

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: April 30, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Fund 101 GENERAL FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,454,378.63	5,237,899.00	5,381,721.00	364,396.13	432,847.65	4,948,873.35	8.04%
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	127.00	1,674.00	2,626.00	38.93%
000-447-253 SUMMER COLLECTIONS	108,842.23	114,000.00	114,000.00	4,013.70	7,219.01	106,780.99	6.33%
000-452-441 BLDG CODES SCMCCI	269,213.00	225,000.00	269,000.00	0.00	0.00	269,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,912.00	1,700.00	1,700.00	100.00	365.00	1,335.00	21.47%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,170.00	8,000.00	8,000.00	870.00	3,015.00	4,985.00	37.69%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,438.00	16,000.00	16,000.00	1,738.00	5,456.00	10,544.00	34.10%
000-477-253 DOG LICENSES	113,027.00	100,000.00	100,000.00	6,765.16	65,087.16	34,912.84	65.09%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	1.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	80.00	100.00	100.00	50.00	70.00	30.00	70.00%
000-479-215 LAMINATING FEE/CO CLERK	478.00	550.00	550.00	50.00	158.00	392.00	28.73%
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	8,925.90	14,064.85	41,219.15	25.44%
000-541-253 JUDGES SALARY	240,570.17	239,703.00	239,703.00	0.00	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	1,400.00	3,400.00	800.00	80.95%
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	249,480.00	582,123.00	30.00%
000-577-253 STATE HOTEL LIQUOR TAX	134,271.00	130,000.00	130,000.00	73,121.00	73,121.00	56,879.00	56.25%
000-578-253 STATE PAYMENTS COURTS	233,691.24	245,000.00	245,000.00	60,123.00	60,123.00	184,877.00	24.54%
000-580-253 STATE JURY REIMB	16,830.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-582-132 ISD TRUENCY PROGRAM GRANT	0.00	0.00	4,160.00	0.00	0.00	4,160.00	0.00%
000-590-215 CERTIFIEDS CLERK	29,014.00	27,000.00	27,000.00	2,508.00	10,033.00	16,967.00	37.16%
000-601-136 PROBATION FEES-DISTRICT COURT	191,110.74	200,000.00	200,000.00	43,272.61	76,461.41	123,538.59	38.23%
000-602-136 COURT COSTS-DISTRICT COURT	252,230.10	250,000.00	250,000.00	47,808.35	91,290.46	158,709.54	36.52%
000-602-143 COURT COSTS FOC	47,474.74	48,000.00	48,000.00	4,118.90	19,244.88	28,755.12	40.09%
000-602-215 CIRCUIT COURT COSTS	205,102.01	218,000.00	218,000.00	15,942.70	84,249.99	133,750.01	38.65%
000-603-136 BOND COSTS	2,442.50	2,800.00	2,800.00	535.70	745.70	2,054.30	26.63%
000-604-136 MIP DEFERRAL PROGRAM	5,564.00	5,000.00	5,000.00	1,248.00	1,278.00	3,722.00	25.56%
000-605-136 SCREENING ASSESSMENT FEES	23,111.00	25,000.00	25,000.00	5,589.00	8,277.79	16,722.21	33.11%
000-607-215 DNA ASSESSMENT CO SHARE	7.26	50.00	50.00	0.00	6.00	44.00	12.00%
000-607-301 DNA ASSESSMENT SHERIFF	18.12	50.00	50.00	0.00	15.00	35.00	30.00%
000-608-136 INTENSIVE PROBATION FEES	35,645.00	38,000.00	38,000.00	5,575.00	11,015.00	26,985.00	28.99%
000-608-215 BENCH WARRANT FEE	8,839.08	8,000.00	8,000.00	799.36	3,515.60	4,484.40	43.95%
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	135.00	420.00	1,580.00	21.00%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	250.00	200.00	200.00	0.00	30.00	170.00	15.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	32,207.15	27,000.00	27,000.00	2,903.97	17,375.59	9,624.41	64.35%
000-610-148 SERVICE FEES-PROBATE COURT	21,170.60	22,000.00	22,000.00	1,921.00	7,472.40	14,527.60	33.97%
000-610-215 F.O.C. - PROCESSING FEES	5,636.34	6,000.00	6,000.00	530.42	3,460.19	2,539.81	57.67%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,860.00	5,200.00	5,200.00	480.00	1,920.00	3,280.00	36.92%
000-612-236 TRANSFER TAX	75,545.80	74,000.00	74,000.00	11,092.95	27,974.65	46,025.35	37.80%
