

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: January 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
Fund 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,362,252.76	5,237,899.00	5,237,899.00	0.00	0.00	5,237,899.00	0.00%
000-404-253 PAYMENT IN LIEU OF TAXES	5,553.89	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-425-253 TRAILER PARK FEES	3,220.00	4,300.00	4,300.00	228.50	228.50	4,071.50	5.31%
000-447-253 SUMMER COLLECTIONS	108,842.23	114,000.00	114,000.00	1,415.59	1,415.59	112,584.41	1.24%
000-452-441 BLDG CODES SCMCCI	233,020.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,912.00	1,700.00	1,700.00	85.00	85.00	1,615.00	5.00%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,170.00	8,000.00	8,000.00	555.00	555.00	7,445.00	6.94%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,438.00	16,000.00	16,000.00	962.00	962.00	15,038.00	6.01%
000-477-253 DOG LICENSES	113,027.00	100,000.00	100,000.00	12,385.00	12,385.00	87,615.00	12.39%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-478-215 PISTOL PERMIT - RENEWAL	80.00	100.00	100.00	20.00	20.00	80.00	20.00%
000-479-215 LAMINATING FEE/CO CLERK	478.00	550.00	550.00	22.00	22.00	528.00	4.00%
000-506-253 CIVIL DEFENSE	27,777.18	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	878.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	52,413.77	55,284.00	55,284.00	0.00	0.00	55,284.00	0.00%
000-541-253 JUDGES SALARY	240,570.17	239,703.00	239,703.00	0.00	0.00	239,703.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	18,202.03	11,700.00	11,700.00	0.00	0.00	11,700.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	365.83	366.00	366.00	0.00	0.00	366.00	0.00%
000-544-253 MARINE SAFETY	16,641.60	12,071.00	12,071.00	0.00	0.00	12,071.00	0.00%
000-545-253 SECONDARY ROAD PATROL	94,181.17	87,030.00	87,030.00	0.00	0.00	87,030.00	0.00%

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000-562-301 SSI INCENTIVE SHERIFF	5,200.00	4,200.00	4,200.00	400.00	400.00	3,800.00	9.52%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	63,528.23	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-570-253 CIGARETTE TAX	3,595.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,018,161.78	831,603.00	831,603.00	0.00	0.00	831,603.00	0.00%
000-577-253 STATE HOTEL LIQUOR TAX	134,271.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
000-578-253 STATE PAYMENTS COURTS	233,691.24	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00%
000-580-253 STATE JURY REIMB	16,830.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-590-215 CERTIFIEDS CLERK	29,014.00	27,000.00	27,000.00	3,190.00	3,190.00	23,810.00	11.81%
000-601-136 PROBATION FEES-DISTRICT COURT	191,110.74	200,000.00	200,000.00	14,711.52	14,711.52	185,288.48	7.36%
000-602-136 COURT COSTS-DISTRICT COURT	252,230.10	250,000.00	250,000.00	17,582.97	17,582.97	232,417.03	7.03%
000-602-143 COURT COSTS FOC	47,474.74	48,000.00	48,000.00	4,950.89	4,950.89	43,049.11	10.31%
000-602-215 CIRCUIT COURT COSTS	205,102.01	218,000.00	218,000.00	18,139.71	18,139.71	199,860.29	8.32%
000-603-136 BOND COSTS	2,442.50	2,800.00	2,800.00	130.00	130.00	2,670.00	4.64%
000-604-136 MIP DEFERRAL PROGRAM	5,564.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-605-136 SCREENING ASSESSMENT FEES	23,111.00	25,000.00	25,000.00	1,147.00	1,147.00	23,853.00	4.59%
000-607-215 DNA ASSESSMENT CO SHARE	7.26	50.00	50.00	0.00	0.00	50.00	0.00%
000-607-301 DNA ASSESSMENT SHERIFF	18.12	50.00	50.00	0.00	0.00	50.00	0.00%
000-608-136 INTENSIVE PROBATION FEES	35,645.00	38,000.00	38,000.00	1,735.00	1,735.00	36,265.00	4.57%
000-608-215 BENCH WARRANT FEE	8,839.08	8,000.00	8,000.00	780.00	780.00	7,220.00	9.75%
000-608-301 SEX OFFENDERS REGIST CO SHARE	40.00	150.00	150.00	20.00	20.00	130.00	13.33%
000-608-430 BOARDING-ANIMAL CONTROL	2,404.00	2,000.00	2,000.00	120.00	120.00	1,880.00	6.00%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	250.00	200.00	200.00	0.00	0.00	200.00	0.00%

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000-610-132 ADMIN FEES/FAMILY DIVISION	32,207.15	27,000.00	27,000.00	3,017.74	3,017.74	23,982.26	11.18%
000-610-148 SERVICE FEES-PROBATE COURT	21,170.60	22,000.00	22,000.00	2,251.40	2,251.40	19,748.60	10.23%
000-610-215 F.O.C. - PROCESSING FEES	5,636.34	6,000.00	6,000.00	1,853.88	1,853.88	4,146.12	30.90%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,860.00	5,200.00	5,200.00	480.00	480.00	4,720.00	9.23%
000-612-236 TRANSFER TAX	75,545.80	74,000.00	74,000.00	6,031.30	6,031.30	67,968.70	8.15%
000-613-215 CLERK FORECLOSURE SALE	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-613-236 RECORDING FEE	133,093.00	124,000.00	124,000.00	10,441.00	10,441.00	113,559.00	8.42%
000-614-215 COPIES -CLERK	7,844.33	7,100.00	7,100.00	1,056.00	1,056.00	6,044.00	14.87%
000-614-236 COPIES - R.O.D	44,044.95	47,000.00	47,000.00	4,093.00	4,093.00	42,907.00	8.71%
000-615-215 SEARCHES - CIRCUIT COURT	6,536.00	6,000.00	6,000.00	582.00	582.00	5,418.00	9.70%
000-616-215 MOTION FEES - CIRCUIT COURT	11,305.00	10,500.00	10,500.00	1,395.00	1,395.00	9,105.00	13.29%
000-616-236 HANDLING FEES	269.50	500.00	500.00	0.00	0.00	500.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	24,532.81	18,500.00	18,500.00	2,695.00	2,695.00	15,805.00	14.57%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,313.25	2,000.00	2,000.00	157.15	157.15	1,842.85	7.86%
000-618-215 NOTARY BOND FILING FEES	1,115.00	1,000.00	1,000.00	128.00	128.00	872.00	12.80%
000-618-253 NOTARY FEES COUNTY TREASURER	151.00	100.00	100.00	35.00	35.00	65.00	35.00%
000-618-301 MORTGAGE SALES	15,777.00	16,500.00	16,500.00	800.00	800.00	15,700.00	4.85%
000-619-136 CIVIL FEES-DISTRICT COURT	172,390.78	150,000.00	150,000.00	11,188.60	11,188.60	138,811.40	7.46%
000-619-215 PASSPORT FEES - CLERK	1,425.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-619-301 DRUG TESTING SHERIFF FEE	4,244.00	4,000.00	4,000.00	525.00	525.00	3,475.00	13.13%
000-620-215 LATE FEES	118.68	300.00	300.00	0.00	0.00	300.00	0.00%
000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%

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000-621-215 COURT FEES CIRCUIT COURT	470.00	700.00	700.00	90.00	90.00	610.00	12.86%
000-621-301 KIOSK FEES/SHERIFF	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-622-225 EQUALIZATION FEES	340.00	50.00	50.00	0.00	0.00	50.00	0.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,523.82	2,000.00	2,000.00	237.87	237.87	1,762.13	11.89%
000-624-253 TAX CERTIFICATIONS	1,382.40	1,300.00	1,300.00	74.00	74.00	1,226.00	5.69%
000-624-648 MEDICAL EXAMINER FEES	2,900.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
000-625-215 VOTER REGIST. PROCESSING	608.73	500.00	500.00	0.00	0.00	500.00	0.00%
000-625-236 CO SHARE OF MSSR FEE	536.28	600.00	600.00	154.98	154.98	445.02	25.83%
000-625-301 INMATE PHONE CARDS	6,674.06	8,000.00	8,000.00	400.00	400.00	7,600.00	5.00%
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	224.00	224.00	4,276.00	4.98%
000-626-225 TAX ADMINISTRATION-FEES	47,960.13	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	23,485.00	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00%
000-629-253 SALES	10,138.00	10,000.00	10,000.00	321.00	321.00	9,679.00	3.21%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	24,723.00	28,000.00	28,000.00	1,165.00	1,165.00	26,835.00	4.16%
000-631-301 REPORT COPIES	5,219.00	5,000.00	5,000.00	512.00	512.00	4,488.00	10.24%
000-633-301 BOAT LIVERY INSPECTION	4.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	77,827.00	63,000.00	63,000.00	0.00	0.00	63,000.00	0.00%
000-635-301 INMATE PHONE REVENUES	22,893.81	20,000.00	20,000.00	2,168.89	2,168.89	17,831.11	10.84%
000-636-301 CHARGE TO PRISONERS	62,665.53	66,000.00	66,000.00	4,287.01	4,287.01	61,712.99	6.50%

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000-637-301 SHERIFF DAY REPORT	2,088.31	2,000.00	2,000.00	80.75	80.75	1,919.25	4.04%
000-638-301 WORK RELEASE	26,878.74	23,000.00	23,000.00	240.00	240.00	22,760.00	1.04%
000-642-259 TAX DATA ONLINE FEE	10,122.40	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
000-643-430 SALES-ANIMAL CONTROL	220.00	400.00	400.00	0.00	0.00	400.00	0.00%
000-646-301 AUCTION SALE	4,012.89	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	3,830.00	3,500.00	3,500.00	416.95	416.95	3,083.05	11.91%
000-655-253 BOND FORFEITURES-TREASURER	15,730.00	10,000.00	10,000.00	235.00	235.00	9,765.00	2.35%
000-656-136 BOND FORFEITURES-DIST. COURT	6,912.04	8,000.00	8,000.00	340.00	340.00	7,660.00	4.25%
000-657-136 ORDINANCE FINES DISTRICT COURT	23,891.20	20,000.00	20,000.00	1,591.25	1,591.25	18,408.75	7.96%
