

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: February 29, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 101 GENERAL FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,454,378.63	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	243.50	472.00	3,828.00	10.98%
000-447-253 SUMMER COLLECTIONS	108,842.23	114,000.00	114,000.00	1,748.77	3,164.36	110,835.64	2.78%
000-452-441 BLDG CODES SCMCCI	269,213.00	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	90.00	175.00	1,525.00	10.29%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,170.00	8,000.00	8,000.00	765.00	1,320.00	6,680.00	16.50%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,438.00	16,000.00	16,000.00	1,326.00	2,288.00	13,712.00	14.30%
000-477-253 DOG LICENSES	113,027.00	100,000.00	100,000.00	26,735.00	39,120.00	60,880.00	39.12%
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	0.00	20.00	80.00	20.00%
000-479-215 LAMINATING FEE/CO CLERK	478.00	550.00	550.00	30.00	52.00	498.00	9.45%
000-506-253 CIVIL DEFENSE	27,777.18	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	878.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	59,234.51	55,284.00	55,284.00	0.00	0.00	55,284.00	0.00%
000-541-253 JUDGES SALARY	240,570.17	239,703.00	239,703.00	50,167.27	50,167.27	189,535.73	20.93%
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	1,600.00	2,000.00	2,200.00	47.62%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	70,399.85	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-570-253 CIGARETTE TAX	3,595.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,018,161.78	831,603.00	831,603.00	124,740.00	124,740.00	706,863.00	15.00%
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	2,078.00	5,268.00	21,732.00	19.51%
000-601-136 PROBATION FEES-DISTRICT COURT	191,110.74	200,000.00	200,000.00	18,477.28	33,188.80	166,811.20	16.59%
000-602-136 COURT COSTS-DISTRICT COURT	252,230.10	250,000.00	250,000.00	25,899.14	43,482.11	206,517.89	17.39%
000-602-143 COURT COSTS FOC	47,474.74	48,000.00	48,000.00	4,309.71	9,260.60	38,739.40	19.29%
000-602-215 CIRCUIT COURT COSTS	205,102.01	218,000.00	218,000.00	27,457.54	45,597.25	172,402.75	20.92%
000-603-136 BOND COSTS	2,442.50	2,800.00	2,800.00	80.00	210.00	2,590.00	7.50%
000-604-136 MIP DEFERRAL PROGRAM	5,564.00	5,000.00	5,000.00	30.00	30.00	4,970.00	0.60%
000-605-136 SCREENING ASSESSMENT FEES	23,111.00	25,000.00	25,000.00	1,541.79	2,688.79	22,311.21	10.76%
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	3,705.00	5,440.00	32,560.00	14.32%
000-608-215 BENCH WARRANT FEE	8,839.08	8,000.00	8,000.00	1,397.08	2,177.08	5,822.92	27.21%
000-608-301 SEX OFFENDERS REGIST CO SHARE	40.00	150.00	150.00	0.00	20.00	130.00	13.33%
000-608-430 BOARDING-ANIMAL CONTROL	2,404.00	2,000.00	2,000.00	95.00	215.00	1,785.00	10.75%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	250.00	200.00	200.00	20.00	20.00	180.00	10.00%

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000-610-132 ADMIN FEES/FAMILY DIVISION	32,207.15	27,000.00	27,000.00	6,065.50	9,083.24	17,916.76	33.64%
000-610-148 SERVICE FEES-PROBATE COURT	21,170.60	22,000.00	22,000.00	1,502.60	3,754.00	18,246.00	17.06%
000-610-215 F.O.C. - PROCESSING FEES	5,636.34	6,000.00	6,000.00	484.97	2,338.85	3,661.15	38.98%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,860.00	5,200.00	5,200.00	480.00	960.00	4,240.00	18.46%
000-612-236 TRANSFER TAX	75,545.80	74,000.00	74,000.00	4,428.60	10,459.90	63,540.10	14.14%
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	11,341.00	21,782.00	102,218.00	17.57%
000-614-215 COPIES -CLERK	7,844.33	7,100.00	7,100.00	793.25	1,849.25	5,250.75	26.05%
000-614-236 COPIES - R.O.D	44,044.95	47,000.00	47,000.00	3,181.00	7,274.00	39,726.00	15.48%
000-614-275 DRAIN COMMISSION COPY FEES	0.00	0.00	0.00	46.25	46.25	-46.25	100.00%
000-615-215 SEARCHES - CIRCUIT COURT	6,536.00	6,000.00	6,000.00	626.00	1,208.00	4,792.00	20.13%
000-616-215 MOTION FEES - CIRCUIT COURT	11,305.00	10,500.00	10,500.00	1,205.00	2,600.00	7,900.00	24.76%
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	2,459.00	5,154.00	13,346.00	27.86%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,313.25	2,000.00	2,000.00	188.64	345.79	1,654.21	17.29%
000-618-215 NOTARY BOND FILING FEES	1,115.00	1,000.00	1,000.00	119.00	247.00	753.00	24.70%
000-618-253 NOTARY FEES COUNTY TREASURER	151.00	100.00	100.00	5.00	40.00	60.00	40.00%
000-618-301 MORTGAGE SALES	15,777.00	16,500.00	16,500.00	900.00	1,700.00	14,800.00	10.30%
000-619-136 CIVIL FEES-DISTRICT COURT	172,390.78	150,000.00	150,000.00	13,996.66	25,185.26	124,814.74	16.79%
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	230.00	755.00	3,245.00	18.88%
000-620-215 LATE FEES	118.68	300.00	300.00	0.00	0.00	300.00	0.00%

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000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	470.00	700.00	700.00	45.00	135.00	565.00	19.29%
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	14.00	14.00	36.00	28.00%
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	358.76	596.63	1,403.37	29.83%
000-624-253 TAX CERTIFICATIONS	1,382.40	1,300.00	1,300.00	90.00	164.00	1,136.00	12.62%
000-624-648 MEDICAL EXAMINER FEES	2,900.00	1,600.00	1,600.00	280.00	280.00	1,320.00	17.50%
000-625-215 VOTER REGIST. PROCESSING	809.85	500.00	500.00	44.82	44.82	455.18	8.96%
000-625-236 CO SHARE OF MSSR FEE	536.28	600.00	600.00	0.00	154.98	445.02	25.83%
000-625-301 INMATE PHONE CARDS	6,674.06	8,000.00	8,000.00	660.00	1,060.00	6,940.00	13.25%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	3,416.00	4,500.00	4,500.00	328.00	552.00	3,948.00	12.27%
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	317.00	638.00	9,362.00	6.38%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	24,723.00	28,000.00	28,000.00	1,280.00	2,445.00	25,555.00	8.73%
000-631-301 REPORT COPIES	5,219.00	5,000.00	5,000.00	647.00	1,159.00	3,841.00	23.18%
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	83,762.00	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	0.00	2,168.89	17,831.11	10.84%

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000-636-301 CHARGE TO PRISONERS	62,665.53	66,000.00	66,000.00	7,407.24	11,694.25	54,305.75	17.72%
000-637-301 SHERIFF DAY REPORT	2,088.31	2,000.00	2,000.00	127.50	208.25	1,791.75	10.41%
000-638-301 WORK RELEASE	26,878.74	23,000.00	23,000.00	1,537.42	1,777.42	21,222.58	7.73%
000-642-259 TAX DATA ONLINE FEE	10,122.40	11,000.00	11,000.00	-30.00	-30.00	11,030.00	0.27%
000-643-430 SALES-ANIMAL CONTROL	220.00	400.00	400.00	30.00	30.00	370.00	7.50%
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	811.52	1,228.47	2,271.53	35.10%
000-655-253 BOND FORFEITURES-TREASURER	15,730.00	10,000.00	10,000.00	290.00	525.00	9,475.00	5.25%
000-656-136 BOND FORFEITURES-DIST. COURT	6,912.04	8,000.00	8,000.00	360.00	700.00	7,300.00	8.75%
000-657-136 ORDINANCE FINES DISTRICT COURT	23,891.20	20,000.00	20,000.00	1,865.95	3,457.20	16,542.80	17.29%
000-658-253 RETURN CHECK CHARGE	275.00	300.00	300.00	25.00	25.00	275.00	8.33%
000-659-136 WARRANT FEES-DISTRICT COURT	24,910.52	23,000.00	23,000.00	4,173.92	5,648.62	17,351.38	24.56%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	33,196.79	33,000.00	33,000.00	1,940.55	3,748.40	29,251.60	11.36%
000-665-253 INTEREST EARNINGS	118,710.21	120,000.00	120,000.00	3,890.05	3,890.05	116,109.95	3.24%
000-667-253 THUMB CELLULAR TOWER RENT	2,817.12	2,600.00	2,600.00	477.64	716.46	1,883.54	27.56%
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	44,584.32	222,921.68	16.67%
000-672-390 USE OF FUND BALANCE	0.00	234,907.00	188,798.00	0.00	0.00	188,798.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,549.31	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	46.04	129.75	870.25	12.98%