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	20,589.00	54,398.00	69,602.00	43.87%
000-614-215 CLERK FEES	7,844.33	7,100.00	7,100.00	766.00	3,760.25	3,339.75	52.96%
000-614-236 COPIES - R.O.D	44,044.95	47,000.00	47,000.00	3,226.00	13,848.00	33,152.00	29.46%
000-614-275 DRAIN COMMISSION COPY FEES	0.00	0.00	0.00	3.00	49.25	-49.25	100.00%
000-615-215 SEARCHES - CIRCUIT COURT	6,536.00	6,000.00	6,000.00	641.00	2,524.00	3,476.00	42.07%
000-616-215 MOTION FEES - CIRCUIT COURT	11,305.00	10,500.00	10,500.00	640.00	4,095.00	6,405.00	39.00%
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	1,403.00	8,055.50	10,444.50	43.54%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,313.25	2,000.00	2,000.00	215.67	-376.27	2,376.27	18.81%
000-618-215 NOTARY BOND FILING FEES	1,115.00	1,000.00	1,000.00	115.50	441.50	558.50	44.15%
000-618-253 NOTARY FEES COUNTY TREASURER	151.00	100.00	100.00	10.00	65.00	35.00	65.00%
000-618-301 MORTGAGE SALES	15,777.00	16,500.00	16,500.00	750.00	3,700.00	12,800.00	22.42%
000-619-136 CIVIL FEES-DISTRICT COURT	172,390.78	150,000.00	150,000.00	22,951.42	48,136.68	101,863.32	32.09%
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	470.00	1,515.00	2,485.00	37.88%

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000-620-215 LATE FEES	118.68	300.00	300.00	0.00	11.63	288.37	3.88%
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	70.00	260.00	440.00	37.14%
000-621-301 KIOSK FEES/SHERIFF	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-622-225 EQUALIZATION FEES	340.00	50.00	50.00	0.00	14.00	36.00	28.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	8.00	8.00	92.00	8.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,523.82	2,000.00	2,000.00	320.06	1,189.05	810.95	59.45%
000-624-253 TAX CERTIFICATIONS	1,382.40	1,300.00	1,300.00	99.00	351.00	949.00	27.00%
000-624-648 MEDICAL EXAMINER FEES	2,900.00	1,600.00	1,600.00	0.00	280.00	1,320.00	17.50%
000-625-215 VOTER REGIST. PROCESSING	809.85	500.00	500.00	209.29	270.41	229.59	54.08%
000-625-236 CO SHARE OF MSSR FEE	536.28	600.00	600.00	144.00	298.98	301.02	49.83%
000-625-301 INMATE PHONE CARDS	6,674.06	8,000.00	8,000.00	310.00	2,130.00	5,870.00	26.63%
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	440.00	1,400.00	3,100.00	31.11%
000-626-225 TAX ADMINISTRATION-FEES	47,960.13	65,000.00	48,000.00	0.00	3,296.33	44,703.67	6.87%
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	5,250.00	15,750.00	25.00%
000-629-253 SALES	10,138.00	10,000.00	10,000.00	2,040.75	3,043.50	6,956.50	30.44%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	24,723.00	28,000.00	28,000.00	1,192.00	4,965.00	23,035.00	17.73%
000-631-301 REPORT COPIES	5,219.00	5,000.00	5,000.00	440.50	2,348.50	2,651.50	46.97%
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	73,000.00	6,715.00	13,520.00	59,480.00	18.52%

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000-635-301 INMATE PHONE REVENUES	22,893.81	20,000.00	20,000.00	2,299.08	8,915.48	11,084.52	44.58%
000-636-301 CHARGE TO PRISONERS	62,665.53	66,000.00	66,000.00	7,845.00	24,811.53	41,188.47	37.59%
000-637-301 SHERIFF DAY REPORT	2,088.31	2,000.00	2,000.00	115.15	403.40	1,596.60	20.17%
000-638-301 WORK RELEASE	26,878.74	23,000.00	23,000.00	1,112.33	5,062.18	17,937.82	22.01%
000-642-259 TAX DATA ONLINE FEE	10,122.40	11,000.00	11,000.00	2,463.00	2,457.20	8,542.80	22.34%
000-643-430 SALES-ANIMAL CONTROL	220.00	400.00	400.00	30.00	90.00	310.00	22.50%
000-646-301 AUCTION SALE	4,012.89	5,000.00	5,000.00	4.00	4.00	4,996.00	0.08%
000-647-301 CANTEEN SALES	3,830.00	3,500.00	3,500.00	1,202.86	3,772.65	-272.65	107.79%
000-655-253 BOND FORFEITURES-TREASURER	15,730.00	10,000.00	10,000.00	455.00	1,090.00	8,910.00	10.90%
000-656-136 BOND FORFEITURES-DIST. COURT	6,912.04	8,000.00	8,000.00	950.00	1,650.00	6,350.00	20.63%