000-658-253 RETURN CHECK CHARGE	275.00	300.00	300.00	0.00	0.00	300.00	0.00%
000-659-136 WARRANT FEES-DISTRICT COURT	24,910.52	23,000.00	23,000.00	1,474.70	1,474.70	21,525.30	6.41%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	33,196.79	33,000.00	33,000.00	1,807.85	1,807.85	31,192.15	5.48%
000-665-253 INTEREST EARNINGS	118,710.21	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00%
000-667-253 THUMB CELLULAR TOWER RENT	2,817.12	2,600.00	2,600.00	238.82	238.82	2,361.18	9.19%
000-667-301 RENT-SHERIFF	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	6,100.00	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,506.00	267,506.00	22,292.16	22,292.16	245,213.84	8.33%
000-672-390 USE OF FUND BALANCE	0.00	234,907.00	221,194.00	0.00	0.00	221,194.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,373.00	34,674.00	34,674.00	0.00	0.00	34,674.00	0.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	941.86	1,000.00	1,000.00	83.71	83.71	916.29	8.37%
000-676-191 STATE REIMB/ELECTIONS	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	43,698.72	48,000.00	48,000.00	2,431.25	2,431.25	45,568.75	5.07%

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000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	39,060.00	39,060.00	3,255.00	3,255.00	35,805.00	8.33%
000-676-227 REIMB CITY OF CARO CONTRACT	59,005.10	57,618.00	57,618.00	4,802.82	4,802.82	52,815.18	8.34%
000-676-253 REIMBURSEMENTS-TREASURER	5,689.65	3,000.00	3,000.00	12.90	12.90	2,987.10	0.43%
000-676-301 REIMBURSEMENTS-SHERIFF	9,197.93	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-676-306 REIMB WEIGH MASTER SVCS	0.00	72,175.00	72,175.00	0.00	0.00	72,175.00	0.00%
000-676-430 REIMB ANIMAL SHELTER	12,545.45	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-677-191 REIMB - SCHOOL ELECTION COST	5,798.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	9,570.76	10,000.00	10,000.00	168.69	168.69	9,831.31	1.69%
000-677-301 REIMB MED SVCS SHERIFF	13,172.49	14,000.00	14,000.00	1,087.56	1,087.56	12,912.44	7.77%
000-678-132 STATE TAX LEIN FEE	30.00	0.00	0.00	12.00	12.00	-12.00	100.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,149.02	30,000.00	30,000.00	101.15	101.15	29,898.85	0.34%
000-678-301 REIMB DDJR	2,175.00	0.00	0.00	435.00	435.00	-435.00	100.00%
000-679-215 REIMB DE NOVO TRANS	31.62	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-215 CASH-OVER/SHORT	-19.00	0.00	0.00	7.00	7.00	-7.00	100.00%
000-694-253 CASH-OVER/SHORT	397.93	0.00	0.00	65.60	65.60	-65.60	100.00%
000-699-010 VETERANS INDIRECT COST	1,667.00	2,296.00	2,296.00	574.00	574.00	1,722.00	25.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	7,139.67	78,536.33	8.33%
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	30,150.50	90,451.50	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	91,744.00	79,994.00	79,994.00	19,998.50	19,998.50	59,995.50	25.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	19,729.00	19,729.00	4,932.25	4,932.25	14,796.75	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	35,713.00	8,928.25	8,928.25	26,784.75	25.00%

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000-699-240 MOSQUITO CONTROL INDIRECT COST	59,931.00	51,073.00	51,073.00	12,768.25	12,768.25	38,304.75	25.00%
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	3,303.00	3,303.00	6,606.00	33.33%
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	250.00	250.00	750.00	25.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,310.00	1,240.00	1,240.00	310.00	310.00	930.00	25.00%
000-699-298 MEDICAL CARE INDIRECT	660.00	729.00	729.00	182.25	182.25	546.75	25.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	1,666.67	18,333.33	8.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	810,272.00	765,000.00	765,000.00	0.00	0.00	765,000.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	12,128,145.10	11,483,889.00	11,483,889.00	266,328.50	266,328.50	11,217,560.50	2.32%
Dept Total	12,128,145.10	11,483,889.00	11,483,889.00	266,328.50	266,328.50	11,217,560.50	2.32%

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Department 101 BOARD OF COMMISSIONERS

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Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	51,114.28	52,000.00	52,000.00	2,734.56	2,734.56	49,265.44	5.26%
101-703-020							
HEALTH INSURANCE INCENTIVE	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
101-715-000							
F.I.C.A.	4,491.24	4,743.00	4,743.00	974.20	974.20	3,768.80	20.54%
101-717-000							
LIFE INSURANCE	420.50	435.00	435.00	36.25	36.25	398.75	8.33%
101-718-000							
RETIREMENT	4,663.63	4,167.00	4,167.00	908.83	908.83	3,258.17	21.81%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	1,608.03	3,000.00	3,000.00	106.71	106.71	2,893.29	3.56%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	1,260.00	1,260.00	9,477.00	11.74%
101-851-010							
CELLULAR PHONE	901.88	1,000.00	1,000.00	74.74	74.74	925.26	7.47%
101-861-000							
TRAVEL	10,331.75	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
101-901-000							
ADVERTISING	1,080.50	800.00	800.00	0.00	0.00	800.00	0.00%
101-957-000							
EMPLOYEE TRAINING	5,539.48	9,985.00	4,993.00	0.00	0.00	4,993.00	0.00%
Expenses Total	99,028.18	107,867.00	102,875.00	16,095.29	16,095.29	86,779.71	15.65%
BOARD OF COMMISSIONERS Dept Total	99,028.18	107,867.00	102,875.00	16,095.29	16,095.29	86,779.71	15.65%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: January 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
Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000							
HEALTH SERVICES	909.13	500.00	500.00	0.00	0.00	500.00	0.00%
104-837-000							
FSA - ADMIN FEE	1,075.00	1,150.00	1,150.00	76.50	76.50	1,073.50	6.65%
104-964-000							
TAX REFUNDS & REBATES	44,940.89	0.00	0.00	0.00	0.00	0.00	0.00%
104-965-000							
APPROPRIATIONS	3,825.62	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
104-965-050							
POSTAGE FOR METER	902.41	0.00	0.00	3,303.70	3,303.70	-3,303.70	100.00%
104-965-070							
SPECIAL PROGRAMS	1,620.96	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	53,274.01	5,650.00	5,650.00	3,380.20	3,380.20	2,269.80	59.83%
SPECIAL PROGRAMS Dept Total	53,274.01	5,650.00	5,650.00	3,380.20	3,380.20	2,269.80	59.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: January 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
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000							
SALARIES - SUPERVISION	91,278.45	104,884.00	104,884.00	7,998.36	7,998.36	96,885.64	7.63%
132-704-000							
SALARIES - PERMANENT	198,997.92	155,754.00	155,754.00	11,981.04	11,981.04	143,772.96	7.69%
132-704-020							
HEALTH INSURANCE INCENTIVE	2,307.50	2,400.00	2,400.00	184.60	184.60	2,215.40	7.69%
132-704-030							
DISABILITY PLAN	2,901.17	2,951.00	2,951.00	245.40	245.40	2,705.60	8.32%
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	12,174.00	28,000.00	28,000.00	570.00	570.00	27,430.00	2.04%
132-711-000							
HEALTH & DENTAL INSURANCE	46,257.22	48,056.00	48,056.00	2,841.53	2,841.53	45,214.47	5.91%
132-715-000							
F.I.C.A.	21,628.28	20,645.00	20,645.00	1,379.69	1,379.69	19,265.31	6.68%
132-717-000							
LIFE INSURANCE	474.86	479.00	479.00	39.87	39.87	439.13	8.32%
132-718-000							
RETIREMENT	19,948.17	20,979.00	20,979.00	1,518.38	1,518.38	19,460.62	7.24%
132-719-000							
UNEMPLOYMENT	12,632.48	9,412.00	9,412.00	0.00	0.00	9,412.00	0.00%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	8,183.33	8,500.00	8,500.00	144.17	144.17	8,355.83	1.70%
132-727-010							
POSTAGE FOR COLLECTIONS	5,774.38	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
132-729-000							
WESTLAW	3,764.14	6,996.00	6,996.00	0.00	0.00	6,996.00	0.00%
132-730-000							
STATE TAX LEIN/COLLECTION	600.00	600.00	600.00	0.00	0.00	600.00	0.00%
132-746-000							
UNIFORMS & ACCESSORIES	0.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000							
CONTRACTED SERVICES	4,256.87	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
132-801-010							
COURT APPOINTED COUNSEL	264,114.09	285,000.00	285,000.00	3,732.67	3,732.67	281,267.33	1.31%
132-801-020							
CRT APPT APPEAL OF RIGHT	22,400.92	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
132-801-030							
GAL ATTORNEY FEES	94,143.39	73,000.00	73,000.00	120.00	120.00	72,880.00	0.16%
132-801-050							
MEDIATION	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: January 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	18,909.68	20,000.00	20,000.00	258.80	258.80	19,741.20	1.29%
132-805-020 STENO APPEAL TRANSCRIPTS	4,163.50	3,000.00	3,000.00	492.00	492.00	2,508.00	16.40%
132-806-000 JURY FEES	30,202.21	27,000.00	27,000.00	97.76	97.76	26,902.24	0.36%