000-676-191 STATE REIMB/ELECTIONS	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%

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000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	43,698.72	48,000.00	48,000.00	1,953.44	4,384.69	43,615.31	9.13%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	39,060.00	39,060.00	3,255.00	6,510.00	32,550.00	16.67%
000-676-227 REIMB CITY OF CARO CONTRACT	59,005.10	57,618.00	57,618.00	4,947.80	9,750.62	47,867.38	16.92%
000-676-253 REIMBURSEMENTS-TREASURER	5,689.65	3,000.00	3,000.00	0.00	12.90	2,987.10	0.43%
000-676-301 REIMBURSEMENTS-SHERIFF	9,492.73	8,000.00	8,000.00	120.00	120.00	7,880.00	1.50%
000-676-306 REIMB WEIGH MASTER SVCS	6,392.12	72,175.00	72,175.00	642.23	642.23	71,532.77	0.89%
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	177.86	346.55	9,653.45	3.47%
000-677-301 REIMB MED SVCS SHERIFF	13,172.49	14,000.00	14,000.00	1,513.01	2,600.57	11,399.43	18.58%
000-678-132 STATE TAX LEIN FEE	30.00	0.00	0.00	24.00	36.00	-36.00	100.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,149.02	30,000.00	30,000.00	80.00	181.15	29,818.85	0.60%
000-678-301 REIMB DDJR	2,175.00	0.00	0.00	0.00	435.00	-435.00	100.00%
000-679-215 REIMB DE NOVO TRANS	31.62	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-215 CASH-OVER/SHORT	-19.00	0.00	0.00	0.00	7.00	-7.00	100.00%
000-694-253 CASH-OVER/SHORT	397.93	0.00	0.00	-15.05	50.55	-50.55	100.00%
000-699-010 VETERANS INDIRECT COST	1,667.00	2,296.00	2,296.00	0.00	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	14,279.34	71,396.66	16.67%
000-699-211 TRANSFER IN CO DISASTER FUND	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	398,226.00	120,602.00	120,602.00	0.00	30,150.50	90,451.50	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	91,744.00	79,994.00	79,994.00	0.00	19,998.50	59,995.50	25.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	19,729.00	19,729.00	0.00	4,932.25	14,796.75	25.00%

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000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	35,713.00	0.00	8,928.25	26,784.75	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	59,931.00	51,073.00	51,073.00	0.00	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	0.00	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	0.00	250.00	750.00	25.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,310.00	1,240.00	1,240.00	0.00	310.00	930.00	25.00%
000-699-298 MEDICAL CARE INDIRECT	660.00	729.00	729.00	0.00	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	3,333.34	16,666.66	16.67%
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%
<b>Revenues Total</b>	<b>12,283,155.68</b>	<b>11,483,889.00</b>	<b>11,451,493.00</b>	<b>411,402.75</b>	<b>677,731.25</b>	<b>10,773,761.75</b>	<b>5.92%</b>
<b>Dept Total</b>	<b>12,283,155.68</b>	<b>11,483,889.00</b>	<b>11,451,493.00</b>	<b>411,402.75</b>	<b>677,731.25</b>	<b>10,773,761.75</b>	<b>5.92%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	51,434.28	52,000.00	52,000.00	3,334.56	6,069.12	45,930.88	11.67%
101-703-020							
HEALTH INSURANCE INCENTIVE	8,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
101-715-000							
F.I.C.A.	4,495.26	4,743.00	4,743.00	255.09	1,229.29	3,513.71	25.92%
101-717-000							
LIFE INSURANCE	420.50	435.00	435.00	36.25	72.50	362.50	16.67%
101-718-000							
RETIREMENT	4,663.63	4,167.00	4,167.00	934.70	1,843.53	2,323.47	44.24%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	1,608.03	3,000.00	3,000.00	291.81	398.52	2,601.48	13.28%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	1,295.00	9,442.00	12.06%
101-851-010							
CELLULAR PHONE	901.88	1,000.00	1,000.00	74.74	149.48	850.52	14.95%
101-861-000							
TRAVEL	10,443.75	11,000.00	11,000.00	433.00	433.00	10,567.00	3.94%
101-901-000							
ADVERTISING	1,080.50	800.00	800.00	72.00	72.00	728.00	9.00%
101-957-000							
EMPLOYEE TRAINING	6,077.89	9,985.00	4,993.00	466.60	466.60	4,526.40	9.35%
<b>Expenses Total</b>	<b>100,002.61</b>	<b>107,867.00</b>	<b>102,875.00</b>	<b>5,933.75</b>	<b>22,029.04</b>	<b>80,845.96</b>	<b>21.41%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>100,002.61</b>	<b>107,867.00</b>	<b>102,875.00</b>	<b>5,933.75</b>	<b>22,029.04</b>	<b>80,845.96</b>	<b>21.41%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-835-000							
HEALTH SERVICES	909.13	500.00	500.00	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	153.00	997.00	13.30%
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	1,835.82	5,139.52	-5,139.52	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%
<b>Expenses Total</b>	<b>53,274.01</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>1,912.32</b>	<b>5,292.52</b>	<b>357.48</b>	<b>93.67%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>53,274.01</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>1,912.32</b>	<b>5,292.52</b>	<b>357.48</b>	<b>93.67%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 132 CIRCUIT/FAMILY Expenses</b>							
132-703-000							
SALARIES - SUPERVISION	91,278.45	104,884.00	104,884.00	5,712.17	13,710.53	91,173.47	13.07%
132-704-000							
SALARIES - PERMANENT	198,997.92	155,754.00	155,754.00	11,981.04	23,962.08	131,791.92	15.38%
132-704-020							
HEALTH INSURANCE INCENTIVE	2,307.50	2,400.00	2,400.00	184.60	369.20	2,030.80	15.38%
132-704-030							
DISABILITY PLAN	2,901.17	2,951.00	2,951.00	246.77	492.17	2,458.83	16.68%
132-704-040							
UNUSED SICK TIME PAYOUT	2,482.94	1,564.00	1,564.00	0.00	0.00	1,564.00	0.00%
132-705-000							
SALARIES - TEMPORARY	12,264.00	28,000.00	28,000.00	840.00	1,410.00	26,590.00	5.04%
132-711-000							
HEALTH & DENTAL INSURANCE	46,257.22	48,056.00	48,056.00	2,865.36	5,706.89	42,349.11	11.88%
132-715-000							
F.I.C.A.	21,684.88	20,645.00	20,645.00	1,387.65	2,767.34	17,877.66	13.40%
132-717-000							
LIFE INSURANCE	474.86	479.00	479.00	32.62	72.49	406.51	15.13%
132-718-000							
RETIREMENT	19,948.17	20,979.00	20,979.00	1,548.18	3,066.56	17,912.44	14.62%
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	381.30	525.47	7,974.53	6.18%
132-727-010							
POSTAGE FOR COLLECTIONS	5,774.38	8,000.00	8,000.00	5.24	5.24	7,994.76	0.07%
132-729-000							
WESTLAW	3,764.14	6,996.00	6,996.00	555.28	555.28	6,440.72	7.94%
132-730-000							
STATE TAX LEIN/COLLECTION	600.00	600.00	600.00	0.00	0.00	600.00	0.00%
132-746-000							
UNIFORMS & ACCESSORIES	0.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000							
CONTRACTED SERVICES	4,469.02	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
132-801-010							
COURT APPOINTED COUNSEL	264,289.09	285,000.00	285,000.00	22,205.90	25,938.57	259,061.43	9.10%
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	94,398.39	73,000.00	73,000.00	3,509.00	3,629.00	69,371.00	4.97%
132-801-050							
MEDIATION	0.00	5,000.00	5,000.00	300.00	300.00	4,700.00	6.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
132-805-010 STENO TRANSCRIPTS	18,975.48	20,000.00	20,000.00	0.00	258.80	19,741.20	1.29%
132-805-020 STENO APPEAL TRANSCRIPTS	4,747.55	3,000.00	3,000.00	584.05	1,076.05	1,923.95	35.87%
132-806-000 JURY FEES	30,202.21	27,000.00	27,000.00	4,304.20	4,401.96	22,598.04	16.30%
132-807-000 WITNESS FEES	4,418.05	4,000.00	4,000.00	6.90	6.90	3,993.10	0.17%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,855.00	2,000.00	1,325.00	90.00	110.00	1,215.00	8.30%
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	351.53	441.36	758.64	36.78%
132-851-010 CELLULAR PHONES	1,059.39	1,000.00	1,000.00	0.00	43.01	956.99	4.30%
132-861-000 TRAVEL	1,647.50	1,000.00	1,000.00	121.99	121.99	878.01	12.20%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	3,237.87	3,000.00	3,000.00	213.00	426.00	2,574.00	14.20%