000-657-136 ORDINANCE FINES DISTRICT COURT	23,891.20	20,000.00	20,000.00	3,685.00	7,142.20	12,857.80	35.71%
000-658-253 RETURN CHECK CHARGE	275.00	300.00	300.00	50.00	100.00	200.00	33.33%
000-659-136 WARRANT FEES-DISTRICT COURT	24,910.52	23,000.00	23,000.00	4,831.10	10,479.72	12,520.28	45.56%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	33,196.79	33,000.00	33,000.00	19,990.23	24,868.06	8,131.94	75.36%
000-665-253 INTEREST EARNINGS	118,710.21	120,000.00	120,000.00	14,029.04	21,430.67	98,569.33	17.86%
000-667-253 THUMB CELLULAR TOWER RENT	2,817.12	2,600.00	2,600.00	350.00	1,305.28	1,294.72	50.20%
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	89,168.64	178,337.36	33.33%
000-672-390 USE OF FUND BALANCE	0.00	234,907.00	134,507.00	0.00	0.00	134,507.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,549.31	34,674.00	34,674.00	4,853.76	7,280.65	27,393.35	21.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	941.86	1,000.00	1,000.00	78.89	252.46	747.54	25.25%

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000-676-191 STATE REIMB/ELECTIONS	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	43,698.72	48,000.00	48,000.00	682.00	6,321.69	41,678.31	13.17%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	39,060.00	39,060.00	3,255.00	13,020.00	26,040.00	33.33%
000-676-227 REIMB CITY OF CARO CONTRACT	59,005.10	57,618.00	57,618.00	4,808.25	19,360.37	38,257.63	33.60%
000-676-253 REIMBURSEMENTS-TREASURER	5,689.65	3,000.00	3,000.00	145.97	158.87	2,841.13	5.30%
000-676-301 REIMBURSEMENTS-SHERIFF	9,492.73	8,000.00	8,000.00	11,278.16	15,603.23	-7,603.23	195.04%
000-676-306 REIMB WEIGH MASTER SVCS	6,392.12	72,175.00	72,175.00	0.00	642.23	71,532.77	0.89%
000-676-430 REIMB ANIMAL SHELTER	12,545.45	10,000.00	10,000.00	986.16	2,600.18	7,399.82	26.00%
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	253.12	836.06	9,163.94	8.36%
000-677-301 REIMB MED SVCS SHERIFF	13,172.49	14,000.00	14,000.00	2,444.24	6,370.93	7,629.07	45.51%
000-678-132 STATE TAX LEIN FEE	30.00	0.00	0.00	12.00	72.00	-72.00	100.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,149.02	30,000.00	30,000.00	0.00	181.15	29,818.85	0.60%
000-678-215 ATTORNEY FEES DUE	0.00	0.00	0.00	-271.51	-271.51	271.51	100.00%
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	3.00	51.93	-51.93	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	28,558.68	57,117.32	33.33%
000-699-211 TRANSFER IN CO DISASTER FUND	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	398,226.00	120,602.00	120,602.00	0.00	30,150.50	90,451.50	25.00%

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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%
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	6,666.68	13,333.32	33.33%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	810,272.00	765,000.00	790,000.00	0.00	0.00	790,000.00	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>11,607,184.00</b>	<b>973,690.37</b>	<b>1,902,198.52</b>	<b>9,704,985.48</b>	<b>16.39%</b>
<b>Dept Total</b>	<b>12,283,155.68</b>	<b>11,483,889.00</b>	<b>11,607,184.00</b>	<b>973,690.37</b>	<b>1,902,198.52</b>	<b>9,704,985.48</b>	<b>16.39%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000							
SALARIES - SUPERVISION	51,434.28	52,000.00	52,000.00	4,054.56	13,458.24	38,541.76	25.88%
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	310.15	1,815.03	2,927.97	38.27%
101-717-000							
LIFE INSURANCE	420.50	435.00	435.00	36.25	145.00	290.00	33.33%
101-718-000							
RETIREMENT	4,663.63	4,167.00	4,167.00	1,014.75	3,772.46	394.54	90.53%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	1,608.03	3,000.00	3,000.00	154.72	603.03	2,396.97	20.10%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	1,365.00	9,372.00	12.71%
101-851-010							
CELLULAR PHONE	901.88	1,000.00	1,000.00	74.74	298.96	701.04	29.90%
