-802.77	109.14%
331-710-000 WORKERS COMPENSATION	71.40	50.00	0.00	0.00	47.95	-47.95	100.00%
331-715-000 F.I.C.A.	1,091.86	918.00	676.00	0.00	733.84	-57.84	108.56%
331-718-000 RETIREMENT	45.20	30.00	30.00	0.00	21.32	8.68	71.07%
331-727-000 SUPPLIES, PRINTING, POSTAGE	1.76	50.00	100.00	0.00	103.00	-3.00	103.00%
331-746-000 UNIFORMS & ACCESSORIES	0.00	150.00	0.00	0.00	60.00	-60.00	100.00%
331-747-000 GAS, OIL GREASE & ETC.	1,311.06	1,500.00	1,500.00	0.00	1,576.67	-76.67	105.11%
331-750-000 EQUIPMENT	122.07	300.00	0.00	0.00	81.54	-81.54	100.00%
331-814-000 LAUNDRY - EMPLOYEE	0.00	150.00	150.00	0.00	18.75	131.25	12.50%
331-910-000 INSURANCE	1,240.58	1,900.00	1,300.00	0.00	1,258.49	41.51	96.81%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	493.92	500.00	800.00	0.00	606.27	193.73	75.78%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	2,700.00	2,700.00	2,700.00	0.00	2,145.00	555.00	79.44%
331-957-000 EMPLOYEE TRAINING	180.30	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	21,937.45	20,848.00	16,642.00	0.00	16,641.60	0.40	100.00%
MARINE SAFETY Dept Total	21,937.45	20,848.00	16,642.00	0.00	16,641.60	0.40	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	61,258.90	45,906.00	45,906.00	-3,654.74	50,838.02	-4,932.02	110.74%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	270.45	350.00	350.00	8.25	176.36	173.64	50.39%
333-704-030							
DISABILITY PLAN	928.51	596.00	596.00	66.00	766.18	-170.18	128.55%
333-706-000							
SALARIES - OVERTIME	6,842.78	6,731.00	6,731.00	909.05	4,260.93	2,470.07	63.30%
333-710-000							
WORKERS COMPENSATION	397.58	475.00	475.00	0.00	245.47	229.53	51.68%
333-711-000							
HEALTH & DENTAL INSURANCE	11,699.84	19,600.00	22,600.00	1,748.95	22,399.55	200.45	99.11%
333-715-000							
F.I.C.A.	5,801.15	4,026.00	4,026.00	-522.89	3,931.62	94.38	97.66%
333-717-000							
LIFE INSURANCE	130.50	139.00	139.00	10.15	107.30	31.70	77.19%
333-718-000							
RETIREMENT	5,814.89	8,555.00	8,555.00	788.61	8,409.34	145.66	98.30%
333-746-000							
UNIFORMS & ACCESSORIES	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,999.32	7,562.00	7,562.00	378.65	7,052.13	509.87	93.26%
333-814-000							
LAUNDRY	371.25	450.00	450.00	21.75	317.25	132.75	70.50%
333-910-000							
LIABILITY & BLANKET BOND	1,040.36	1,110.00	1,110.00	0.00	1,195.85	-85.85	107.73%
333-978-000							
MACHINERY & EQUIPMENT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	97,555.53	96,700.00	99,700.00	-246.22	99,700.00	0.00	100.00%
SECONDARY ROAD PATROL Dept Total	97,555.53	96,700.00	99,700.00	-246.22	99,700.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	44,137.60	44,699.00	44,699.00	5,157.60	43,839.60	859.40	98.08%
346-704-010							
SHIFT PREMIUM	246.00	30.00	243.00	8.00	225.60	17.40	92.84%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,923.00	77.00	96.15%
346-704-030							
DISABILITY PLAN	556.41	614.00	614.00	51.15	591.66	22.34	96.36%
346-705-000							
SALARIES - PART-TIME	29,257.00	28,211.00	28,211.00	3,366.00	28,611.00	-400.00	101.42%
346-706-000							
SALARIES - OVERTIME	257.88	0.00	322.00	193.41	515.76	-193.76	160.17%
346-710-000							
WORKERS COMPENSATION	340.31	375.00	375.00	0.00	279.73	95.27	74.59%
346-711-000							
HEALTH & DENTAL INSURANCE	124.28	161.00	161.00	11.15	133.80	27.20	83.11%
346-715-000							
F.I.C.A	5,812.08	5,743.00	5,743.00	689.03	5,786.11	-43.11	100.75%
346-717-000							
LIFE INSURANCE	46.40	70.00	70.00	5.80	69.60	0.40	99.43%