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	9,740.29	15,000.00	15,000.00	5,138.42	5,138.42	9,861.58	34.26%
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%
<b>Expenses Total</b>	<b>904,044.68</b>	<b>907,295.00</b>	<b>905,620.00</b>	<b>62,565.20</b>	<b>94,535.31</b>	<b>811,084.69</b>	<b>10.44%</b>
<b>CIRCUIT/FAMILY Dept Total</b>	<b>904,044.68</b>	<b>907,295.00</b>	<b>905,620.00</b>	<b>62,565.20</b>	<b>94,535.31</b>	<b>811,084.69</b>	<b>10.44%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 136 DISTRICT COURT Expenses</b>							
136-703-000 SALARIES - SUPERVISION	106,205.86	106,220.00	106,220.00	8,170.74	16,341.48	89,878.52	15.38%
136-704-000 SALARIES - PERMANENT	535,805.95	517,023.00	517,023.00	38,626.60	74,443.37	442,579.63	14.40%
136-704-020 HEALTH INSURANCE INCENTIVE	9,230.25	9,600.00	9,600.00	738.42	1,476.84	8,123.16	15.38%
136-704-030 DISABILITY	8,125.75	7,930.00	7,930.00	658.14	1,317.14	6,612.86	16.61%
136-704-040 UNUSED SICK TIME PAYOUT	7,220.60	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	0.00	90.00	990.00	8.33%
136-706-000 SALARIES - OVERTIME	243.65	1,150.00	1,150.00	5.21	32.94	1,117.06	2.86%
136-711-000 HEALTH & DENTAL INSURANCE	160,142.95	135,371.00	135,371.00	11,152.71	22,787.06	112,583.94	16.83%
136-715-000 F.I.C.A.	47,258.33	45,548.00	45,548.00	3,360.48	6,514.39	39,033.61	14.30%
136-717-000 LIFE INSURANCE	1,442.75	1,392.00	1,392.00	116.00	232.00	1,160.00	16.67%
136-718-000 RETIREMENT	43,714.08	46,467.00	46,467.00	3,360.31	6,886.73	39,580.27	14.82%
136-719-000 UNEMPLOYMENT	0.00	3,415.00	3,415.00	0.00	0.00	3,415.00	0.00%
136-727-000 SUPPLIES, PRINTING, POSTAGE	18,479.71	21,000.00	21,000.00	1,366.44	1,320.76	19,679.24	6.29%
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	437.33	437.33	5,056.67	7.96%
136-801-000 CONTRACTED SERVICES	1,059.01	1,000.00	1,000.00	524.90	524.90	475.10	52.49%
136-801-010 COURT APPOINTED ATTORNEYS	85,293.00	86,000.00	86,000.00	7,037.00	14,074.00	71,926.00	16.37%
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	687.60	1,173.70	15,826.30	6.90%
136-807-000 WITNESS FEES	1,787.30	2,000.00	2,000.00	0.00	20.40	1,979.60	1.02%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: February 29, 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	251.96	1,348.04	15.75%
136-861-000 TRAVEL	2,349.64	2,700.00	2,700.00	43.82	43.82	2,656.18	1.62%
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	227.00	227.00	1,023.00	18.16%
136-982-000 BOOKS	1,143.06	2,000.00	2,000.00	82.50	82.50	1,917.50	4.13%
<b>Expenses Total</b>	<b>1,065,189.47</b>	<b>1,036,337.00</b>	<b>1,034,277.00</b>	<b>76,721.18</b>	<b>148,278.32</b>	<b>885,998.68</b>	<b>14.34%</b>
<b>DISTRICT COURT Dept Total</b>	<b>1,065,189.47</b>	<b>1,036,337.00</b>	<b>1,034,277.00</b>	<b>76,721.18</b>	<b>148,278.32</b>	<b>885,998.68</b>	<b>14.34%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000							
SALARIES - PER DIEM	1,400.00	1,000.00	1,000.00	0.00	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%
<b>Expenses Total</b>	<b>5,082.68</b>	<b>4,418.00</b>	<b>4,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,418.00</b>	<b>0.00%</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,082.68</b>	<b>4,418.00</b>	<b>4,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,418.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 148 PROBATE COURT Expenses</b>							
148-703-000 SALARIES - SUPERVISION	137,228.25	139,919.00	139,919.00	10,763.00	21,526.00	118,393.00	15.38%
148-704-000 SALARIES - PERMANENT	34,610.08	35,964.00	35,964.00	2,753.80	5,507.60	30,456.40	15.31%
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	81.92	412.08	16.58%
148-705-000 SALARIES - TEMPORARY	2,182.50	0.00	0.00	142.50	1,275.00	-1,275.00	100.00%
148-711-000 HEALTH & DENTAL INSURANCE	16,031.69	13,346.00	13,346.00	2,205.74	4,505.29	8,840.71	33.76%
148-715-000 F.I.C.A.	11,700.34	11,090.00	11,090.00	1,040.77	2,155.75	8,934.25	19.44%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	29.00	145.00	16.67%
148-718-000 RETIREMENT	9,545.67	12,971.00	12,971.00	1,192.53	1,528.06	11,442.94	11.78%
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	1,410.18	1,559.68	2,740.32	36.27%
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	559.58	1,054.16	6,945.84	13.18%
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	185.00	347.50	4,652.50	6.95%
148-801-040 GUARDIANSHIP SERVICES	1,182.50	1,700.00	1,700.00	36.10	36.10	1,663.90	2.12%
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	75.00	75.00	1,430.00	4.98%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
148-820-000 VISITING JUDGES	1,240.00	10,000.00	10,000.00	0.00	480.00	9,520.00	4.80%
148-851-010 CELLULAR PHONE	1,199.88	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	43.81	43.81	1,556.19	2.74%
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	142.00	1,858.00	7.10%
148-957-000 EMPLOYEE TRAINING	2,108.06	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%
<b>Expenses Total</b>	<b>253,950.46</b>	<b>266,526.00</b>	<b>265,181.00</b>	<b>20,534.47</b>	<b>40,346.87</b>	<b>224,834.13</b>	<b>15.21%</b>
<b>PROBATE COURT Dept Total</b>	<b>253,950.46</b>	<b>266,526.00</b>	<b>265,181.00</b>	<b>20,534.47</b>	<b>40,346.87</b>	<b>224,834.13</b>	<b>15.21%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	3,584.44	3,000.00	3,000.00	613.78	613.78	2,386.22	20.46%
151-920-000							
UTILITIES	8,734.08	6,400.00	6,400.00	1,115.81	1,440.35	4,959.65	22.51%
151-990-010							
LEASE PAYMENTS	25,229.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>37,547.52</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>1,729.59</b>	<b>2,054.13</b>	<b>7,345.87</b>	<b>21.85%</b>
<b>ADULT PROBATION Dept Total</b>	<b>37,547.52</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>1,729.59</b>	<b>2,054.13</b>	<b>7,345.87</b>	<b>21.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	904.42	1,000.00	1,000.00	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	36,416.85	36,416.85	18,583.15	66.21%
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%
<b>Expenses Total</b>	<b>16,991.82</b>	<b>96,213.00</b>	<b>96,213.00</b>	<b>36,416.85</b>	<b>36,416.85</b>	<b>59,796.15</b>	<b>37.85%</b>
<b>ELECTION Dept Total</b>	<b>16,991.82</b>	<b>96,213.00</b>	<b>96,213.00</b>	<b>36,416.85</b>	<b>36,416.85</b>	<b>59,796.15</b>	<b>37.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000							
BASE ALL FUND AUDIT	33,000.00	29,500.00	29,500.00	6,500.00	6,500.00	23,000.00	22.03%
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%
<b>Expenses Total</b>	<b>41,230.00</b>	<b>37,730.00</b>	<b>37,730.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>31,230.00</b>	<b>17.23%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>41,230.00</b>	<b>37,730.00</b>	<b>37,730.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>31,230.00</b>	<b>17.23%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	27,245.12	20,000.00	20,000.00	6,435.69	6,435.69	13,564.31	32.18%
211-803-000 LABOR COUNCIL	31,458.65	50,000.00	50,000.00	1,635.00	1,635.00	48,365.00	3.27%
<b>Expenses Total</b>	<b>58,703.77</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>8,070.69</b>	<b>8,070.69</b>	<b>61,929.31</b>	<b>11.53%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>58,703.77</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>8,070.69</b>	<b>8,070.69</b>	<b>61,929.31</b>	<b>11.53%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	8,288.00	45,584.00	15.38%
215-704-000							
SALARIES - PERMANENT	194,399.35	202,167.00	179,314.00	15,491.94	27,108.76	152,205.24	15.12%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	4,000.00	2,308.00	307.68	615.36	1,692.64	26.66%
215-704-030							