101-861-000							
TRAVEL	10,443.75	11,000.00	11,000.00	1,035.00	3,849.93	7,150.07	35.00%
101-901-000							
ADVERTISING	1,080.50	800.00	800.00	0.00	126.00	674.00	15.75%
101-957-000							
EMPLOYEE TRAINING	6,077.89	9,985.00	4,993.00	274.66	776.26	4,216.74	15.55%
<b>Expenses Total</b>	<b>100,002.61</b>	<b>107,867.00</b>	<b>102,875.00</b>	<b>6,989.83</b>	<b>36,209.91</b>	<b>66,665.09</b>	<b>35.20%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>100,002.61</b>	<b>107,867.00</b>	<b>102,875.00</b>	<b>6,989.83</b>	<b>36,209.91</b>	<b>66,665.09</b>	<b>35.20%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-835-000							
HEALTH SERVICES	909.13	500.00	500.00	180.00	180.00	320.00	36.00%
104-837-000							
FSA - ADMIN FEE	1,075.00	1,150.00	1,150.00	76.50	306.00	844.00	26.61%
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	-1,524.46	1,798.00	-1,798.00	100.00%
104-965-070							
SPECIAL PROGRAMS	1,620.96	2,000.00	2,000.00	0.00	458.47	1,541.53	22.92%
<b>Expenses Total</b>	<b>53,274.01</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>-1,267.96</b>	<b>2,742.47</b>	<b>2,907.53</b>	<b>48.54%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>53,274.01</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>-1,267.96</b>	<b>2,742.47</b>	<b>2,907.53</b>	<b>48.54%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 132 CIRCUIT/FAMILY Expenses</b>							
132-703-000							
SALARIES - SUPERVISION	91,278.45	104,884.00	97,322.00	4,481.14	22,672.81	74,649.19	23.30%
132-704-000							
SALARIES - PERMANENT	198,997.92	155,754.00	155,754.00	11,981.04	47,924.16	107,829.84	30.77%
132-704-020							
HEALTH INSURANCE INCENTIVE	2,307.50	2,400.00	2,400.00	184.60	738.40	1,661.60	30.77%
132-704-030							
DISABILITY PLAN	2,901.17	2,951.00	2,951.00	246.51	983.57	1,967.43	33.33%
132-704-040							
UNUSED SICK TIME PAYOUT	2,482.94	1,564.00	1,564.00	0.00	0.00	1,564.00	0.00%
132-705-000							
SALARIES - TEMPORARY	12,264.00	28,000.00	31,865.00	810.00	3,060.00	28,805.00	9.60%
132-711-000							
HEALTH & DENTAL INSURANCE	46,257.22	48,056.00	48,056.00	2,867.27	11,469.66	36,586.34	23.87%
132-715-000							
F.I.C.A.	21,684.88	20,645.00	20,940.00	1,369.34	5,542.89	15,397.11	26.47%
132-717-000							
LIFE INSURANCE	474.86	479.00	479.00	32.88	137.99	341.01	28.81%
132-718-000							
RETIREMENT	19,948.17	20,979.00	20,979.00	1,186.78	5,772.89	15,206.11	27.52%
132-719-000							
UNEMPLOYMENT	12,632.48	9,412.00	9,412.00	413.05	413.05	8,998.95	4.39%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	8,183.33	8,500.00	8,500.00	578.95	1,662.47	6,837.53	19.56%
132-727-010							
POSTAGE FOR COLLECTIONS	5,774.38	8,000.00	8,000.00	0.00	5.24	7,994.76	0.07%
132-729-000							
WESTLAW	3,764.14	6,996.00	6,996.00	583.04	1,721.36	5,274.64	24.60%
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	22,893.50	74,197.57	210,802.43	26.03%
132-801-020							
CRT APPT APPEAL OF RIGHT	22,400.92	27,000.00	27,000.00	981.00	981.00	26,019.00	3.63%
132-801-030							
GAL ATTORNEY FEES	94,398.39	73,000.00	73,000.00	4,877.30	12,074.30	60,925.70	16.54%
132-801-050							
MEDIATION	0.00	5,000.00	5,000.00	0.00	1,800.00	3,200.00	36.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
132-805-010 STENO TRANSCRIPTS	18,975.48	20,000.00	20,000.00	0.00	312.85	19,687.15	1.56%
132-805-020 STENO APPEAL TRANSCRIPTS	4,747.55	3,000.00	3,000.00	375.00	2,225.30	774.70	74.18%
132-806-000 JURY FEES	30,202.21	27,000.00	27,000.00	0.00	4,401.96	22,598.04	16.30%
132-807-000 WITNESS FEES	4,418.05	4,000.00	4,000.00	0.00	1,156.90	2,843.10	28.92%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,855.00	2,000.00	1,325.00	0.00	155.00	1,170.00	11.70%
132-820-000 VISITING JUDGE	7,151.61	10,000.00	17,562.00	4,498.83	8,287.87	9,274.13	47.19%
132-851-000 TELEPHONE	1,116.48	1,200.00	1,200.00	157.29	755.99	444.01	63.00%