346-718-000							
RETIREMENT	6,520.85	5,713.00	5,713.00	684.87	5,807.70	-94.70	101.66%
Expenses Total	89,298.73	87,616.00	88,151.00	10,397.77	87,783.56	367.44	99.58%
THUMB AREA NARCOTICS GROUP Dept	89,298.73	87,616.00	88,151.00	10,397.77	87,783.56	367.44	99.58%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,520.65	3,300.00	3,300.00	225.00	2,400.00	900.00	72.73%
400-715-000							
F.I.C.A.	54.92	38.00	38.00	4.82	51.85	-13.85	136.45%
400-718-000							
RETIREMENT	17.51	12.00	12.00	8.07	40.45	-28.45	337.08%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	270.56	700.00	700.00	183.21	287.51	412.49	41.07%
400-727-010							
SUPPLIES - UPDATE MASTER PLAN	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	100.00	0.00	0.00	100.00	0.00%
400-861-000							
TRAVEL	1,447.07	1,200.00	1,600.00	185.49	1,583.99	16.01	99.00%
400-957-000							
EMPLOYEE TRAINING	240.00	550.00	550.00	410.00	550.00	0.00	100.00%
Expenses Total	4,550.71	6,350.00	6,350.00	1,016.59	4,913.80	1,436.20	77.38%
PLANNING COMMISSION Dept Total	4,550.71	6,350.00	6,350.00	1,016.59	4,913.80	1,436.20	77.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: December 31, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	45,354.19	45,402.00	45,402.00	5,239.20	44,358.56	1,043.44	97.70%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-706-000							
WAGES - OVERTIME	6,134.18	5,500.00	5,500.00	1,047.84	5,495.73	4.27	99.92%
426-711-000							
HEALTH & DENTAL INSURANCE	12,590.98	11,000.00	10,000.00	680.08	9,792.91	207.09	97.93%
426-712-000							
DISABILITY INSURANCE	169.40	145.00	145.00	5.80	137.46	7.54	94.80%
426-715-000							
F.I.C.A.	3,884.62	3,896.00	3,896.00	462.22	3,713.86	182.14	95.32%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	69.60	0.40	99.43%
426-718-000							
RETIREMENT	7,515.64	6,508.00	6,508.00	803.48	6,496.93	11.07	99.83%
426-719-000							
UNEMPLOYMENT INSURANCE	5,122.00	5,122.00	5,122.00	0.00	2,167.00	2,955.00	42.31%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	696.72	750.00	750.00	1.08	667.88	82.12	89.05%
426-727-010							
LEPC SUPPLIES	308.35	400.00	400.00	0.00	349.51	50.49	87.38%
426-744-000							
OTHER SUPPLIES	127.21	300.00	300.00	0.00	210.37	89.63	70.12%
426-746-000							
UNIFORMS & ACCESSORIES	423.68	400.00	400.00	141.97	242.63	157.37	60.66%
426-747-000							
GASOLINE	1,117.82	1,000.00	1,000.00	-359.13	592.86	407.14	59.29%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	206.84	200.00	200.00	0.00	120.00	80.00	60.00%
426-814-000							
LAUNDRY-EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
426-851-000							
TELEPHONE	660.00	750.00	750.00	55.08	621.34	128.66	82.85%
426-851-010							
CELLULAR PHONES	224.28	250.00	250.00	14.79	201.80	48.20	80.72%
426-861-000							
TRAVEL	170.30	250.00	250.00	15.41	213.49	36.51	85.40%
426-910-000							
VEHICLE INSURANCE	830.33	900.00	900.00	0.00	629.25	270.75	69.92%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	444.42	500.00	500.00	0.00	159.55	340.45	31.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
426-933-000 VEHICLE REPAIR & MAINT.	459.36	550.00	550.00	308.83	381.30	168.70	69.33%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	358.30	400.00	400.00	0.00	106.97	293.03	26.74%
426-957-000 EMPLOYEE TRAINING	453.75	750.00	750.00	0.00	810.07	-60.07	108.01%
Expenses Total	87,321.97	85,163.00	84,163.00	8,422.45	77,539.07	6,623.93	92.13%