132-807-000 WITNESS FEES	4,418.05	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,855.00	2,000.00	1,325.00	20.00	20.00	1,305.00	1.51%
132-820-000 VISITING JUDGE	7,151.61	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
132-851-000 TELEPHONE	1,116.48	1,200.00	1,200.00	89.83	89.83	1,110.17	7.49%
132-851-010 CELLULAR PHONES	1,059.39	1,000.00	1,000.00	43.01	43.01	956.99	4.30%
132-861-000 TRAVEL	1,647.50	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	3,237.87	3,000.00	3,000.00	213.00	213.00	2,787.00	7.10%
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	2,275.88	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
132-971-000 IMAGING/DATAWORKFLOW	677.14	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
132-982-000 BOOKS	1,860.51	2,212.00	2,212.00	0.00	0.00	2,212.00	0.00%
132-990-000 LEASE PAYMENTS	648.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Expenses Total	893,542.93	907,295.00	905,620.00	31,970.11	31,970.11	873,649.89	3.53%
CIRCUIT/FAMILY Dept Total	893,542.93	907,295.00	905,620.00	31,970.11	31,970.11	873,649.89	3.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: January 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
Department 136 DISTRICT COURT							
Expenses							
136-703-000							
SALARIES - SUPERVISION	106,205.86	106,220.00	106,220.00	8,170.74	8,170.74	98,049.26	7.69%
136-704-000							
SALARIES - PERMANENT	535,805.95	517,023.00	517,023.00	35,816.77	35,816.77	481,206.23	6.93%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,230.25	9,600.00	9,600.00	738.42	738.42	8,861.58	7.69%
136-704-030							
DISABILITY	8,125.75	7,930.00	7,930.00	659.00	659.00	7,271.00	8.31%
136-704-040							
UNUSED SICK TIME PAYOUT	5,176.70	5,547.00	5,547.00	0.00	0.00	5,547.00	0.00%
136-705-000							
SALARIES - PT TIME TEMP.	840.00	1,080.00	1,080.00	90.00	90.00	990.00	8.33%
136-706-000							
SALARIES - OVERTIME	243.65	1,150.00	1,150.00	27.73	27.73	1,122.27	2.41%
136-711-000							
HEALTH & DENTAL INSURANCE	160,142.95	135,371.00	135,371.00	11,634.35	11,634.35	123,736.65	8.59%
136-715-000							
F.I.C.A.	47,120.27	45,548.00	45,548.00	3,153.91	3,153.91	42,394.09	6.92%
136-717-000							
LIFE INSURANCE	1,442.75	1,392.00	1,392.00	116.00	116.00	1,276.00	8.33%
136-718-000							
RETIREMENT	43,714.08	46,467.00	46,467.00	3,526.42	3,526.42	42,940.58	7.59%
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	17,934.03	21,000.00	21,000.00	-45.68	-45.68	21,045.68	-0.22%
136-728-000							
SCREENING ASSESSMENTS	1,440.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
136-729-000							
WESTLAW	5,164.64	5,494.00	5,494.00	0.00	0.00	5,494.00	0.00%
136-801-000							
CONTRACTED SERVICES	1,059.01	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
136-801-010							
COURT APPOINTED ATTORNEYS	85,293.00	86,000.00	86,000.00	7,037.00	7,037.00	78,963.00	8.18%
136-804-000							
COLLECTION FEES	1,200.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
136-805-010							
STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000							
JURY FEES	15,186.66	17,000.00	17,000.00	486.10	486.10	16,513.90	2.86%
136-807-000							
WITNESS FEES	1,787.30	2,000.00	2,000.00	20.40	20.40	1,979.60	1.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: January 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	990.00	0.00	0.00	990.00	0.00%
136-820-000 VISITING JUDGE	7,269.42	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
136-851-010 CELLULAR PHONES	1,514.76	1,600.00	1,600.00	125.98	125.98	1,474.02	7.87%
136-861-000 TRAVEL	2,125.12	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
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	0.00	1,250.00	0.00%
136-982-000 BOOKS	1,143.06	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Expenses Total	1,062,237.31	1,036,337.00	1,034,277.00	71,557.14	71,557.14	962,719.86	6.92%
DISTRICT COURT Dept Total	1,062,237.31	1,036,337.00	1,034,277.00	71,557.14	71,557.14	962,719.86	6.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: January 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
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,400.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
147-715-000							
F.I.C.A.	20.31	18.00	18.00	0.00	0.00	18.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,341.62	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00%
147-861-000							
TRAVEL	320.75	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	5,082.68	4,418.00	4,418.00	0.00	0.00	4,418.00	0.00%
JURY COMMISSION Dept Total	5,082.68	4,418.00	4,418.00	0.00	0.00	4,418.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: January 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
Department 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	137,228.25	139,919.00	139,919.00	10,763.00	10,763.00	129,156.00	7.69%
148-704-000 SALARIES - PERMANENT	34,610.08	35,964.00	35,964.00	2,753.80	2,753.80	33,210.20	7.66%
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	40.96	453.04	8.29%
148-705-000 SALARIES - TEMPORARY	2,182.50	0.00	0.00	1,132.50	1,132.50	-1,132.50	100.00%
148-711-000 HEALTH & DENTAL INSURANCE	16,031.69	13,346.00	13,346.00	2,299.55	2,299.55	11,046.45	17.23%
148-715-000 F.I.C.A.	11,700.34	11,090.00	11,090.00	1,114.98	1,114.98	9,975.02	10.05%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	14.50	159.50	8.33%
148-718-000 RETIREMENT	9,545.67	12,971.00	12,971.00	335.53	335.53	12,635.47	2.59%
148-719-000 UNEMPLOYMENT	2,617.23	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
148-727-000 SUPPLIES, PRINTING, POSTAGE	5,326.84	4,300.00	4,300.00	149.50	149.50	4,150.50	3.48%
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	494.58	494.58	7,505.42	6.18%
148-801-020 COURT APPOINTED DD CONTRACT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
148-801-030 GAL ATTY FEE'S	3,763.30	5,000.00	5,000.00	162.50	162.50	4,837.50	3.25%
148-801-040 GUARDIANSHIP SERVICES	1,182.50	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
148-801-041 GUARDIAN - DRUG SCREENING	150.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
148-801-050 COURT APPOINTED ATTORNEY-APPEALS	771.22	0.00	0.00	0.00	0.00	0.00	0.00%
148-805-010 STENO TRANSCRIPTS	61.50	0.00	0.00	0.00	0.00	0.00	0.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,638.82	2,000.00	1,505.00	0.00	0.00	1,505.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: January 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	10,000.00	480.00	480.00	9,520.00	4.80%
148-851-010 CELLULAR PHONE	1,099.89	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
148-861-000 TRAVEL	1,381.94	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
148-901-000 ADVERTISING	0.00	43.00	43.00	0.00	0.00	43.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	2,686.36	2,000.00	2,000.00	71.00	71.00	1,929.00	3.55%
148-957-000 EMPLOYEE TRAINING	2,034.61	1,700.00	850.00	0.00	0.00	850.00	0.00%
148-982-000 BOOKS	1,628.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	253,777.02	266,526.00	265,181.00	19,812.40	19,812.40	245,368.60	7.47%
PROBATE COURT Dept Total	253,777.02	266,526.00	265,181.00	19,812.40	19,812.40	245,368.60	7.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: January 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
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	3,584.44	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
151-920-000							
UTILITIES	8,734.08	6,400.00	6,400.00	324.54	324.54	6,075.46	5.07%
151-990-010							
LEASE PAYMENTS	25,229.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	37,547.52	9,400.00	9,400.00	324.54	324.54	9,075.46	3.45%
ADULT PROBATION Dept Total	37,547.52	9,400.00	9,400.00	324.54	324.54	9,075.46	3.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: January 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
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	904.42	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
191-715-000							
F.I.C.A.	12.54	13.00	13.00	0.00	0.00	13.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	102.97	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00%
191-727-010							
ELECTION EQUIPT INCENTIVE	144.00	0.00	0.00	0.00	0.00	0.00	0.00%
191-727-030							
SUPPLIES - REIMB.	15,532.39	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
191-861-000							
TRAVEL	295.50	200.00	200.00	0.00	0.00	200.00	0.00%
Expenses Total	16,991.82	96,213.00	96,213.00	0.00	0.00	96,213.00	0.00%
ELECTION Dept Total	16,991.82	96,213.00	96,213.00	0.00	0.00	96,213.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: January 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