DISABILITY PLAN	2,713.72	2,776.00	2,463.00	230.40	460.80	2,002.20	18.71%
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	18,413.00	0.00	0.00	18,413.00	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	79,330.00	6,639.16	13,560.69	65,769.31	17.09%
215-715-000							
F.I.C.A.	19,456.83	20,003.00	19,534.00	1,523.76	2,748.59	16,785.41	14.07%
215-717-000							
LIFE INSURANCE	688.75	696.00	624.00	58.00	116.00	508.00	18.59%
215-718-000							
RETIREMENT	15,620.24	18,169.00	16,732.00	1,385.99	2,771.89	13,960.11	16.57%
215-719-000							
UNEMPLOYMENT	991.17	54.00	54.00	0.00	0.00	54.00	0.00%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	10,168.54	13,000.00	13,000.00	292.02	325.10	12,674.90	2.50%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	720.50	800.00	800.00	0.00	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	17.08	17.08	282.92	5.69%
215-957-000							
EMPLOYEE TRAINING	746.53	1,100.00	550.00	104.82	254.82	295.18	46.33%
215-965-010							
DATA/WORKFLOW IMAGING	7,123.57	7,500.00	7,500.00	7,946.03	7,946.03	-446.03	105.95%
215-965-030							
ACS VITAL IMAGING	2,129.60	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
<b>Expenses Total</b>	<b>390,861.28</b>	<b>407,907.00</b>	<b>398,830.00</b>	<b>38,140.88</b>	<b>64,613.12</b>	<b>334,216.88</b>	<b>16.20%</b>
<b>CLERK Dept Total</b>	<b>390,861.28</b>	<b>407,907.00</b>	<b>398,830.00</b>	<b>38,140.88</b>	<b>64,613.12</b>	<b>334,216.88</b>	<b>16.20%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	13,026.08	71,643.92	15.38%
223-703-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	-1,953.91	0.00	0.00	0.00%
223-704-000							
SALARIES - PERMANENT	162,804.51	154,354.00	123,851.00	10,356.68	22,295.18	101,555.82	18.00%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
223-704-030							
DISABILITY PLAN	3,373.38	2,801.00	2,851.00	233.40	516.94	2,334.06	18.13%
223-704-040							
UNUSED SICK TIME PAYOUT	3,984.89	2,464.00	2,464.00	1,953.91	0.00	2,464.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	0.00	0.00	29,968.00	0.00	0.00	29,968.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	52,523.50	39,717.00	39,717.00	3,035.15	5,854.47	33,862.53	14.74%
223-715-000							
F.I.C.A.	18,750.40	18,627.00	18,769.00	1,282.29	2,660.30	16,108.70	14.17%
223-717-000							
LIFE INSURANCE	435.00	348.00	356.00	29.00	65.25	290.75	18.33%
223-718-000							
RETIREMENT	15,120.38	13,500.00	13,836.00	1,706.78	3,413.56	10,422.44	24.67%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,607.49	2,500.00	2,500.00	866.41	877.30	1,622.70	35.09%
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%
<b>Expenses Total</b>	<b>348,178.67</b>	<b>323,694.00</b>	<b>322,945.00</b>	<b>24,176.59</b>	<b>49,016.76</b>	<b>273,928.24</b>	<b>15.18%</b>
<b>CONTROLLER Dept Total</b>	<b>348,178.67</b>	<b>323,694.00</b>	<b>322,945.00</b>	<b>24,176.59</b>	<b>49,016.76</b>	<b>273,928.24</b>	<b>15.18%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	63,469.76	63,484.00	63,484.00	4,883.40	9,766.80	53,717.20	15.38%
225-704-000							
SALARIES - PERMANENT	69,975.02	69,966.00	69,966.00	5,382.01	9,418.53	60,547.47	13.46%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,769.16	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
225-704-030							
DISABILITY PLAN	1,825.98	1,833.00	1,833.00	152.70	305.40	1,527.60	16.66%
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	2,134.14	4,362.09	22,183.91	16.43%
225-715-000							
F.I.C.A.	10,449.32	10,516.00	10,516.00	795.27	1,487.61	9,028.39	14.15%
225-717-000							
LIFE INSURANCE	348.00	261.00	261.00	21.75	43.50	217.50	16.67%
225-718-000							
RETIREMENT	7,614.12	8,630.00	8,630.00	615.36	1,230.72	7,399.28	14.26%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	988.58	1,000.00	1,000.00	123.28	126.32	873.68	12.63%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,050.00	800.00	800.00	0.00	150.00	650.00	18.75%
225-861-000							
TRAVEL	799.03	800.00	800.00	26.48	26.48	773.52	3.31%
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%
<b>Expenses Total</b>	<b>190,644.90</b>	<b>188,551.00</b>	<b>188,551.00</b>	<b>14,288.23</b>	<b>27,225.13</b>	<b>161,325.87</b>	<b>14.44%</b>
<b>EQUALIZATION Dept Total</b>	<b>190,644.90</b>	<b>188,551.00</b>	<b>188,551.00</b>	<b>14,288.23</b>	<b>27,225.13</b>	<b>161,325.87</b>	<b>14.44%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
226-704-030 DISABILITY PLAN	0.00	151.00	151.00	0.00	0.00	151.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	55.00	55.00	0.00	0.00	55.00	0.00%
226-715-000 F.I.C.A.	470.32	852.00	852.00	39.19	40.14	811.86	4.71%
226-718-000 RETIREMENT	405.56	708.00	708.00	57.03	114.06	593.94	16.11%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	500.00	5,500.00	8.33%
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%
<b>Expenses Total</b>	<b>10,896.68</b>	<b>11,366.00</b>	<b>11,366.00</b>	<b>596.22</b>	<b>654.20</b>	<b>10,711.80</b>	<b>5.76%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>10,896.68</b>	<b>11,366.00</b>	<b>11,366.00</b>	<b>596.22</b>	<b>654.20</b>	<b>10,711.80</b>	<b>5.76%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	31,525.30	32,007.00	5,266.00	2,449.51	4,286.65	979.35	81.40%
227-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	308.00	153.84	307.68	0.32	99.90%
227-704-030							
DISABILITY PLAN	428.43	440.00	73.00	36.44	72.88	0.12	99.84%
227-705-000							
SALARIES - PT/TEMP	0.00	0.00	21,528.00	0.00	0.00	21,528.00	0.00%
227-710-000							
WORK COMP	0.00	170.00	135.00	0.00	0.00	135.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	146.00	13.00	12.18	24.88	-11.88	191.38%
227-715-000							
FICA	2,585.30	2,602.00	2,074.00	201.93	357.03	1,716.97	17.21%
227-717-000							
LIFE INSURANCE	0.00	87.00	15.00	7.25	14.50	0.50	96.67%
227-718-000							
RETIREMENT	1,804.75	2,077.00	337.00	168.43	336.86	0.14	99.96%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	703.99	1,000.00	1,000.00	0.00	146.30	853.70	14.63%
<b>Expenses Total</b>	<b>38,893.85</b>	<b>40,529.00</b>	<b>30,749.00</b>	<b>3,029.58</b>	<b>5,546.78</b>	<b>25,202.22</b>	<b>18.04%</b>
<b>CITY OF CARO ASSESMENT CONTRT Dept</b>	<b>38,893.85</b>	<b>40,529.00</b>	<b>30,749.00</b>	<b>3,029.58</b>	<b>5,546.78</b>	<b>25,202.22</b>	<b>18.04%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 229 PROSECUTOR Expenses</b>							
229-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	13,026.08	71,643.92	15.38%
229-704-000							
SALARIES - PERMANENT	234,988.17	248,264.00	224,783.00	19,071.83	33,494.86	191,288.14	14.90%
229-704-030							
DISABILITY PLAN	3,278.47	3,409.00	3,087.00	287.79	519.72	2,567.28	16.84%
229-704-040							
UNUSED SICK TIME PAYOUT	1,717.42	1,430.00	1,430.00	0.00	0.00	1,430.00	0.00%
229-705-000							
SALARIES - PART/TIME	0.00	0.00	18,771.00	0.00	0.00	18,771.00	0.00%
229-706-000							
SALARIES - OVERTIME	5,662.35	5,000.00	5,000.00	274.48	433.54	4,566.46	8.67%
229-711-000							
HEALTH & DENTAL INSURANCE	78,764.40	79,200.00	67,150.00	5,725.15	11,954.75	55,195.25	17.80%
229-715-000							
F.I.C.A.	24,919.88	26,076.00	25,716.00	1,933.42	3,515.28	22,200.72	13.67%
229-717-000							
LIFE INSURANCE	587.25	609.00	537.00	50.75	94.25	442.75	17.55%
229-718-000							
RETIREMENT	21,079.10	24,174.00	22,687.00	1,634.80	3,154.97	19,532.03	13.91%
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	735.17	906.41	4,093.59	18.13%
229-729-000							
WESTLAW	7,822.80	4,515.00	4,515.00	658.35	658.35	3,856.65	14.58%
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	20.50	43.30	456.70	8.66%
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	263.33	263.33	2,236.67	10.53%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	90.00	100.00	100.00	10.00	20.00	80.00	20.00%