132-851-010 CELLULAR PHONES	1,059.39	1,000.00	1,000.00	-13.87	29.14	970.86	2.91%
132-861-000 TRAVEL	1,647.50	1,000.00	1,000.00	0.00	305.98	694.02	30.60%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	3,237.87	3,000.00	3,000.00	312.93	951.93	2,048.07	31.73%
132-935-000 JUDICIAL TECH IMPROVEMENT	0.00	1,128.00	1,128.00	1,128.00	1,128.00	0.00	100.00%
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	0.00	26,423.42	-11,423.42	176.16%
132-982-000 BOOKS	1,860.51	2,212.00	2,212.00	0.00	367.50	1,844.50	16.61%
132-990-000 LEASE PAYMENTS	648.00	3,500.00	3,500.00	0.00	216.00	3,284.00	6.17%
<b>Expenses Total</b>	<b>904,044.68</b>	<b>907,295.00</b>	<b>909,780.00</b>	<b>59,944.58</b>	<b>237,875.20</b>	<b>671,904.80</b>	<b>26.15%</b>
<b>CIRCUIT/FAMILY Dept Total</b>	<b>904,044.68</b>	<b>907,295.00</b>	<b>909,780.00</b>	<b>59,944.58</b>	<b>237,875.20</b>	<b>671,904.80</b>	<b>26.15%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 136 DISTRICT COURT Expenses</b>							
136-703-000 SALARIES - SUPERVISION	106,205.86	106,220.00	111,220.00	9,613.03	34,125.25	77,094.75	30.68%
136-704-000 SALARIES - PERMANENT	535,805.95	517,023.00	481,909.00	38,728.24	151,799.87	330,109.13	31.50%
136-704-020 HEALTH INSURANCE INCENTIVE	9,230.25	9,600.00	9,600.00	738.42	2,953.68	6,646.32	30.77%
136-704-030 DISABILITY	8,125.75	7,930.00	7,516.00	615.51	2,592.18	4,923.82	34.49%
136-704-040 UNUSED SICK TIME PAYOUT	7,220.60	5,547.00	5,084.00	0.00	0.00	5,084.00	0.00%
136-705-000 SALARIES - PT TIME TEMP.	840.00	1,080.00	1,080.00	0.00	90.00	990.00	8.33%
136-706-000 SALARIES - OVERTIME	243.65	1,150.00	1,150.00	5.21	38.15	1,111.85	3.32%
136-711-000 HEALTH & DENTAL INSURANCE	160,142.95	135,371.00	126,131.00	11,138.15	45,193.87	80,937.13	35.83%
136-715-000 F.I.C.A.	47,258.33	45,548.00	43,209.00	3,479.38	13,351.57	29,857.43	30.90%
136-717-000 LIFE INSURANCE	1,442.75	1,392.00	1,331.00	110.68	458.68	872.32	34.46%
136-718-000 RETIREMENT	43,714.08	46,467.00	44,232.00	3,610.41	13,938.18	30,293.82	31.51%
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	1,561.30	4,408.61	16,591.39	20.99%
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	1,311.99	4,182.01	23.88%
136-801-000 CONTRACTED SERVICES	1,059.01	1,000.00	1,000.00	0.00	524.90	475.10	52.49%
136-801-010 COURT APPOINTED ATTORNEYS	85,293.00	86,000.00	86,000.00	7,037.00	28,148.00	57,852.00	32.73%
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	954.40	2,128.10	14,871.90	12.52%
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: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,867.50	1,800.00	990.00	0.00	150.00	840.00	15.15%
136-820-000 VISITING JUDGE	7,269.42	8,000.00	8,000.00	374.84	1,859.08	6,140.92	23.24%
136-851-010 CELLULAR PHONES	1,514.76	1,600.00	1,600.00	125.98	503.92	1,096.08	31.50%
136-861-000 TRAVEL	2,349.64	2,700.00	2,700.00	0.00	227.83	2,472.17	8.44%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	171.60	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	1,033.00	2,500.00	1,250.00	0.00	502.00	748.00	40.16%
136-982-000 BOOKS	1,143.06	2,000.00	2,000.00	0.00	256.50	1,743.50	12.83%
<b>Expenses Total</b>	<b>1,065,189.47</b>	<b>1,036,337.00</b>	<b>989,411.00</b>	<b>78,529.88</b>	<b>304,582.76</b>	<b>684,828.24</b>	<b>30.78%</b>
<b>DISTRICT COURT Dept Total</b>	<b>1,065,189.47</b>	<b>1,036,337.00</b>	<b>989,411.00</b>	<b>78,529.88</b>	<b>304,582.76</b>	<b>684,828.24</b>	<b>30.78%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000							
SALARIES - PER DIEM	1,400.00	1,000.00	1,000.00	0.00	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	1,613.65	3,072.85	227.15	93.12%