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	33,000.00	29,500.00	29,500.00	0.00	0.00	29,500.00	0.00%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	1,230.00	1,230.00	1,230.00	0.00	0.00	1,230.00	0.00%
Expenses Total	41,230.00	37,730.00	37,730.00	0.00	0.00	37,730.00	0.00%
ACCOUNTING SERVICES Dept Total	41,230.00	37,730.00	37,730.00	0.00	0.00	37,730.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: January 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
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000 GENERAL LEGAL	27,245.12	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
211-803-000 LABOR COUNCIL	31,458.65	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Expenses Total	58,703.77	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
LEGAL COUNSEL Dept Total	58,703.77	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: January 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
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	4,144.00	49,728.00	7.69%
215-704-000							
SALARIES - PERMANENT	194,399.35	202,167.00	202,167.00	11,616.82	11,616.82	190,550.18	5.75%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	4,000.00	4,000.00	307.68	307.68	3,692.32	7.69%
215-704-030							
DISABILITY PLAN	2,713.72	2,776.00	2,776.00	230.40	230.40	2,545.60	8.30%
215-704-040							
UNUSED SICK TIME PAYOUT	808.71	436.00	436.00	0.00	0.00	436.00	0.00%
215-705-000							
SALARIES - PT/TEMP.	1,047.26	0.00	0.00	0.00	0.00	0.00	0.00%
215-706-000							
SALARIES - OVERTIME	1,033.81	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
215-711-000							
HEALTH & DENTAL INSURANCE	75,167.41	79,434.00	79,434.00	6,921.53	6,921.53	72,512.47	8.71%
215-715-000							
F.I.C.A.	19,456.83	20,003.00	20,003.00	1,224.83	1,224.83	18,778.17	6.12%
215-717-000							
LIFE INSURANCE	688.75	696.00	696.00	58.00	58.00	638.00	8.33%
215-718-000							
RETIREMENT	15,620.24	18,169.00	18,169.00	1,385.90	1,385.90	16,783.10	7.63%
215-719-000							
UNEMPLOYMENT	991.17	54.00	54.00	0.00	0.00	54.00	0.00%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	9,952.55	13,000.00	13,000.00	33.08	33.08	12,966.92	0.25%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	720.50	800.00	800.00	400.00	400.00	400.00	50.00%
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	0.00	300.00	0.00%
215-957-000							
EMPLOYEE TRAINING	746.53	1,100.00	550.00	150.00	150.00	400.00	27.27%
215-965-010							
DATA/WORKFLOW IMAGING	7,123.57	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
215-965-030							
ACS VITAL IMAGING	1,977.80	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Expenses Total	390,493.49	407,907.00	407,357.00	26,472.24	26,472.24	380,884.76	6.50%
CLERK Dept Total	390,493.49	407,907.00	407,357.00	26,472.24	26,472.24	380,884.76	6.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 223 CONTROLLER

Tuscola County
Period Ending Date: January 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
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	6,513.04	78,156.96	7.69%
223-703-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	1,953.91	1,953.91	-1,953.91	100.00%
223-704-000							
SALARIES - PERMANENT	162,804.51	154,354.00	154,354.00	11,938.50	11,938.50	142,415.50	7.73%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
223-704-030							
DISABILITY PLAN	3,373.38	2,801.00	2,801.00	283.54	283.54	2,517.46	10.12%
223-704-040							
UNUSED SICK TIME PAYOUT	3,984.89	2,464.00	2,464.00	-1,953.91	-1,953.91	4,417.91	-79.30%
223-711-000							
HEALTH & DENTAL INSURANCE	52,523.50	39,717.00	39,717.00	2,819.32	2,819.32	36,897.68	7.10%
223-715-000							
F.I.C.A.	18,750.40	18,627.00	18,627.00	1,378.01	1,378.01	17,248.99	7.40%
223-717-000							
LIFE INSURANCE	435.00	348.00	348.00	36.25	36.25	311.75	10.42%
223-718-000							
RETIREMENT	15,120.38	13,500.00	13,500.00	1,706.78	1,706.78	11,793.22	12.64%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,544.81	2,500.00	2,500.00	10.89	10.89	2,489.11	0.44%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	872.00	872.00	0.00	0.00	872.00	0.00%
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	0.00	341.00	0.00%
223-901-000							
ADVERTISING	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,049.99	1,500.00	750.00	0.00	0.00	750.00	0.00%
Expenses Total	348,115.99	323,694.00	322,944.00	24,840.17	24,840.17	298,103.83	7.69%
CONTROLLER Dept Total	348,115.99	323,694.00	322,944.00	24,840.17	24,840.17	298,103.83	7.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 225 EQUALIZATION

Tuscola County
Period Ending Date: January 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
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	63,469.76	63,484.00	63,484.00	4,883.40	4,883.40	58,600.60	7.69%
225-704-000							
SALARIES - PERMANENT	69,975.02	69,966.00	69,966.00	4,036.52	4,036.52	65,929.48	5.77%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,769.16	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
225-704-030							
DISABILITY PLAN	1,825.98	1,833.00	1,833.00	152.70	152.70	1,680.30	8.33%
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	0.00	500.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	30,301.37	26,546.00	26,546.00	2,227.95	2,227.95	24,318.05	8.39%
225-715-000							
F.I.C.A.	10,449.32	10,516.00	10,516.00	692.34	692.34	9,823.66	6.58%
225-717-000							
LIFE INSURANCE	348.00	261.00	261.00	21.75	21.75	239.25	8.33%
225-718-000							
RETIREMENT	7,614.12	8,630.00	8,630.00	615.36	615.36	8,014.64	7.13%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	828.59	1,000.00	1,000.00	3.04	3.04	996.96	0.30%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,050.00	800.00	800.00	150.00	150.00	650.00	18.75%
225-861-000							
TRAVEL	799.03	800.00	800.00	0.00	0.00	800.00	0.00%
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	0.00	600.00	0.00%
Expenses Total	190,484.91	188,551.00	188,551.00	12,936.90	12,936.90	175,614.10	6.86%
EQUALIZATION Dept Total	190,484.91	188,551.00	188,551.00	12,936.90	12,936.90	175,614.10	6.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: January 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
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	151.00	151.00	0.00	0.00	151.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	55.00	55.00	0.00	0.00	55.00	0.00%
226-715-000 F.I.C.A.	470.32	852.00	852.00	0.95	0.95	851.05	0.11%
226-718-000 RETIREMENT	405.56	708.00	708.00	57.03	57.03	650.97	8.06%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
226-802-000 STAFF CONTRACTUAL	2,475.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
226-861-000 TRAVEL	1,545.80	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00%
Expenses Total	10,896.68	11,366.00	11,366.00	57.98	57.98	11,308.02	0.51%
EQUALIZATION/HURON COUNTY Dept Total	10,896.68	11,366.00	11,366.00	57.98	57.98	11,308.02	0.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: January 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
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	31,525.30	32,007.00	32,007.00	1,837.14	1,837.14	30,169.86	5.74%
227-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
227-704-030							
DISABILITY PLAN	428.43	440.00	440.00	36.44	36.44	403.56	8.28%
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	12.70	12.70	133.30	8.70%
227-715-000							
FICA	2,585.30	2,602.00	2,602.00	155.10	155.10	2,446.90	5.96%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	7.25	7.25	79.75	8.33%
227-718-000							
RETIREMENT	1,804.75	2,077.00	2,077.00	168.43	168.43	1,908.57	8.11%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	703.99	1,000.00	1,000.00	146.30	146.30	853.70	14.63%
Expenses Total	38,893.85	40,529.00	40,529.00	2,517.20	2,517.20	38,011.80	6.21%
CITY OF CARO ASSESMENT CONTRT Dept	38,893.85	40,529.00	40,529.00	2,517.20	2,517.20	38,011.80	6.21%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 229 PROSECUTOR

Tuscola County
Period Ending Date: January 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
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	6,513.04	78,156.96	7.69%
229-704-000 SALARIES - PERMANENT	234,988.17	248,264.00	248,264.00	14,423.03	14,423.03	233,840.97	5.81%
229-704-030 DISABILITY PLAN	3,278.47	3,409.00	3,409.00	231.93	231.93	3,177.07	6.80%
229-704-040 UNUSED SICK TIME PAYOUT	1,492.05	1,430.00	1,430.00	0.00	0.00	1,430.00	0.00%
229-706-000 SALARIES - OVERTIME	5,612.35	5,000.00	5,000.00	159.06	159.06	4,840.94	3.18%
229-711-000 HEALTH & DENTAL INSURANCE	78,764.40	79,200.00	79,200.00	6,229.60	6,229.60	72,970.40	7.87%
229-715-000 F.I.C.A.	24,898.81	26,076.00	26,076.00	1,581.86	1,581.86	24,494.14	6.07%