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%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Expenses Total	483,738.57	493,530.00	472,094.00	37,178.61	68,084.84	404,009.16	14.42%
PROSECUTOR Dept Total	483,738.57	493,530.00	472,094.00	37,178.61	68,084.84	404,009.16	14.42%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000 SALARIES - PERMANENT	113,934.40	116,217.00	116,217.00	8,939.78	17,291.60	98,925.40	14.88%
230-704-030 DISABILITY PLAN	1,522.63	1,596.00	1,596.00	128.89	259.47	1,336.53	16.26%
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	2,205.74	4,505.29	21,894.71	17.07%
230-715-000 F.I.C.A.	8,758.77	8,963.00	8,963.00	688.23	1,331.66	7,631.34	14.86%
230-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	43.50	217.50	16.67%
230-718-000 RETIREMENT	7,037.59	7,455.00	7,455.00	817.84	1,644.85	5,810.15	22.06%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,051.28	1,200.00	1,200.00	36.65	47.73	1,152.27	3.98%
230-801-000 CONTRACTED SERVICES	220.86	274.00	274.00	0.00	77.44	196.56	28.26%
<b>Expenses Total</b>	<b>173,082.49</b>	<b>163,310.00</b>	<b>163,310.00</b>	<b>12,838.88</b>	<b>25,201.54</b>	<b>138,108.46</b>	<b>15.43%</b>
<b>CO-OP REIMBURSEMENT-PROSECUTOR Dept Total</b>	<b>173,082.49</b>	<b>163,310.00</b>	<b>163,310.00</b>	<b>12,838.88</b>	<b>25,201.54</b>	<b>138,108.46</b>	<b>15.43%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	8,040.44	44,222.56	15.38%
236-704-000							
SALARIES - PERMANENT	89,680.79	89,681.00	89,681.00	6,898.51	12,072.40	77,608.60	13.46%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	205.24	1,026.76	16.66%
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	842.50	1,442.50	18,557.50	7.21%
236-706-000							
SALARIES - OVERTIME	721.13	500.00	500.00	17.25	17.25	482.75	3.45%
236-711-000							
HEALTH & DENTAL INSURANCE	35,613.98	39,746.00	39,746.00	2,499.11	5,138.94	34,607.06	12.93%
236-715-000							
F.I.C.A.	11,513.62	12,613.00	12,613.00	858.74	1,565.69	11,047.31	12.41%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	58.00	290.00	16.67%
236-718-000							
RETIREMENT	9,605.31	10,687.00	10,687.00	807.39	1,614.78	9,072.22	15.11%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,506.72	4,000.00	4,000.00	328.49	363.13	3,636.87	9.08%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	52.00	276.00	276.00	0.00	0.00	276.00	0.00%
<b>Expenses Total</b>	<b>223,771.89</b>	<b>233,777.00</b>	<b>233,777.00</b>	<b>16,557.67</b>	<b>30,826.05</b>	<b>202,950.95</b>	<b>13.19%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>223,771.89</b>	<b>233,777.00</b>	<b>233,777.00</b>	<b>16,557.67</b>	<b>30,826.05</b>	<b>202,950.95</b>	<b>13.19%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	8,107.44	44,590.56	15.38%
253-704-000							
SALARIES - PERMANENT	130,214.98	117,954.00	117,954.00	6,640.39	12,971.77	104,982.23	11.00%
253-704-030							
DISABILITY PLAN	1,814.06	1,620.00	1,620.00	134.97	274.05	1,345.95	16.92%
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	692.15	1,176.78	-176.78	117.68%
253-711-000							
HEALTH & DENTAL INSURANCE	64,653.34	64,416.00	64,416.00	4,102.32	8,424.94	55,991.06	13.08%
253-715-000							
F.I.C.A.	13,268.19	13,164.00	13,164.00	800.79	1,556.16	11,607.84	11.82%
253-717-000							
LIFE INSURANCE	465.85	425.00	425.00	35.38	70.76	354.24	16.65%
253-718-000							
RETIREMENT	12,152.10	12,595.00	12,595.00	955.57	1,932.80	10,662.20	15.35%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	34,107.80	43,000.00	43,000.00	7,455.40	8,233.63	34,766.37	19.15%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	9,617.86	6,000.00	6,000.00	212.50	951.07	5,048.93	15.85%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	190.00	150.00	150.00	0.00	150.00	0.00	100.00%
253-861-000							
TRAVEL	360.50	500.00	500.00	161.00	161.00	339.00	32.20%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,059.00	3,327.00	3,327.00	0.00	0.00	3,327.00	0.00%
253-957-000							
EMPLOYEES TRAINING	799.67	1,100.00	550.00	0.00	0.00	550.00	0.00%
<b>Expenses Total</b>	<b>325,164.64</b>	<b>318,379.00</b>	<b>317,829.00</b>	<b>25,244.19</b>	<b>44,010.40</b>	<b>273,818.60</b>	<b>13.85%</b>
<b>TREASURER Dept Total</b>	<b>325,164.64</b>	<b>318,379.00</b>	<b>317,829.00</b>	<b>25,244.19</b>	<b>44,010.40</b>	<b>273,818.60</b>	<b>13.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 257 MSU EXTENSION</b>							
<b>Expenses</b>							
257-719-000 UNEMPLOYMENT	1,276.11	0.00	0.00	0.00	0.00	0.00	0.00%
257-727-000 SUPPLIES, PRINTING, POSTAGE	7,979.18	4,125.00	3,382.00	0.00	0.00	3,382.00	0.00%
257-801-000 CONTRACTURAL SERVICES	57,054.95	96,203.00	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%
<b>Expenses Total</b>	<b>76,170.44</b>	<b>107,619.00</b>	<b>87,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,750.00</b>	<b>0.00%</b>
<b>MSU EXTENSION Dept Total</b>	<b>76,170.44</b>	<b>107,619.00</b>	<b>87,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,750.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-704-000							
SALARIES - PERMANENT	51,649.29	41,017.00	41,017.00	3,115.16	6,230.32	34,786.68	15.19%
259-704-030							
DISABILITY PLAN	631.58	563.00	563.00	46.34	92.68	470.32	16.46%
259-711-000							
HEALTH & DENTAL INSURANCE	14,612.49	13,200.00	13,200.00	1,102.87	2,252.65	10,947.35	17.07%
259-715-000							
F.I.C.A.	3,991.46	3,138.00	3,138.00	241.86	483.71	2,654.29	15.41%
259-717-000							
LIFE INSURANCE	101.50	87.00	87.00	7.25	14.50	72.50	16.67%
259-718-000							
RETIREMENT	2,841.77	2,621.00	2,621.00	111.84	223.68	2,397.32	8.53%
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	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	141,056.48	162,115.00	162,115.00	9,169.26	37,253.64	124,861.36	22.98%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,357.23	11,000.00	11,000.00	327.47	327.47	10,672.53	2.98%
259-965-801							
COMPUTER CONTRACTUAL SVCS	121,063.62	115,354.00	115,354.00	6,952.50	6,952.50	108,401.50	6.03%
<b>Expenses Total</b>	<b>349,601.62</b>	<b>349,895.00</b>	<b>349,895.00</b>	<b>21,074.55</b>	<b>53,831.15</b>	<b>296,063.85</b>	<b>15.38%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>349,601.62</b>	<b>349,895.00</b>	<b>349,895.00</b>	<b>21,074.55</b>	<b>53,831.15</b>	<b>296,063.85</b>	<b>15.38%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 265 BUILDING AND GROUNDS Expenses</b>							
265-703-000 SALARIES-SUPERVISION	46,543.24	46,554.00	46,554.00	2,685.78	6,266.84	40,287.16	13.46%
265-704-000 SALARIES - PERMANENT	97,723.75	98,031.00	86,393.00	6,871.56	12,527.16	73,865.84	14.50%
265-704-030 DISABILITY PLAN	1,870.04	1,986.00	1,826.00	144.13	298.92	1,527.08	16.37%
265-704-040 UNUSED SICK TIME PAYOUT	964.23	1,109.00	941.00	0.00	0.00	941.00	0.00%
265-705-000 SALARIES - PT/TEMP	79,659.01	84,562.00	84,562.00	6,240.34	10,786.44	73,775.56	12.76%
265-706-000 SALARIES - OVERTIME	4,961.43	5,000.00	5,000.00	314.91	583.25	4,416.75	11.67%
265-711-000 HEALTH & DENTAL INSURANCE	59,747.60	52,800.00	47,520.00	4,411.48	9,010.59	38,509.41	18.96%
265-715-000 F.I.C.A.	17,577.70	17,997.00	17,086.00	1,243.65	2,330.39	14,755.61	13.64%
265-717-000 LIFE INSURANCE	348.00	348.00	313.00	29.00	58.00	255.00	18.53%
265-718-000 RETIREMENT	8,772.39	9,662.00	8,918.00	706.61	1,480.32	7,437.68	16.60%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,730.69	7,500.00	7,500.00	2,099.68	2,099.68	5,400.32	28.00%
265-746-000 UNIFORMS & ACCESSORIES	1,552.13	2,000.00	2,000.00	313.86	313.86	1,686.14	15.69%
265-747-000 GAS, OIL, GREASE, & ETC.	9,500.48	8,000.00	8,000.00	1,622.26	1,622.26	6,377.74	20.28%
265-776-000 JANITORIAL SUPPLIES	16,102.75	20,000.00	20,000.00	2,392.94	2,392.94	17,607.06	11.96%
265-851-000 TELEPHONE	60,405.15	60,000.00	60,000.00	4,825.84	9,686.79	50,313.21	16.14%