EMERGENCY SERVICES Dept Total	87,321.97	85,163.00	84,163.00	8,422.45	77,539.07	6,623.93	92.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,108.25	1,500.00	1,500.00	1,086.70	1,146.94	353.06	76.46%
430-747-000							
GAS, OIL, GREASE & ETC.,	8,408.27	9,000.00	9,000.00	892.87	11,698.17	-2,698.17	129.98%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,024.87	114,000.00	114,000.00	9,745.54	99,729.34	14,270.66	87.48%
430-851-000							
TELEPHONE	379.14	1,000.00	1,000.00	32.30	379.13	620.87	37.91%
Expenses Total	124,920.53	125,500.00	125,500.00	11,757.41	112,953.58	12,546.42	90.00%
ANIMAL CONTROL SERVICES Dept Total	124,920.53	125,500.00	125,500.00	11,757.41	112,953.58	12,546.42	90.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: December 31, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	275,567.00	300,000.00	275,000.00	0.00	233,020.00	41,980.00	84.73%
Expenses Total	275,567.00	300,000.00	275,000.00	0.00	233,020.00	41,980.00	84.73%
BUILDING CODES Dept Total	275,567.00	300,000.00	275,000.00	0.00	233,020.00	41,980.00	84.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,498.55	1,840.00	1,840.00	275.00	1,150.00	690.00	62.50%
442-715-000							
F.I.C.A.	26.31	160.00	160.00	5.53	22.88	137.12	14.30%
442-718-000							
RETIREMENT	4.38	46.00	46.00	0.00	6.59	39.41	14.33%
442-861-000							
TRAVEL	756.50	800.00	800.00	49.00	657.50	142.50	82.19%
Expenses Total	2,285.74	2,846.00	2,846.00	329.53	1,836.97	1,009.03	64.55%
BOARD OF PUBLIC WORKS Dept Total	2,285.74	2,846.00	2,846.00	329.53	1,836.97	1,009.03	64.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: December 31, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	65,529.50	65,000.00	67,200.00	0.00	67,135.50	64.50	99.90%
Expenses Total	65,529.50	65,000.00	67,200.00	0.00	67,135.50	64.50	99.90%
SUBSTANCE ABUSE Dept Total	65,529.50	65,000.00	67,200.00	0.00	67,135.50	64.50	99.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER Expenses							
648-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	1,500.00	1,500.00	144.98	548.88	951.12	36.59%
648-801-000 CONTRACTUAL	14,256.84	14,700.00	14,700.00	2,109.64	14,256.84	443.16	96.99%
648-836-000 BODY TRANSPORT	3,885.75	3,000.00	3,000.00	298.25	2,144.75	855.25	71.49%
648-839-000 AUTOPSIES	28,041.52	25,000.00	25,000.00	0.00	15,558.00	9,442.00	62.23%
648-851-010 CELLULAR PHONES	713.91	700.00	700.00	54.48	653.76	46.24	93.39%
648-957-000 EMPLOYEE TRAINING	885.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Expenses Total	47,783.02	45,900.00	45,900.00	2,607.35	33,162.23	12,737.77	72.25%
MEDICAL EXAMINER Dept Total	47,783.02	45,900.00	45,900.00	2,607.35	33,162.23	12,737.77	72.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,520.00	19,000.00	19,000.00	1,200.00	12,840.00	6,160.00	67.58%
Expenses Total	13,520.00	19,000.00	19,000.00	1,200.00	12,840.00	6,160.00	67.58%
VETERANS BURIAL Dept Total	13,520.00	19,000.00	19,000.00	1,200.00	12,840.00	6,160.00	67.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000							
SALARIES - PER DIEMS	0.00	0.00	400.00	0.00	80.00	320.00	20.00%
722-715-000							
F.I.C.A.	0.00	0.00	53.00	0.00	1.16	51.84	2.19%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	0.00	0.00	175.00	0.00	35.00	140.00	20.00%
722-901-000							
ADVERTISING	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	0.00	0.00	678.00	0.00	116.16	561.84	17.13%
AIRPORT ZONING BOARD Dept Total	0.00	0.00	678.00	0.00	116.16	561.84	17.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: December 31, 2011