229-717-000 LIFE INSURANCE	587.25	609.00	609.00	43.50	43.50	565.50	7.14%
229-718-000 RETIREMENT	21,079.10	24,174.00	24,174.00	1,520.17	1,520.17	22,653.83	6.29%
229-719-000 UNEMPLOYMENT	5,430.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,151.31	5,000.00	5,000.00	171.24	171.24	4,828.76	3.42%
229-729-000 WESTLAW	7,822.80	4,515.00	4,515.00	0.00	0.00	4,515.00	0.00%
229-801-000 CONTRACTED SERVICES	52.20	100.00	100.00	0.00	0.00	100.00	0.00%
229-805-010 STENO TRANSCRIPTS	213.70	500.00	500.00	22.80	22.80	477.20	4.56%
229-805-020 STENO APPEAL TRANSCRIPTS	898.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	4,250.00	3,000.00	615.00	0.00	0.00	615.00	0.00%
229-851-010 CELLULAR PHONES	2,976.12	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	90.00	100.00	100.00	10.00	10.00	90.00	10.00%
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	0.00	3,883.00	0.00%
Expenses Total	483,442.13	493,530.00	491,095.00	30,906.23	30,906.23	460,188.77	6.29%
PROSECUTOR Dept Total	483,442.13	493,530.00	491,095.00	30,906.23	30,906.23	460,188.77	6.29%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: January 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
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000 SALARIES - PERMANENT	113,934.40	116,217.00	116,217.00	8,351.82	8,351.82	107,865.18	7.19%
230-704-030 DISABILITY PLAN	1,522.63	1,596.00	1,596.00	130.58	130.58	1,465.42	8.18%
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	2,299.55	2,299.55	24,100.45	8.71%
230-715-000 F.I.C.A.	8,758.77	8,963.00	8,963.00	643.43	643.43	8,319.57	7.18%
230-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	21.75	239.25	8.33%
230-718-000 RETIREMENT	7,037.59	7,455.00	7,455.00	827.01	827.01	6,627.99	11.09%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,051.28	1,200.00	1,200.00	11.08	11.08	1,188.92	0.92%
230-801-000 CONTRACTED SERVICES	220.86	274.00	274.00	77.44	77.44	196.56	28.26%
Expenses Total	173,082.49	163,310.00	163,310.00	12,362.66	12,362.66	150,947.34	7.57%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	173,082.49	163,310.00	163,310.00	12,362.66	12,362.66	150,947.34	7.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: January 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
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	4,020.22	48,242.78	7.69%
236-704-000							
SALARIES - PERMANENT	89,680.79	89,681.00	89,681.00	5,173.89	5,173.89	84,507.11	5.77%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	102.62	1,129.38	8.33%
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	600.00	600.00	19,400.00	3.00%
236-706-000							
SALARIES - OVERTIME	721.13	500.00	500.00	0.00	0.00	500.00	0.00%
236-711-000							
HEALTH & DENTAL INSURANCE	35,613.98	39,746.00	39,746.00	2,639.83	2,639.83	37,106.17	6.64%
236-715-000							
F.I.C.A.	11,513.62	12,613.00	12,613.00	706.95	706.95	11,906.05	5.60%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	29.00	319.00	8.33%
236-718-000							
RETIREMENT	9,605.31	10,687.00	10,687.00	807.39	807.39	9,879.61	7.55%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	3,581.28	4,000.00	4,000.00	34.64	34.64	3,965.36	0.87%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	52.00	276.00	276.00	0.00	0.00	276.00	0.00%
Expenses Total	220,846.45	233,777.00	233,777.00	14,268.38	14,268.38	219,508.62	6.10%
REGISTER OF DEEDS Dept Total	220,846.45	233,777.00	233,777.00	14,268.38	14,268.38	219,508.62	6.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 253 TREASURER

Tuscola County
Period Ending Date: January 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
Department 253 TREASURER							
Expenses							
253-703-000							
SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	4,053.72	48,644.28	7.69%
253-704-000							
SALARIES - PERMANENT	130,214.98	117,954.00	117,954.00	6,331.38	6,331.38	111,622.62	5.37%
253-704-030							
DISABILITY PLAN	1,814.06	1,620.00	1,620.00	139.08	139.08	1,480.92	8.59%
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	484.63	484.63	515.37	48.46%
253-711-000							
HEALTH & DENTAL INSURANCE	64,653.34	64,416.00	64,416.00	4,322.62	4,322.62	60,093.38	6.71%
253-715-000							
F.I.C.A.	13,268.19	13,164.00	13,164.00	755.37	755.37	12,408.63	5.74%
253-717-000							
LIFE INSURANCE	465.85	425.00	425.00	35.38	35.38	389.62	8.32%
253-718-000							
RETIREMENT	12,152.10	12,595.00	12,595.00	977.23	977.23	11,617.77	7.76%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	34,107.80	43,000.00	43,000.00	778.23	778.23	42,221.77	1.81%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	9,617.86	6,000.00	6,000.00	738.57	738.57	5,261.43	12.31%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	190.00	150.00	150.00	150.00	150.00	0.00	100.00%
253-861-000							
TRAVEL	360.50	500.00	500.00	0.00	0.00	500.00	0.00%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,059.00	3,327.00	3,327.00	0.00	0.00	3,327.00	0.00%
253-957-000							
EMPLOYEES TRAINING	799.67	1,100.00	550.00	0.00	0.00	550.00	0.00%
Expenses Total	325,164.64	318,379.00	317,829.00	18,766.21	18,766.21	299,062.79	5.90%
TREASURER Dept Total	325,164.64	318,379.00	317,829.00	18,766.21	18,766.21	299,062.79	5.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: January 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
Department 257 MSU EXTENSION							
Expenses							
257-719-000 UNEMPLOYMENT	1,276.11	0.00	0.00	0.00	0.00	0.00	0.00%
257-727-000 SUPPLIES, PRINTING, POSTAGE	6,856.98	4,125.00	3,382.00	0.00	0.00	3,382.00	0.00%
257-801-000 CONTRACTURAL SERVICES	56,024.07	96,203.00	78,405.00	0.00	0.00	78,405.00	0.00%
257-809-000 MEMBERSHIPS & SUBSCRIPTIONS	653.00	450.00	369.00	0.00	0.00	369.00	0.00%
257-851-010 CELLULAR PHONE CHARGES	1,178.50	1,125.00	922.00	0.00	0.00	922.00	0.00%
257-861-000 TRAVEL	5,909.91	4,125.00	3,367.00	0.00	0.00	3,367.00	0.00%
257-934-000 OFFICE EQUIP REPAIRS & MAINT.	694.16	450.00	369.00	0.00	0.00	369.00	0.00%
257-957-000 EMPLOYEE TRAINING	1,424.63	1,141.00	936.00	0.00	0.00	936.00	0.00%
Expenses Total	74,017.36	107,619.00	87,750.00	0.00	0.00	87,750.00	0.00%
MSU EXTENSION Dept Total	74,017.36	107,619.00	87,750.00	0.00	0.00	87,750.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: January 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
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	51,649.29	41,017.00	41,017.00	3,115.16	3,115.16	37,901.84	7.59%
259-704-030							
DISABILITY PLAN	631.58	563.00	563.00	46.34	46.34	516.66	8.23%
259-711-000							
HEALTH & DENTAL INSURANCE	14,612.49	13,200.00	13,200.00	1,149.78	1,149.78	12,050.22	8.71%
259-715-000							
F.I.C.A.	3,991.46	3,138.00	3,138.00	241.85	241.85	2,896.15	7.71%
259-717-000							
LIFE INSURANCE	101.50	87.00	87.00	7.25	7.25	79.75	8.33%
259-718-000							
RETIREMENT	2,841.77	2,621.00	2,621.00	111.84	111.84	2,509.16	4.27%
259-727-000							
SUPPLIES	421.25	600.00	600.00	0.00	0.00	600.00	0.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	124.95	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	2,500.00	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	28,084.38	28,084.38	134,030.62	17.32%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,357.23	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
259-965-801							
COMPUTER CONTRACTUAL SVCS	118,733.62	115,354.00	115,354.00	0.00	0.00	115,354.00	0.00%
Expenses Total	346,021.62	349,895.00	349,895.00	32,756.60	32,756.60	317,138.40	9.36%
COMPUTER OPERATIONS Dept Total	346,021.62	349,895.00	349,895.00	32,756.60	32,756.60	317,138.40	9.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 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
Department 265 BUILDING AND GROUNDS Expenses							
265-703-000 SALARIES-SUPERVISION	46,543.24	46,554.00	46,554.00	3,581.06	3,581.06	42,972.94	7.69%
265-704-000 SALARIES - PERMANENT	97,723.75	98,031.00	98,031.00	5,655.60	5,655.60	92,375.40	5.77%
265-704-030 DISABILITY PLAN	1,870.04	1,986.00	1,986.00	154.79	154.79	1,831.21	7.79%
265-704-040 UNUSED SICK TIME PAYOUT	964.23	1,109.00	1,109.00	0.00	0.00	1,109.00	0.00%
265-705-000 SALARIES - PT/TEMP	79,659.01	84,562.00	84,562.00	4,546.10	4,546.10	80,015.90	5.38%
265-706-000 SALARIES - OVERTIME	4,961.43	5,000.00	5,000.00	268.34	268.34	4,731.66	5.37%
265-711-000 HEALTH & DENTAL INSURANCE	59,747.60	52,800.00	52,800.00	4,599.11	4,599.11	48,200.89	8.71%
265-715-000 F.I.C.A.	17,577.70	17,997.00	17,997.00	1,086.74	1,086.74	16,910.26	6.04%
265-717-000 LIFE INSURANCE	348.00	348.00	348.00	29.00	29.00	319.00	8.33%
265-718-000 RETIREMENT	8,772.39	9,662.00	9,662.00	773.71	773.71	8,888.29	8.01%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,730.69	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