265-851-010 CELLULAR PHONES	971.26	800.00	800.00	24.74	49.48	750.52	6.19%
265-920-000 UTILITIES	195,991.25	210,000.00	210,000.00	22,426.89	40,049.07	169,950.93	19.07%
265-931-000 BLDG. REPAIR & MAINTENANCE	34,351.28	30,000.00	30,000.00	3,146.34	4,040.29	25,959.71	13.47%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	45,596.46	45,000.00	45,000.00	1,689.50	1,689.50	43,310.50	3.75%
265-933-000 EQUIPT MAINT SVC CONTRACTS	20,531.82	22,000.00	22,000.00	1,543.59	1,543.59	20,456.41	7.02%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,109.56	11,000.00	11,000.00	465.70	626.65	10,373.35	5.70%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
265-936-000 GROUNDS CARE & MAINTENANCE	3,320.91	3,500.00	3,500.00	0.00	525.00	2,975.00	15.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	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	1,991.36	10,158.64	16.39%
<b>Expenses Total</b>	<b>742,851.29</b>	<b>756,199.00</b>	<b>737,263.00</b>	<b>64,194.48</b>	<b>111,520.38</b>	<b>625,742.62</b>	<b>15.13%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>742,851.29</b>	<b>756,199.00</b>	<b>737,263.00</b>	<b>64,194.48</b>	<b>111,520.38</b>	<b>625,742.62</b>	<b>15.13%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000 SALARIES - PT/TEMP	19,841.23	21,060.00	21,060.00	1,630.13	2,774.27	18,285.73	13.17%
266-715-000 FICA	1,517.47	1,611.00	1,611.00	124.70	212.23	1,398.77	13.17%
266-776-000 JANITORIAL SUPPLIES	2,866.19	2,200.00	2,200.00	91.59	91.59	2,108.41	4.16%
266-920-000 UTILITIES	22,558.23	24,000.00	24,000.00	2,500.29	4,473.45	19,526.55	18.64%
266-931-000 BUILDING REPAIR & MAINT	2,627.60	2,000.00	2,000.00	41.81	41.81	1,958.19	2.09%
266-932-000 EQUIPMENT REPAIR & MAINT	983.50	1,500.00	1,500.00	1,539.06	1,539.06	-39.06	102.60%
266-936-000 GROUNDS CARE & MAINT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
<b>Expenses Total</b>	<b>50,394.22</b>	<b>52,971.00</b>	<b>52,971.00</b>	<b>5,927.58</b>	<b>9,132.41</b>	<b>43,838.59</b>	<b>17.24%</b>
<b>HUMAN SVCS BLDG MAINTENANCE Dept Total</b>	<b>50,394.22</b>	<b>52,971.00</b>	<b>52,971.00</b>	<b>5,927.58</b>	<b>9,132.41</b>	<b>43,838.59</b>	<b>17.24%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	8,040.44	44,222.56	15.38%
275-704-000							
SALARIES - PERMANENT	63,719.00	65,471.00	65,471.00	5,016.02	8,778.06	56,692.94	13.41%
275-704-030							
DISABILITY PLAN	859.19	899.00	899.00	74.61	149.22	749.78	16.60%
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	90.90	123.36	1,376.64	8.22%
275-711-000							
HEALTH & DENTAL INSURANCE	44,846.90	39,600.00	39,600.00	3,308.61	6,757.94	32,842.06	17.07%
275-715-000							
F.I.C.A.	8,732.18	9,161.00	9,161.00	677.18	1,251.61	7,909.39	13.66%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	43.50	217.50	16.67%
275-718-000							
RETIREMENT	8,091.34	9,181.00	9,181.00	638.96	1,277.92	7,903.08	13.92%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,930.36	5,000.00	5,000.00	61.15	30.81	4,969.19	0.62%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	636.00	650.00	650.00	0.00	250.00	400.00	38.46%
275-851-010							
CELLULAR PHONE	957.07	1,000.00	1,000.00	77.59	155.83	844.17	15.58%
275-861-000							
TRAVEL	1,306.78	2,000.00	2,000.00	380.00	380.00	1,620.00	19.00%
275-957-000							
EMPLOYEE TRAINING	1,670.77	2,000.00	1,000.00	0.00	450.00	550.00	45.00%
<b>Expenses Total</b>	<b>189,382.84</b>	<b>189,505.00</b>	<b>188,505.00</b>	<b>14,366.99</b>	<b>27,688.69</b>	<b>160,816.31</b>	<b>14.69%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>189,382.84</b>	<b>189,505.00</b>	<b>188,505.00</b>	<b>14,366.99</b>	<b>27,688.69</b>	<b>160,816.31</b>	<b>14.69%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	50,281.42	74,797.00	74,797.00	5,753.60	9,751.12	65,045.88	13.04%
303-704-030							
DISABILITY PLAN	843.01	1,027.00	1,027.00	89.59	161.29	865.71	15.70%
303-705-000							
SALARIES - PT/TEMP	7,463.31	15,600.00	15,600.00	155.00	155.00	15,445.00	0.99%
303-706-000							
SALARIES - OVERTIME	39,933.11	26,500.00	26,500.00	2,088.13	3,726.54	22,773.46	14.06%
303-711-000							
HEALTH & DENTAL INSURANCE	19,556.15	26,400.00	26,400.00	2,205.74	4,505.29	21,894.71	17.07%
303-715-000							
FICA	7,362.01	8,943.00	8,943.00	617.91	1,053.88	7,889.12	11.78%
303-717-000							
LIFE INSURANCE	81.20	139.00	139.00	11.60	23.20	115.80	16.69%
303-718-000							
RETIREMENT	8,640.09	12,327.00	12,327.00	765.33	1,383.44	10,943.56	11.22%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	42.69	250.00	250.00	0.00	0.00	250.00	0.00%
303-814-000							
LAUNDRY - EMPLOYEE	332.00	550.00	550.00	47.75	68.00	482.00	12.36%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	493.30	2,000.00	2,000.00	581.15	581.15	1,418.85	29.06%
303-957-000							
EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
<b>Expenses Total</b>	<b>135,028.29</b>	<b>168,933.00</b>	<b>168,933.00</b>	<b>12,315.80</b>	<b>21,408.91</b>	<b>147,524.09</b>	<b>12.67%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>135,028.29</b>	<b>168,933.00</b>	<b>168,933.00</b>	<b>12,315.80</b>	<b>21,408.91</b>	<b>147,524.09</b>	<b>12.67%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 304 SHERIFF - JAIL Expenses</b>							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	10,366.08	57,012.92	15.38%
304-704-000 SALARIES - PERMANENT	806,955.90	821,386.00	821,386.00	60,838.58	104,118.54	717,267.46	12.68%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,215.23	4,000.00	4,000.00	240.77	387.17	3,612.83	9.68%
304-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	307.68	1,692.32	15.38%
304-704-030 DISABILITY PLAN	8,850.12	8,714.00	8,714.00	711.61	1,457.83	7,256.17	16.73%
304-704-040 UNUSED SICK TIME PAYOUT	957.17	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00%
304-705-000 SALARIES - PT/TEMP.	81,979.03	50,000.00	50,000.00	6,664.34	12,044.84	37,955.16	24.09%
304-706-000 SALARIES - OVERTIME	151,279.50	140,000.00	140,000.00	5,813.98	17,801.78	122,198.22	12.72%
304-711-000 HEALTH & DENTAL INSURANCE	279,402.02	250,946.00	250,946.00	18,995.48	38,862.34	212,083.66	15.49%
304-712-000 DISABILITY INSURANCE	586.45	598.00	598.00	59.55	119.87	478.13	20.05%
304-715-000 F.I.C.A.	84,535.83	83,203.00	83,203.00	6,018.20	11,080.80	72,122.20	13.32%
304-717-000 LIFE INSURANCE	1,654.29	1,566.00	1,566.00	124.21	250.36	1,315.64	15.99%
304-718-000 RETIREMENT	97,852.73	99,409.00	99,409.00	8,302.05	16,775.36	82,633.64	16.88%
304-719-000 UNEMPLOYMENT INSURANCE	0.00	1,086.00	1,086.00	0.00	0.00	1,086.00	0.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,291.06	8,500.00	8,500.00	588.24	692.44	7,807.56	8.15%
304-730-000 PHOTO SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
304-741-000 FOOD	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
304-742-000 TIRES/REGISTRATION	823.20	750.00	750.00	0.00	606.52	143.48	80.87%
304-743-000 KITCHEN SUPPLIES	430.07	500.00	500.00	0.00	0.00	500.00	0.00%
304-744-000 OTHER SUPPLIES	451.25	750.00	750.00	4.24	4.24	745.76	0.57%
304-745-000 CLOTHING & BEDDING	6,703.68	7,000.00	7,000.00	770.67	770.67	6,229.33	11.01%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 29, 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	780.27	1,227.23	3,772.77	24.54%
304-747-000 GAS, OIL, GREASE & ETC	10,790.48	10,000.00	10,000.00	710.83	1,190.75	8,809.25	11.91%
304-748-000 DRUGS & PRESCRIPTIONS	18,558.06	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	952.79	1,399.57	7,100.43	16.47%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	58,736.00	9,789.42	19,578.84	39,157.16	33.33%
304-801-020 CANTEEN SERVICES	171,235.03	174,000.00	174,000.00	17,497.52	20,995.49	153,004.51	12.07%
304-802-000 INMATE HOUSING/OTHER CO.	19,297.80	50,000.00	50,000.00	8,394.39	8,394.39	41,605.61	16.79%