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>1,613.65</b>	<b>3,072.85</b>	<b>1,345.15</b>	<b>69.55%</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,082.68</b>	<b>4,418.00</b>	<b>4,418.00</b>	<b>1,613.65</b>	<b>3,072.85</b>	<b>1,345.15</b>	<b>69.55%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 148 PROBATE COURT Expenses</b>							
148-703-000 SALARIES - SUPERVISION	137,228.25	139,919.00	139,919.00	10,763.00	43,052.00	96,867.00	30.77%
148-704-000 SALARIES - PERMANENT	34,610.08	35,964.00	35,964.00	0.00	7,435.26	28,528.74	20.67%
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	163.84	330.16	33.17%
148-705-000 SALARIES - TEMPORARY	2,182.50	0.00	0.00	0.00	1,275.00	-1,275.00	100.00%
148-711-000 HEALTH & DENTAL INSURANCE	16,031.69	13,346.00	13,346.00	2,207.39	8,941.26	4,404.74	67.00%
148-715-000 F.I.C.A.	11,700.34	11,090.00	11,090.00	814.54	3,935.43	7,154.57	35.49%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	58.00	116.00	33.33%
148-718-000 RETIREMENT	9,545.67	12,971.00	12,971.00	1,213.50	3,934.09	9,036.91	30.33%
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	342.19	2,638.70	1,661.30	61.37%
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	192.46	1,776.20	6,223.80	22.20%
148-801-020 COURT APPOINTED DD CONTRACT	0.00	6,000.00	6,000.00	1,568.32	1,568.32	4,431.68	26.14%
148-801-030 GAL ATTY FEE'S	3,763.30	5,000.00	5,000.00	529.00	1,434.50	3,565.50	28.69%
148-801-040 GUARDIANSHIP SERVICES	1,182.50	1,700.00	1,700.00	0.00	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	68.15	-68.15	100.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,638.82	2,000.00	1,505.00	0.00	75.00	1,430.00	4.98%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
148-820-000 VISITING JUDGES	1,240.00	10,000.00	10,000.00	614.68	1,094.68	8,905.32	10.95%
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	0.00	227.79	1,372.21	14.24%
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	104.31	317.31	1,682.69	15.87%
148-957-000 EMPLOYEE TRAINING	2,108.06	1,700.00	850.00	195.00	236.14	613.86	27.78%
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>18,599.85</b>	<b>78,267.77</b>	<b>186,913.23</b>	<b>29.51%</b>
<b>PROBATE COURT Dept Total</b>	<b>253,950.46</b>	<b>266,526.00</b>	<b>265,181.00</b>	<b>18,599.85</b>	<b>78,267.77</b>	<b>186,913.23</b>	<b>29.51%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,584.44	3,000.00	3,000.00	0.00	849.92	2,150.08	28.33%
151-920-000 UTILITIES	8,734.08	6,400.00	6,400.00	675.54	2,755.73	3,644.27	43.06%
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>675.54</b>	<b>3,605.65</b>	<b>5,794.35</b>	<b>38.36%</b>
<b>ADULT PROBATION Dept Total</b>	<b>37,547.52</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>675.54</b>	<b>3,605.65</b>	<b>5,794.35</b>	<b>38.36%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	904.42	1,000.00	1,000.00	640.00	640.00	360.00	64.00%
191-715-000							
F.I.C.A.	12.54	13.00	13.00	9.28	9.28	3.72	71.38%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	102.97	55,000.00	55,000.00	0.00	36,590.24	18,409.76	66.53%
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	2,112.49	3,666.76	36,333.24	9.17%
191-861-000							
TRAVEL	295.50	200.00	200.00	0.00	25.00	175.00	12.50%
<b>Expenses Total</b>	<b>16,991.82</b>	<b>96,213.00</b>	<b>96,213.00</b>	<b>2,761.77</b>	<b>40,931.28</b>	<b>55,281.72</b>	<b>42.54%</b>
<b>ELECTION Dept Total</b>	<b>16,991.82</b>	<b>96,213.00</b>	<b>96,213.00</b>	<b>2,761.77</b>	<b>40,931.28</b>	<b>55,281.72</b>	<b>42.54%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000							
BASE ALL FUND AUDIT	33,000.00	29,500.00	29,500.00	20,000.00	26,500.00	3,000.00	89.83%
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>20,000.00</b>	<b>26,500.00</b>	<b>11,230.00</b>	<b>70.24%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>41,230.00</b>	<b>37,730.00</b>	<b>37,730.00</b>	<b>20,000.00</b>	<b>26,500.00</b>	<b>11,230.00</b>	<b>70.24%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000 GENERAL LEGAL	27,245.12	20,000.00	20,000.00	3,705.50	13,191.19	6,808.81	65.96%