265-746-000 UNIFORMS & ACCESSORIES	1,527.13	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
265-747-000 GAS, OIL, GREASE, & ETC.	9,500.48	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
265-776-000 JANITORIAL SUPPLIES	15,854.77	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
265-851-000 TELEPHONE	60,405.15	60,000.00	60,000.00	4,860.95	4,860.95	55,139.05	8.10%
265-851-010 CELLULAR PHONES	971.26	800.00	800.00	24.74	24.74	775.26	3.09%
265-920-000 UTILITIES	195,991.25	210,000.00	210,000.00	17,622.18	17,622.18	192,377.82	8.39%
265-931-000 BLDG. REPAIR & MAINTENANCE	34,210.71	30,000.00	30,000.00	893.95	893.95	29,106.05	2.98%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	45,476.46	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
265-933-000 EQUIPT MAINT SVC CONTRACTS	20,531.82	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,109.56	11,000.00	11,000.00	160.95	160.95	10,839.05	1.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: January 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	525.00	525.00	2,975.00	15.00%
265-990-000							
POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	1,548.00	1,548.00	4,652.00	24.97%
265-990-010							
LEASE PAYMENT-243 N STATE ST	12,328.16	12,150.00	12,150.00	995.68	995.68	11,154.32	8.19%
Expenses Total	742,317.74	756,199.00	756,199.00	47,325.90	47,325.90	708,873.10	6.26%
BUILDING AND GROUNDS Dept Total	742,317.74	756,199.00	756,199.00	47,325.90	47,325.90	708,873.10	6.26%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: January 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
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000							
SALARIES - PT/TEMP	19,841.23	21,060.00	21,060.00	1,144.14	1,144.14	19,915.86	5.43%
266-715-000							
FICA	1,517.47	1,611.00	1,611.00	87.53	87.53	1,523.47	5.43%
266-776-000							
JANITORIAL SUPPLIES	2,866.19	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
266-920-000							
UTILITIES	22,558.23	24,000.00	24,000.00	1,973.16	1,973.16	22,026.84	8.22%
266-931-000							
BUILDING REPAIR & MAINT	2,627.60	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
266-932-000							
EQUIPMENT REPAIR & MAINT	983.50	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
266-936-000							
GROUNDS CARE & MAINT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	50,394.22	52,971.00	52,971.00	3,204.83	3,204.83	49,766.17	6.05%
HUMAN SVCS BLDG MAINTENANCE Dept	50,394.22	52,971.00	52,971.00	3,204.83	3,204.83	49,766.17	6.05%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: January 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
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	4,020.22	48,242.78	7.69%
275-704-000							
SALARIES - PERMANENT	63,719.00	65,471.00	65,471.00	3,762.04	3,762.04	61,708.96	5.75%
275-704-030							
DISABILITY PLAN	859.19	899.00	899.00	74.61	74.61	824.39	8.30%
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	32.46	32.46	1,467.54	2.16%
275-711-000							
HEALTH & DENTAL INSURANCE	44,846.90	39,600.00	39,600.00	3,449.33	3,449.33	36,150.67	8.71%
275-715-000							
F.I.C.A.	8,732.18	9,161.00	9,161.00	574.43	574.43	8,586.57	6.27%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	21.75	239.25	8.33%
275-718-000							
RETIREMENT	8,091.34	9,181.00	9,181.00	638.96	638.96	8,542.04	6.96%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,930.36	5,000.00	5,000.00	-30.34	-30.34	5,030.34	-0.61%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	636.00	650.00	650.00	250.00	250.00	400.00	38.46%
275-851-010							
CELLULAR PHONE	957.07	1,000.00	1,000.00	78.24	78.24	921.76	7.82%
275-861-000							
TRAVEL	1,263.58	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
275-957-000							
EMPLOYEE TRAINING	1,670.77	2,000.00	1,000.00	450.00	450.00	550.00	45.00%
Expenses Total	189,339.64	189,505.00	188,505.00	13,321.70	13,321.70	175,183.30	7.07%
DRAIN COMMISSION Dept Total	189,339.64	189,505.00	188,505.00	13,321.70	13,321.70	175,183.30	7.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: January 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
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000							
SALARIES PERMANENT	50,281.42	74,797.00	74,797.00	3,997.52	3,997.52	70,799.48	5.34%
303-704-030							
DISABILITY PLAN	843.01	1,027.00	1,027.00	71.70	71.70	955.30	6.98%
303-705-000							
SALARIES - PT/TEMP	7,463.31	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00%
303-706-000							
SALARIES - OVERTIME	39,933.11	26,500.00	26,500.00	1,638.41	1,638.41	24,861.59	6.18%
303-711-000							
HEALTH & DENTAL INSURANCE	19,556.15	26,400.00	26,400.00	2,299.55	2,299.55	24,100.45	8.71%
303-715-000							
FICA	7,362.01	8,943.00	8,943.00	435.97	435.97	8,507.03	4.87%
303-717-000							
LIFE INSURANCE	81.20	139.00	139.00	11.60	11.60	127.40	8.35%
303-718-000							
RETIREMENT	8,640.09	12,327.00	12,327.00	618.11	618.11	11,708.89	5.01%
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	332.00	550.00	550.00	20.25	20.25	529.75	3.68%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	493.30	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
303-957-000							
EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
Expenses Total	134,985.60	168,933.00	168,933.00	9,093.11	9,093.11	159,839.89	5.38%
COURTHOUSE SECURITY Dept Total	134,985.60	168,933.00	168,933.00	9,093.11	9,093.11	159,839.89	5.38%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 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
Department 304 SHERIFF - JAIL Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	5,183.04	62,195.96	7.69%
304-704-000 SALARIES - PERMANENT	806,955.90	821,386.00	821,386.00	43,279.96	43,279.96	778,106.04	5.27%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,215.23	4,000.00	4,000.00	146.40	146.40	3,853.60	3.66%
304-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
304-704-030 DISABILITY PLAN	8,850.12	8,714.00	8,714.00	746.22	746.22	7,967.78	8.56%
304-704-040 UNUSED SICK TIME PAYOUT	0.03	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	5,380.50	5,380.50	44,619.50	10.76%
304-706-000 SALARIES - OVERTIME	151,279.50	140,000.00	140,000.00	11,987.80	11,987.80	128,012.20	8.56%
304-711-000 HEALTH & DENTAL INSURANCE	279,402.02	250,946.00	250,946.00	19,866.86	19,866.86	231,079.14	7.92%
304-712-000 DISABILITY INSURANCE	586.45	598.00	598.00	60.32	60.32	537.68	10.09%
304-715-000 F.I.C.A.	84,535.83	83,203.00	83,203.00	5,062.60	5,062.60	78,140.40	6.08%
304-717-000 LIFE INSURANCE	1,654.29	1,566.00	1,566.00	126.15	126.15	1,439.85	8.06%
304-718-000 RETIREMENT	97,852.73	99,409.00	99,409.00	8,473.31	8,473.31	90,935.69	8.52%
304-719-000 UNEMPLOYMENT INSURANCE	0.00	1,086.00	1,086.00	0.00	0.00	1,086.00	0.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,193.71	8,500.00	8,500.00	104.20	104.20	8,395.80	1.23%
304-730-000 PHOTO SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
304-741-000 FOOD	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
304-742-000 TIRES/REGISTRATION	823.20	750.00	750.00	606.52	606.52	143.48	80.87%
304-743-000 KITCHEN SUPPLIES	430.07	500.00	500.00	0.00	0.00	500.00	0.00%
304-744-000 OTHER SUPPLIES	451.25	750.00	750.00	0.00	0.00	750.00	0.00%
304-745-000 CLOTHING & BEDDING	6,560.90	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 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
304-746-000 UNIFORMS & ACCESSORIES	4,013.45	5,000.00	5,000.00	446.96	446.96	4,553.04	8.94%
304-747-000 GAS, OIL, GREASE & ETC	10,790.48	10,000.00	10,000.00	479.92	479.92	9,520.08	4.80%
304-748-000 DRUGS & PRESCRIPTIONS	14,278.55	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
304-776-000 JANITORIAL SUPPLIES	9,353.40	8,500.00	8,500.00	446.78	446.78	8,053.22	5.26%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	58,736.00	9,789.42	9,789.42	48,946.58	16.67%
304-801-020 CANTEEN SERVICES	167,886.42	174,000.00	174,000.00	3,497.97	3,497.97	170,502.03	2.01%
304-802-000 INMATE HOUSING/OTHER CO.	19,297.80	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
304-804-000 FINGERPRINT SERVICES	4,522.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	954.95	1,200.00	1,200.00	60.00	60.00	1,140.00	5.00%
304-814-000 LAUNDRY - EMPLOYEE	4,615.00	5,500.00	5,500.00	159.25	159.25	5,340.75	2.90%
304-835-000 JAIL INMATE HEALTH SERVICES	107,703.78	75,000.00	75,000.00	231.68	231.68	74,768.32	0.31%
304-836-000 DRUG TESTING	886.34	500.00	500.00	0.00	0.00	500.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	1,715.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
304-851-000 TELEPHONE	9,576.21	11,000.00	11,000.00	824.63	824.63	10,175.37	7.50%
304-851-010 CELLULAR PHONE	2,172.68	2,500.00	2,500.00	176.28	176.28	2,323.72	7.05%