304-804-000 FINGERPRINT SERVICES	4,522.50	5,000.00	5,000.00	378.00	378.00	4,622.00	7.56%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	954.95	1,200.00	1,200.00	179.95	239.95	960.05	20.00%
304-814-000 LAUNDRY - EMPLOYEE	4,615.00	5,500.00	5,500.00	418.00	577.25	4,922.75	10.50%
304-835-000 JAIL INMATE HEALTH SERVICES	110,421.89	75,000.00	75,000.00	12,209.19	12,440.87	62,559.13	16.59%
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	1,632.50	1,632.50	8,367.50	16.33%
304-851-000 TELEPHONE	9,576.21	11,000.00	11,000.00	872.98	1,697.61	9,302.39	15.43%
304-851-010 CELLULAR PHONE	2,172.68	2,500.00	2,500.00	169.87	346.15	2,153.85	13.85%
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	80.83	80.83	919.17	8.08%
304-863-000 INVESTIGATIONS	363.62	500.00	500.00	25.00	25.00	475.00	5.00%
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	11,686.46	12,000.00	12,000.00	438.52	438.52	11,561.48	3.65%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,509.48	3,500.00	3,500.00	609.99	609.99	2,890.01	17.43%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: February 29, 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	266.43	610.71	2,389.29	20.36%
304-957-000 EMPLOYEE TRAINING	1,235.28	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Expenses Total</b>	<b>2,060,463.33</b>	<b>2,035,023.00</b>	<b>2,035,023.00</b>	<b>169,875.28</b>	<b>287,510.17</b>	<b>1,747,512.83</b>	<b>14.13%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,060,463.33</b>	<b>2,035,023.00</b>	<b>2,035,023.00</b>	<b>169,875.28</b>	<b>287,510.17</b>	<b>1,747,512.83</b>	<b>14.13%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	4,380.00	45,718.00	45,418.00	3,504.00	5,256.00	40,162.00	11.57%
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	104.24	554.76	15.82%
306-704-040							
UNUSED SICK TIME PAYOUT	0.00	629.00	629.00	0.00	0.00	629.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	0.00	300.00	295.65	295.65	4.35	98.55%
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	2,200.00	11,400.00	16.18%
306-715-000							
FICA	335.07	3,548.00	3,548.00	294.67	432.69	3,115.31	12.20%
306-717-000							
LIFE INSURANCE	5.80	70.00	70.00	5.80	11.60	58.40	16.57%
306-718-000							
RETIREMENT	447.82	5,200.00	5,200.00	475.87	771.00	4,429.00	14.83%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	1,050.00	1,050.00	0.00	521.05	528.95	49.62%
306-814-000							
LAUNDRY - EMPLOYEE	6.25	270.00	270.00	0.00	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%
<b>Expenses Total</b>	<b>6,392.12</b>	<b>72,175.00</b>	<b>72,175.00</b>	<b>5,728.11</b>	<b>9,592.23</b>	<b>62,582.77</b>	<b>13.29%</b>
<b>CO WEIGH MASTER ENFORCEMENT Dept</b>	<b>6,392.12</b>	<b>72,175.00</b>	<b>72,175.00</b>	<b>5,728.11</b>	<b>9,592.23</b>	<b>62,582.77</b>	<b>13.29%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 331 MARINE SAFETY Expenses</b>							
331-705-000 SALARIES - PT/TEMP	9,588.77	4,200.00	4,200.00	85.25	85.25	4,114.75	2.03%
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	6.53	6.53	314.47	2.03%
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	47.32	47.32	1,452.68	3.15%
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%
<b>Expenses Total</b>	<b>16,641.60</b>	<b>12,071.00</b>	<b>12,071.00</b>	<b>139.10</b>	<b>139.10</b>	<b>11,931.90</b>	<b>1.15%</b>
<b>MARINE SAFETY Dept Total</b>	<b>16,641.60</b>	<b>12,071.00</b>	<b>12,071.00</b>	<b>139.10</b>	<b>139.10</b>	<b>11,931.90</b>	<b>1.15%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	47,137.92	45,000.00	45,000.00	3,721.70	6,258.40	38,741.60	13.91%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	176.36	350.00	350.00	0.00	2.60	347.40	0.74%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	38.46	38.46	-38.46	100.00%
333-704-030							
DISABILITY PLAN	766.18	930.00	930.00	53.37	94.29	835.71	10.14%
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	369.31	745.86	5,754.14	11.47%
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	19,599.55	15,500.00	15,500.00	1,105.31	2,257.63	13,242.37	14.57%
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	320.00	546.20	2,896.80	15.86%
333-717-000							
LIFE INSURANCE	107.30	110.00	110.00	5.80	13.05	96.95	11.86%
333-718-000							
RETIREMENT	8,409.34	4,950.00	4,950.00	544.41	1,046.16	3,903.84	21.13%
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	410.04	638.97	6,221.03	9.31%
333-814-000							
LAUNDRY	323.50	400.00	400.00	14.00	37.25	362.75	9.31%
333-910-000							
LIABILITY & BLANKET BOND	1,195.85	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
<b>Expenses Total</b>	<b>94,181.17</b>	<b>87,030.00</b>	<b>87,030.00</b>	<b>6,582.40</b>	<b>11,678.87</b>	<b>75,351.13</b>	<b>13.42%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>94,181.17</b>	<b>87,030.00</b>	<b>87,030.00</b>	<b>6,582.40</b>	<b>11,678.87</b>	<b>75,351.13</b>	<b>13.42%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-704-000 SALARIES - PERMANENT	44,699.20	45,296.00	45,296.00	3,438.40	6,017.20	39,278.80	13.28%
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	307.68	1,692.32	15.38%
346-704-030 DISABILITY PLAN	591.66	622.00	622.00	51.15	102.30	519.70	16.45%
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	2,244.00	3,927.00	25,245.00	13.46%
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	19.46	126.54	13.33%
346-715-000 F.I.C.A	5,894.79	5,938.00	5,938.00	450.39	792.10	5,145.90	13.34%
346-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	11.60	58.40	16.57%
346-718-000 RETIREMENT	5,807.70	5,143.00	5,143.00	475.87	862.01	4,280.99	16.76%
<b>Expenses Total</b>	<b>90,189.83</b>	<b>89,958.00</b>	<b>89,958.00</b>	<b>6,829.18</b>	<b>12,039.35</b>	<b>77,918.65</b>	<b>13.38%</b>
<b>THUMB AREA NARCOTICS GROUP Dept Total</b>	<b>90,189.83</b>	<b>89,958.00</b>	<b>89,958.00</b>	<b>6,829.18</b>	<b>12,039.35</b>	<b>77,918.65</b>	<b>13.38%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000							
SALARIES - PER DIEM	2,600.00	2,500.00	2,500.00	175.00	175.00	2,325.00	7.00%
400-715-000							
F.I.C.A.	56.30	38.00	38.00	4.10	4.10	33.90	10.79%
400-718-000							
RETIREMENT	40.45	12.00	12.00	-7.77	0.00	12.00	0.00%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	287.51	200.00	200.00	3.60	6.68	193.32	3.34%
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	44.50	146.00	1,414.00	9.36%
400-957-000							
EMPLOYEE TRAINING	550.00	240.00	120.00	0.00	0.00	120.00	0.00%
<b>Expenses Total</b>	<b>5,118.25</b>	<b>5,050.00</b>	<b>4,930.00</b>	<b>219.43</b>	<b>331.78</b>	<b>4,598.22</b>	<b>6.73%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>5,118.25</b>	<b>5,050.00</b>	<b>4,930.00</b>	<b>219.43</b>	<b>331.78</b>	<b>4,598.22</b>	<b>6.73%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 401 PLAT BOARD</b>							
<b>Expenses</b>							
401-707-000							
SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000							
F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>
<b>PLAT BOARD Dept Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	45,231.76	45,402.00	45,402.00	3,492.80	6,112.40	39,289.60	13.46%
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	163.73	294.71	5,205.29	5.36%
426-711-000							
HEALTH & DENTAL INSURANCE	9,638.14	13,200.00	13,200.00	928.16	1,856.32	11,343.68	14.06%
426-712-000							
DISABILITY INSURANCE	137.46	145.00	145.00	13.34	26.68	118.32	18.40%
426-715-000							
F.I.C.A.	3,780.66	3,896.00	3,896.00	266.58	463.85	3,432.15	11.91%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	11.60	58.40	16.57%
426-718-000							
RETIREMENT	6,496.93	5,719.00	5,719.00	475.87	882.82	4,836.18	15.44%
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	2.70	3.98	746.02	0.53%