211-803-000 LABOR COUNCIL	31,458.65	50,000.00	50,000.00	435.00	2,985.00	47,015.00	5.97%
<b>Expenses Total</b>	<b>58,703.77</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>4,140.50</b>	<b>16,176.19</b>	<b>53,823.81</b>	<b>23.11%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>58,703.77</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>4,140.50</b>	<b>16,176.19</b>	<b>53,823.81</b>	<b>23.11%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000 SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	16,576.00	37,296.00	30.77%
215-704-000 SALARIES - PERMANENT	194,399.35	202,167.00	202,167.00	15,504.08	58,116.89	144,050.11	28.75%
215-704-020 HEALTH INSURANCE INCENTIVE	3,922.92	4,000.00	4,000.00	307.68	1,230.72	2,769.28	30.77%
215-704-030 DISABILITY PLAN	2,713.72	2,776.00	2,776.00	230.62	921.82	1,854.18	33.21%
215-704-040 UNUSED SICK TIME PAYOUT	808.71	436.00	436.00	0.00	0.00	436.00	0.00%
215-705-000 SALARIES - PT/TEMP.	1,047.26	0.00	0.00	0.00	0.00	0.00	0.00%
215-706-000 SALARIES - OVERTIME	1,033.81	1,000.00	1,000.00	93.56	355.40	644.60	35.54%
215-711-000 HEALTH & DENTAL INSURANCE	75,167.41	79,434.00	79,434.00	6,644.11	26,912.72	52,521.28	33.88%
215-715-000 F.I.C.A.	19,456.83	20,003.00	20,003.00	1,531.84	5,825.13	14,177.87	29.12%
215-717-000 LIFE INSURANCE	688.75	696.00	696.00	58.00	232.00	464.00	33.33%
215-718-000 RETIREMENT	15,620.24	18,169.00	18,169.00	1,421.04	5,580.62	12,588.38	30.72%
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	371.99	1,683.31	11,316.69	12.95%
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	720.50	800.00	800.00	0.00	451.67	348.33	56.46%
215-851-010 CELLULAR PHONE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
215-861-000 TRAVEL	250.37	300.00	300.00	121.90	151.98	148.02	50.66%
215-957-000 EMPLOYEE TRAINING	746.53	1,100.00	550.00	0.00	254.82	295.18	46.33%
215-965-010 DATA/WORKFLOW IMAGING	7,123.57	7,500.00	7,500.00	0.00	7,946.03	-446.03	105.95%
215-965-030 ACS VITAL IMAGING	2,129.60	2,500.00	2,500.00	154.00	312.40	2,187.60	12.50%
<b>Expenses Total</b>	<b>390,861.28</b>	<b>407,907.00</b>	<b>407,357.00</b>	<b>30,582.82</b>	<b>126,551.51</b>	<b>280,805.49</b>	<b>31.07%</b>
<b>CLERK Dept Total</b>	<b>390,861.28</b>	<b>407,907.00</b>	<b>407,357.00</b>	<b>30,582.82</b>	<b>126,551.51</b>	<b>280,805.49</b>	<b>31.07%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	26,052.16	58,617.84	30.77%
223-704-000							
SALARIES - PERMANENT	162,804.51	154,354.00	123,851.00	9,177.00	40,649.18	83,201.82	32.82%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	615.36	1,384.64	30.77%
223-704-030							
DISABILITY PLAN	3,373.38	2,801.00	2,851.00	233.40	983.74	1,867.26	34.51%
223-704-040							
UNUSED SICK TIME PAYOUT	3,984.89	2,464.00	2,464.00	0.00	0.00	2,464.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	0.00	0.00	26,968.00	134.82	303.35	26,664.65	1.12%
223-706-000							
SALARIES - OVERTIME	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
223-711-000							
HEALTH & DENTAL INSURANCE	52,523.50	39,717.00	39,717.00	2,966.84	11,855.43	27,861.57	29.85%
223-715-000							
F.I.C.A.	18,750.40	18,627.00	18,769.00	1,202.29	5,066.65	13,702.35	26.99%
223-717-000							
LIFE INSURANCE	435.00	348.00	356.00	29.00	123.25	232.75	34.62%
223-718-000							
RETIREMENT	15,120.38	13,500.00	13,836.00	1,434.17	6,554.51	7,281.49	47.37%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,607.49	2,500.00	2,500.00	316.89	1,410.82	1,089.18	56.43%
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	50.50	88.00	253.00	25.81%
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	180.00	570.00	24.00%
<b>Expenses Total</b>	<b>348,178.67</b>	<b>323,694.00</b>	<b>322,945.00</b>	<b>22,211.79</b>	<b>93,882.45</b>	<b>229,062.55</b>	<b>29.07%</b>