304-851-020 INMATE PHONE CARDS(NEW)	2,788.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
304-861-000 TRAVEL	963.87	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-863-000 INVESTIGATIONS	363.62	500.00	500.00	0.00	0.00	500.00	0.00%
304-902-000 ADVERTISING (HELP BIDS)	137.00	150.00	150.00	0.00	0.00	150.00	0.00%
304-910-000 INSURANCE & BONDS	6,860.01	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	8,705.82	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,509.48	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: January 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
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	397.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	3,403.25	3,000.00	3,000.00	344.28	344.28	2,655.72	11.48%
304-957-000 EMPLOYEE TRAINING	1,235.28	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	2,045,939.19	2,035,023.00	2,035,023.00	117,634.89	117,634.89	1,917,388.11	5.78%
SHERIFF - JAIL Dept Total	2,045,939.19	2,035,023.00	2,035,023.00	117,634.89	117,634.89	1,917,388.11	5.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: January 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
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	4,380.00	45,718.00	45,718.00	1,752.00	1,752.00	43,966.00	3.83%
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	52.12	606.88	7.91%
306-704-040							
UNUSED SICK TIME PAYOUT	0.00	629.00	629.00	0.00	0.00	629.00	0.00%
306-710-000							
WORKERS COMPENSATION	17.52	231.00	231.00	0.00	0.00	231.00	0.00%
306-711-000							
HEALTH & DENTAL INSURANCE	1,147.54	13,600.00	13,600.00	1,100.00	1,100.00	12,500.00	8.09%
306-715-000							
FICA	335.07	3,548.00	3,548.00	138.02	138.02	3,409.98	3.89%
306-717-000							
LIFE INSURANCE	5.80	70.00	70.00	5.80	5.80	64.20	8.29%
306-718-000							
RETIREMENT	447.82	5,200.00	5,200.00	295.13	295.13	4,904.87	5.68%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	1,050.00	1,050.00	521.05	521.05	528.95	49.62%
306-814-000							
LAUNDRY - EMPLOYEE	6.25	270.00	270.00	0.00	0.00	270.00	0.00%
306-910-000							
INSURANCE & BONDS	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
Expenses Total	6,392.12	72,175.00	72,175.00	3,864.12	3,864.12	68,310.88	5.35%
CO WEIGH MASTER ENFORCEMENT Dept	6,392.12	72,175.00	72,175.00	3,864.12	3,864.12	68,310.88	5.35%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: January 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
Department 331 MARINE SAFETY Expenses							
331-705-000 SALARIES - PT/TEMP	9,588.77	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00%
331-710-000 WORKERS COMPENSATION	47.95	50.00	50.00	0.00	0.00	50.00	0.00%
331-715-000 F.I.C.A.	733.84	321.00	321.00	0.00	0.00	321.00	0.00%
331-718-000 RETIREMENT	21.32	50.00	50.00	0.00	0.00	50.00	0.00%
331-727-000 SUPPLIES, PRINTING, POSTAGE	103.00	100.00	100.00	0.00	0.00	100.00	0.00%
331-746-000 UNIFORMS & ACCESSORIES	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
331-747-000 GAS, OIL GREASE & ETC.	1,576.67	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
331-750-000 EQUIPMENT	81.54	800.00	800.00	0.00	0.00	800.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	18.75	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000 INSURANCE	1,258.49	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	606.27	400.00	400.00	0.00	0.00	400.00	0.00%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	0.00	0.00	400.00	0.00%
331-942-000 EQUIPMENT RENTAL	2,145.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
Expenses Total	16,641.60	12,071.00	12,071.00	0.00	0.00	12,071.00	0.00%
MARINE SAFETY Dept Total	16,641.60	12,071.00	12,071.00	0.00	0.00	12,071.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: January 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
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	51,803.52	45,000.00	45,000.00	2,536.70	2,536.70	42,463.30	5.64%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	176.36	350.00	350.00	2.60	2.60	347.40	0.74%
333-704-030							
DISABILITY PLAN	766.18	930.00	930.00	40.92	40.92	889.08	4.40%
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	376.55	376.55	6,123.45	5.79%
333-710-000							
WORKERS COMPENSATION	326.72	400.00	400.00	0.00	0.00	400.00	0.00%
333-711-000							
HEALTH & DENTAL INSURANCE	22,045.55	15,500.00	15,500.00	1,152.32	1,152.32	14,347.68	7.43%
333-712-000							
DISABILITY INSURANCE	0.00	147.00	147.00	0.00	0.00	147.00	0.00%
333-715-000							
F.I.C.A.	4,050.35	3,443.00	3,443.00	226.20	226.20	3,216.80	6.57%
333-717-000							
LIFE INSURANCE	107.30	110.00	110.00	7.25	7.25	102.75	6.59%
333-718-000							
RETIREMENT	8,409.34	4,950.00	4,950.00	501.75	501.75	4,448.25	10.14%
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	228.93	228.93	6,631.07	3.34%
333-814-000							
LAUNDRY	323.50	400.00	400.00	23.25	23.25	376.75	5.81%
333-910-000							
LIABILITY & BLANKET BOND	1,195.85	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
Expenses Total	101,292.77	87,030.00	87,030.00	5,096.47	5,096.47	81,933.53	5.86%
SECONDARY ROAD PATROL Dept Total	101,292.77	87,030.00	87,030.00	5,096.47	5,096.47	81,933.53	5.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: January 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
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	44,699.20	45,296.00	45,296.00	2,578.80	2,578.80	42,717.20	5.69%
346-704-010							
SHIFT PREMIUM	225.60	30.00	30.00	0.00	0.00	30.00	0.00%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	153.84	1,846.16	7.69%
346-704-030							
DISABILITY PLAN	591.66	622.00	622.00	51.15	51.15	570.85	8.22%
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	1,683.00	1,683.00	27,489.00	5.77%
346-706-000							
SALARIES - OVERTIME	515.76	500.00	500.00	0.00	0.00	500.00	0.00%
346-710-000							
WORKERS COMPENSATION	383.08	388.00	388.00	0.00	0.00	388.00	0.00%
346-711-000							
HEALTH & DENTAL INSURANCE	133.80	146.00	146.00	9.73	9.73	136.27	6.66%
346-715-000							
F.I.C.A	5,894.79	5,938.00	5,938.00	341.71	341.71	5,596.29	5.75%
346-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	5.80	64.20	8.29%
346-718-000							
RETIREMENT	5,807.70	5,143.00	5,143.00	386.14	386.14	4,756.86	7.51%
Expenses Total	90,189.83	89,958.00	89,958.00	5,210.17	5,210.17	84,747.83	5.79%
THUMB AREA NARCOTICS GROUP Dept	90,189.83	89,958.00	89,958.00	5,210.17	5,210.17	84,747.83	5.79%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: January 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
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,600.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
400-715-000							
F.I.C.A.	56.30	38.00	38.00	0.00	0.00	38.00	0.00%
400-718-000							
RETIREMENT	40.45	12.00	12.00	7.77	7.77	4.23	64.75%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	287.51	200.00	200.00	3.08	3.08	196.92	1.54%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000							
TRAVEL	1,583.99	1,560.00	1,560.00	101.50	101.50	1,458.50	6.51%
400-957-000							
EMPLOYEE TRAINING	550.00	240.00	120.00	0.00	0.00	120.00	0.00%
Expenses Total	5,118.25	5,050.00	4,930.00	112.35	112.35	4,817.65	2.28%
PLANNING COMMISSION Dept Total	5,118.25	5,050.00	4,930.00	112.35	112.35	4,817.65	2.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: January 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
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: January 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
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	45,231.76	45,402.00	45,402.00	2,619.60	2,619.60	42,782.40	5.77%
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	5,500.00	130.98	130.98	5,369.02	2.38%
426-711-000							
HEALTH & DENTAL INSURANCE	9,638.14	13,200.00	13,200.00	928.16	928.16	12,271.84	7.03%
426-712-000							
DISABILITY INSURANCE	137.46	145.00	145.00	13.34	13.34	131.66	9.20%
426-715-000							
F.I.C.A.	3,780.66	3,896.00	3,896.00	197.27	197.27	3,698.73	5.06%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	5.80	64.20	8.29%
426-718-000							
RETIREMENT	6,496.93	5,719.00	5,719.00	406.95	406.95	5,312.05	7.12%
426-719-000							
UNEMPLOYMENT INSURANCE	3,940.00	5,122.00	5,122.00	0.00	0.00	5,122.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	667.88	750.00	750.00	1.28	1.28	748.72	0.17%
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	0.00	300.00	0.00%
426-747-000							
GASOLINE	678.04	750.00	750.00	0.00	0.00	750.00	0.00%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	120.00	200.00	200.00	0.00	0.00	200.00	0.00%
426-851-000							
TELEPHONE	621.34	750.00	750.00	55.56	55.56	694.44	7.41%