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	153,333.24	174,000.00	160,000.00	1,469.83	146,894.19	13,105.81	91.81%
Expenses Total	153,333.24	174,000.00	160,000.00	1,469.83	146,894.19	13,105.81	91.81%
INSURANCE AND BONDS Dept Total	153,333.24	174,000.00	160,000.00	1,469.83	146,894.19	13,105.81	91.81%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 880 H.H.PURDY LEASE/PURCH AGREEMNT							
Expenses							
880-990-000							
H.H. PURDY LEASE/PURCHASE AGREEMEN	24,370.00	97,080.00	73,910.00	0.00	73,910.00	0.00	100.00%
Expenses Total	24,370.00	97,080.00	73,910.00	0.00	73,910.00	0.00	100.00%
H.H.PURDY LEASE/PURCH AGREEMNT Dept	24,370.00	97,080.00	73,910.00	0.00	73,910.00	0.00	100.00%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	60,449.00	59,957.00	0.00	0.00	59,957.00	0.00%
Expenses Total	0.00	60,449.00	59,957.00	0.00	0.00	59,957.00	0.00%
CONTINGENCY FUND Dept Total	0.00	60,449.00	59,957.00	0.00	0.00	59,957.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT Expenses							
965-999-208 COUNTY PARKS FUND	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	320,131.00	417,151.00	417,151.00	0.00	417,151.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	263,727.00	263,727.00	0.00	263,727.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	288,243.00	0.00	100.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	0.00	131,305.00	131,305.00	0.00	131,305.00	0.00	100.00%
965-999-252 TRANSFER OUT REMONUMENTATION	26.00	0.00	34.00	33.51	33.51	0.49	98.56%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	11,735.00	11,400.00	11,400.00	0.00	11,400.00	0.00	100.00%
965-999-288 CHILD CARE HUMAN SERVICES	87,500.00	149,000.00	149,000.00	0.00	149,000.00	0.00	100.00%
965-999-290 HUMAN SERVICES	10,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	470,000.00	442,932.00	392,932.00	0.00	392,932.00	0.00	100.00%
965-999-293 SOLDIERS RELIEF	28,500.00	28,500.00	28,500.00	0.00	28,500.00	0.00	100.00%
965-999-475 TRANSFER OUT CARO SEWER CONST.	0.38	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-570 CIGARETTE TAX	6,790.56	8,471.00	8,471.00	2,537.64	2,537.64	5,933.36	29.96%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	10,293.00	0.00	100.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	67,395.00	67,395.00	0.00	67,395.00	0.00	100.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	91,860.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00%
Expenses Total	1,656,200.94	1,862,417.00	1,812,451.00	2,571.15	1,806,517.15	5,933.85	99.67%
OPERATING TRANSFERS OUT Dept Total	1,656,200.94	1,862,417.00	1,812,451.00	2,571.15	1,806,517.15	5,933.85	99.67%
Revenues Total	11,967,408.90	12,122,000.00	12,266,174.00	634,982.97	11,035,682.40	1,230,491.60	89.97%
Expenses Fund Total	11,866,213.45	12,122,000.00	12,266,174.00	872,239.25	11,373,201.65	892,972.35	92.72%
Net (Rev/Exp)	101,195.45	0.00	0.00	-237,256.28	-337,519.25	337,519.25	
Beginning/Adjusted Balance	1,311,477.35						
YTD Revenues	11,035,682.40						
YTD Expenses		11,373,201.65					
Current Fund Balance				973,958.10			

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Grand Total for Revenues	11,967,408.90	12,122,000.00	12,266,174.00	634,982.97	11,035,682.40	1,230,491.60	89.97%
Grand Total for Expenses	11,866,213.45	12,122,000.00	12,266,174.00	872,239.25	11,373,201.65	892,972.35	92.72%
Grand Total Net Rev/Exp	101,195.45	0.00	0.00	-237,256.28	-337,519.25	337,519.25	