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	485.54	750.00	750.00	107.39	107.39	642.61	14.32%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	120.00	200.00	200.00	25.00	25.00	175.00	12.50%
426-851-000							
TELEPHONE	621.34	750.00	750.00	0.00	55.56	694.44	7.41%
426-851-010							
CELLULAR PHONES	201.80	250.00	250.00	14.94	29.83	220.17	11.93%
426-861-000							
TRAVEL	213.49	200.00	200.00	4.23	4.23	195.77	2.12%
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	74.99	147.09	52.91	73.55%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: February 29, 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%
<b>Expenses Total</b>	<b>80,811.43</b>	<b>84,411.00</b>	<b>84,161.00</b>	<b>5,575.53</b>	<b>10,021.46</b>	<b>74,139.54</b>	<b>11.91%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>80,811.43</b>	<b>84,411.00</b>	<b>84,161.00</b>	<b>5,575.53</b>	<b>10,021.46</b>	<b>74,139.54</b>	<b>11.91%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.94	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,545.45	9,000.00	9,000.00	782.66	782.66	8,217.34	8.70%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,332.06	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	33.77	57.17	942.83	5.72%
<b>Expenses Total</b>	<b>129,412.29</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>816.43</b>	<b>839.83</b>	<b>124,660.17</b>	<b>0.67%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>129,412.29</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>816.43</b>	<b>839.83</b>	<b>124,660.17</b>	<b>0.67%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: February 29, 2012

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	1,250.00	1,840.00	1,840.00	100.00	100.00	1,740.00	5.43%
442-715-000							
F.I.C.A.	24.33	160.00	160.00	1.47	1.47	158.53	0.92%
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	53.50	108.00	692.00	13.50%
<b>Expenses Total</b>	<b>1,938.42</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>154.97</b>	<b>209.47</b>	<b>2,636.53</b>	<b>7.36%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>1,938.42</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>154.97</b>	<b>209.47</b>	<b>2,636.53</b>	<b>7.36%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: February 29, 2012

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: February 29, 2012

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 648 MEDICAL EXAMINER</b>							
<b>Expenses</b>							
648-727-000							
SUPPLIES, PRINTING, POSTAGE	1,310.62	750.00	750.00	0.00	0.00	750.00	0.00%
648-801-000							
CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,188.07	1,454.57	13,245.43	9.90%
648-836-000							
BODY TRANSPORT	2,840.75	3,000.00	3,000.00	514.50	784.50	2,215.50	26.15%
648-839-000							
AUTOPSIES	16,806.00	23,000.00	23,000.00	3,750.00	3,750.00	19,250.00	16.30%
648-851-010							
CELLULAR PHONES	653.76	700.00	700.00	0.00	54.48	645.52	7.78%
648-957-000							
EMPLOYEE TRAINING	0.00	850.00	425.00	0.00	0.00	425.00	0.00%
<b>Expenses Total</b>	<b>35,867.97</b>	<b>43,000.00</b>	<b>42,575.00</b>	<b>5,452.57</b>	<b>6,043.55</b>	<b>36,531.45</b>	<b>14.20%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>35,867.97</b>	<b>43,000.00</b>	<b>42,575.00</b>	<b>5,452.57</b>	<b>6,043.55</b>	<b>36,531.45</b>	<b>14.20%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 681 VETERANS BURIAL</b>							
<b>Expenses</b>							
681-833-000							
BURIAL EXPENSES	13,060.00	15,000.00	15,000.00	1,200.00	2,400.00	12,600.00	16.00%
<b>Expenses Total</b>	<b>13,060.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,200.00</b>	<b>2,400.00</b>	<b>12,600.00</b>	<b>16.00%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>13,060.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,200.00</b>	<b>2,400.00</b>	<b>12,600.00</b>	<b>16.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: February 29, 2012

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



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-881-000 TOURISM	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
728-955-000 EDC APPROPRIATIONS	44,302.00	33,227.00	29,727.00	9,909.00	9,909.00	19,818.00	33.33%
<b>Expenses Total</b>	<b>46,302.00</b>	<b>34,727.00</b>	<b>29,727.00</b>	<b>9,909.00</b>	<b>9,909.00</b>	<b>19,818.00</b>	<b>33.33%</b>
<b>ECONOMIC DEVELOPMENT CORP Dept Total</b>	<b>46,302.00</b>	<b>34,727.00</b>	<b>29,727.00</b>	<b>9,909.00</b>	<b>9,909.00</b>	<b>19,818.00</b>	<b>33.33%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000							
OTHER INSURANCE & BONDS	146,894.19	251,000.00	251,000.00	0.00	3,527.00	247,473.00	1.41%
<b>Expenses Total</b>	<b>146,894.19</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>0.00</b>	<b>3,527.00</b>	<b>247,473.00</b>	<b>1.41%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>146,894.19</b>	<b>251,000.00</b>	<b>251,000.00</b>	<b>0.00</b>	<b>3,527.00</b>	<b>247,473.00</b>	<b>1.41%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: February 29, 2012

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: February 29, 2012

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 29, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 965 OPERATING TRANSFERS OUT</b>							
<b>Expenses</b>							
965-999-208 COUNTY PARKS FUND	5,000.00	2,500.00	2,500.00	0.00	625.00	1,875.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	417,151.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	240,000.00	215,000.00	0.00	53,750.00	161,250.00	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	72,060.75	216,182.25	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	131,305.00	79,637.00	79,637.00	0.00	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	14,236.00	16,000.00	16,000.00	0.00	2,850.00	13,150.00	17.81%
965-999-288 CHILD CARE HUMAN SERVICES	149,000.00	127,000.00	127,000.00	0.00	31,750.00	95,250.00	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	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	0.00	100,000.00	300,000.00	25.00%
965-999-293 SOLDIERS RELIEF	28,500.00	7,500.00	7,500.00	0.00	1,875.00	5,625.00	25.00%
965-999-374 PURDY BUILDING DEBT	0.00	73,600.00	73,600.00	0.00	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	0.00	2,573.25	7,719.75	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	40,500.00	40,500.00	0.00	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%
<b>Expenses Total</b>	<b>1,909,353.15</b>	<b>1,515,714.00</b>	<b>1,580,582.00</b>	<b>72,060.75</b>	<b>386,910.75</b>	<b>1,193,671.25</b>	<b>24.48%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>1,909,353.15</b>	<b>1,515,714.00</b>	<b>1,580,582.00</b>	<b>72,060.75</b>	<b>386,910.75</b>	<b>1,193,671.25</b>	<b>24.48%</b>
<b>Revenues Total</b>	<b>12,283,155.68</b>	<b>11,483,889.00</b>	<b>11,451,493.00</b>	<b>411,402.75</b>	<b>677,731.25</b>	<b>10,773,761.75</b>	<b>5.92%</b>
<b>Expenses Fund Total</b>	<b>11,733,905.50</b>	<b>11,483,889.00</b>	<b>11,451,493.00</b>	<b>794,857.05</b>	<b>2,060,257.16</b>	<b>9,391,235.84</b>	<b>17.99%</b>
<b>Net (Rev/Exp)</b>	<b>549,250.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-383,454.30</b>	<b>-1,382,525.91</b>	<b>1,382,525.91</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,860,727.53</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>677,731.25</b>	<b>2,060,257.16</b>	<b>478,201.62</b>	=		

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: February 29, 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	12,283,155.68	11,483,889.00	11,451,493.00	411,402.75	677,731.25	10,773,761.75	5.92%
Grand Total for Expenses	11,733,905.50	11,483,889.00	11,451,493.00	794,857.05	2,060,257.16	9,391,235.84	17.99%
Grand Total Net Rev/Exp	549,250.18	0.00	0.00	-383,454.30	-1,382,525.91	1,382,525.91	