426-851-010							
CELLULAR PHONES	201.80	250.00	250.00	14.89	14.89	235.11	5.96%
426-861-000							
TRAVEL	213.49	200.00	200.00	0.00	0.00	200.00	0.00%
426-910-000							
VEHICLE INSURANCE	629.25	630.00	630.00	0.00	0.00	630.00	0.00%
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	72.10	72.10	127.90	36.05%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: January 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	0.00	250.00	0.00%
Expenses Total	81,003.93	84,411.00	84,161.00	4,445.93	4,445.93	79,715.07	5.28%
EMERGENCY SERVICES Dept Total	81,003.93	84,411.00	84,161.00	4,445.93	4,445.93	79,715.07	5.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: January 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
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.94	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,545.45	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	99,729.34	114,000.00	114,000.00	0.00	0.00	114,000.00	0.00%
430-851-000							
TELEPHONE	387.84	1,000.00	1,000.00	23.40	23.40	976.60	2.34%
Expenses Total	113,809.57	125,500.00	125,500.00	23.40	23.40	125,476.60	0.02%
ANIMAL CONTROL SERVICES Dept Total	113,809.57	125,500.00	125,500.00	23.40	23.40	125,476.60	0.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: January 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
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	233,020.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00%
Expenses Total	233,020.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00%
BUILDING CODES Dept Total	233,020.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: January 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
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,250.00	1,840.00	1,840.00	0.00	0.00	1,840.00	0.00%
442-715-000							
F.I.C.A.	24.33	160.00	160.00	0.00	0.00	160.00	0.00%
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	54.50	54.50	745.50	6.81%
Expenses Total	1,938.42	2,846.00	2,846.00	54.50	54.50	2,791.50	1.91%
BOARD OF PUBLIC WORKS Dept Total	1,938.42	2,846.00	2,846.00	54.50	54.50	2,791.50	1.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: January 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
Department 445 DRAINS AT LARGE							
Expenses							
445-965-000							
APPROPRIATION	422,185.82	416,821.00	416,821.00	416,820.51	416,820.51	0.49	100.00%
Expenses Total	422,185.82	416,821.00	416,821.00	416,820.51	416,820.51	0.49	100.00%
DRAINS AT LARGE Dept Total	422,185.82	416,821.00	416,821.00	416,820.51	416,820.51	0.49	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: January 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
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	67,135.50	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
Expenses Total	67,135.50	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
SUBSTANCE ABUSE Dept Total	67,135.50	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: January 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
Department 648 MEDICAL EXAMINER Expenses							
648-727-000 SUPPLIES, PRINTING, POSTAGE	1,310.62	750.00	750.00	0.00	0.00	750.00	0.00%
648-801-000 CONTRACTUAL	14,256.84	14,700.00	14,700.00	266.50	266.50	14,433.50	1.81%
648-836-000 BODY TRANSPORT	2,144.75	3,000.00	3,000.00	270.00	270.00	2,730.00	9.00%
648-839-000 AUTOPSIES	16,806.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00%
648-851-010 CELLULAR PHONES	653.76	700.00	700.00	54.48	54.48	645.52	7.78%
648-957-000 EMPLOYEE TRAINING	0.00	850.00	425.00	0.00	0.00	425.00	0.00%
Expenses Total	35,171.97	43,000.00	42,575.00	590.98	590.98	41,984.02	1.39%
MEDICAL EXAMINER Dept Total	35,171.97	43,000.00	42,575.00	590.98	590.98	41,984.02	1.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: January 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
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,060.00	15,000.00	15,000.00	1,200.00	1,200.00	13,800.00	8.00%
Expenses Total	13,060.00	15,000.00	15,000.00	1,200.00	1,200.00	13,800.00	8.00%
VETERANS BURIAL Dept Total	13,060.00	15,000.00	15,000.00	1,200.00	1,200.00	13,800.00	8.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: January 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
Department 722 AIRPORT ZONING BOARD							
Expenses							
722-707-000							
SALARIES - PER DIEMS	120.00	400.00	400.00	0.00	0.00	400.00	0.00%
722-715-000							
F.I.C.A.	1.74	53.00	53.00	0.00	0.00	53.00	0.00%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
722-901-000							
ADVERTISING	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
Expenses Total	156.74	678.00	678.00	0.00	0.00	678.00	0.00%
AIRPORT ZONING BOARD Dept Total	156.74	678.00	678.00	0.00	0.00	678.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: January 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
Department 728 ECONOMIC DEVELOPMENT CORP							
Expenses							
728-881-000 TOURISM	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
728-955-000 EDC APPROPRIATIONS	44,302.00	33,227.00	29,727.00	0.00	0.00	29,727.00	0.00%
Expenses Total	46,302.00	34,727.00	29,727.00	0.00	0.00	29,727.00	0.00%
ECONOMIC DEVELOPMENT CORP Dept Total	46,302.00	34,727.00	29,727.00	0.00	0.00	29,727.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: January 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
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	146,894.19	251,000.00	251,000.00	3,527.00	3,527.00	247,473.00	1.41%
Expenses Total	146,894.19	251,000.00	251,000.00	3,527.00	3,527.00	247,473.00	1.41%
INSURANCE AND BONDS Dept Total	146,894.19	251,000.00	251,000.00	3,527.00	3,527.00	247,473.00	1.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: January 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
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	54,656.00	54,656.00	0.00	0.00	54,656.00	0.00%
Expenses Total	0.00	54,656.00	54,656.00	0.00	0.00	54,656.00	0.00%
CONTINGENCY FUND Dept Total	0.00	54,656.00	54,656.00	0.00	0.00	54,656.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 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
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	5,000.00	2,500.00	2,500.00	625.00	625.00	1,875.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	417,151.00	282,970.00	282,970.00	70,742.50	70,742.50	212,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	240,000.00	215,000.00	53,750.00	53,750.00	161,250.00	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	0.00	288,243.00	0.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	131,305.00	79,637.00	79,637.00	19,909.25	19,909.25	59,727.75	25.00%
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	11,400.00	16,000.00	16,000.00	2,850.00	2,850.00	13,150.00	17.81%
965-999-288 CHILD CARE HUMAN SERVICES	149,000.00	127,000.00	127,000.00	31,750.00	31,750.00	95,250.00	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	2,250.00	6,750.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	492,932.00	300,000.00	400,000.00	100,000.00	100,000.00	300,000.00	25.00%
965-999-293 SOLDIERS RELIEF	28,500.00	7,500.00	7,500.00	1,875.00	1,875.00	5,625.00	25.00%
965-999-374 PURDY BUILDING DEBT	0.00	73,600.00	73,600.00	18,400.00	18,400.00	55,200.00	25.00%
965-999-570 CIGARETTE TAX	2,537.64	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	2,573.25	2,573.25	7,719.75	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	40,500.00	40,500.00	10,125.00	10,125.00	30,375.00	25.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	30,000.00	30,000.00	19,868.00	0.00	0.00	19,868.00	0.00%
Expenses Total	1,906,517.15	1,515,714.00	1,580,582.00	314,850.00	314,850.00	1,265,732.00	19.92%
OPERATING TRANSFERS OUT Dept Total	1,906,517.15	1,515,714.00	1,580,582.00	314,850.00	314,850.00	1,265,732.00	19.92%
Revenues Total	12,128,145.10	11,483,889.00	11,483,889.00	266,328.50	266,328.50	11,217,560.50	2.32%
Expenses Fund Total	11,646,591.10	11,483,889.00	11,507,736.00	1,265,400.11	1,265,400.11	10,242,335.89	11.00%
Net (Rev/Exp)	481,554.00	0.00	-23,847.00	-999,071.61	-999,071.61	975,224.61	
Beginning/Adjusted Balance	1,793,031.35						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		266,328.50	1,265,400.11	=	793,959.74		

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: January 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
Grand Total for Revenues	12,128,145.10	11,483,889.00	11,483,889.00	266,328.50	266,328.50	11,217,560.50	2.32%
Grand Total for Expenses	11,646,591.10	11,483,889.00	11,507,736.00	1,265,400.11	1,265,400.11	10,242,335.89	11.00%
Grand Total Net Rev/Exp	481,554.00	0.00	-23,847.00	-999,071.61	-999,071.61	975,224.61	