<b>CONTROLLER Dept Total</b>	<b>348,178.67</b>	<b>323,694.00</b>	<b>322,945.00</b>	<b>22,211.79</b>	<b>93,882.45</b>	<b>229,062.55</b>	<b>29.07%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	63,469.76	63,484.00	63,484.00	4,883.40	19,533.60	43,950.40	30.77%
225-704-000							
SALARIES - PERMANENT	69,975.02	69,966.00	69,966.00	5,382.02	20,182.55	49,783.45	28.85%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,769.16	2,000.00	2,000.00	153.84	615.36	1,384.64	30.77%
225-704-030							
DISABILITY PLAN	1,825.98	1,833.00	1,833.00	159.57	617.67	1,215.33	33.70%
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	2,135.79	8,654.86	17,891.14	32.60%
225-715-000							
F.I.C.A.	10,449.32	10,516.00	10,516.00	795.71	3,078.58	7,437.42	29.28%
225-717-000							
LIFE INSURANCE	348.00	261.00	261.00	21.75	87.00	174.00	33.33%
225-718-000							
RETIREMENT	7,614.12	8,630.00	8,630.00	632.77	2,478.85	6,151.15	28.72%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	988.58	1,000.00	1,000.00	74.00	425.77	574.23	42.58%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,050.00	800.00	800.00	0.00	250.00	550.00	31.25%
225-861-000							
TRAVEL	799.03	800.00	800.00	19.26	86.37	713.63	10.80%
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	615.00	615.00	-15.00	102.50%
<b>Expenses Total</b>	<b>190,644.90</b>	<b>188,551.00</b>	<b>188,551.00</b>	<b>14,873.11</b>	<b>56,625.61</b>	<b>131,925.39</b>	<b>30.03%</b>
<b>EQUALIZATION Dept Total</b>	<b>190,644.90</b>	<b>188,551.00</b>	<b>188,551.00</b>	<b>14,873.11</b>	<b>56,625.61</b>	<b>131,925.39</b>	<b>30.03%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
226-704-030 DISABILITY PLAN	0.00	151.00	151.00	0.00	0.00	151.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	55.00	55.00	0.00	0.00	55.00	0.00%
226-715-000 F.I.C.A.	470.32	852.00	852.00	39.29	118.63	733.37	13.92%
226-718-000 RETIREMENT	405.56	708.00	708.00	60.59	231.68	476.32	32.72%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	1,500.00	4,500.00	25.00%
226-802-000 STAFF CONTRACTUAL	2,475.00	2,000.00	2,000.00	0.00	150.00	1,850.00	7.50%
226-861-000 TRAVEL	1,545.80	1,600.00	1,600.00	0.00	306.50	1,293.50	19.16%
<b>Expenses Total</b>	<b>10,896.68</b>	<b>11,366.00</b>	<b>11,366.00</b>	<b>599.88</b>	<b>2,306.81</b>	<b>9,059.19</b>	<b>20.30%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>10,896.68</b>	<b>11,366.00</b>	<b>11,366.00</b>	<b>599.88</b>	<b>2,306.81</b>	<b>9,059.19</b>	<b>20.30%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000 SALARIES - PERMANENT	31,525.30	32,007.00	32,007.00	2,453.12	9,189.29	22,817.71	28.71%
227-704-020 HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	615.36	1,384.64	30.77%
227-704-030 DISABILITY PLAN	428.43	440.00	440.00	36.44	145.76	294.24	33.13%
227-710-000 WORK COMP	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
227-711-000 HEALTH & DENTAL INSURANCE	0.00	146.00	146.00	12.19	49.38	96.62	33.82%
227-715-000 FICA	2,585.30	2,602.00	2,602.00	202.22	761.20	1,840.80	29.25%
227-717-000 LIFE INSURANCE	0.00	87.00	87.00	7.25	29.00	58.00	33.33%
227-718-000 RETIREMENT	1,804.75	2,077.00	2,077.00	168.43	673.72	1,403.28	32.44%
227-727-000 SUPPLIES, PRINTAGE, POSTAGE	703.99	1,000.00	1,000.00	36.04	189.09	810.91	18.91%
<b>Expenses Total</b>	<b>38,893.85</b>	<b>40,529.00</b>	<b>40,529.00</b>	<b>3,069.53</b>	<b>11,652.80</b>	<b>28,876.20</b>	<b>28.75%</b>
<b>CITY OF CARO ASSESMENT CONTRT Dept Total</b>	<b>38,893.85</b>	<b>40,529.00</b>	<b>40,529.00</b>	<b>3,069.53</b>	<b>11,652.80</b>	<b>28,876.20</b>	<b>28.75%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 229 PROSECUTOR Expenses</b>							
229-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	26,052.16	58,617.84	30.77%
229-704-000							
SALARIES - PERMANENT	234,988.17	248,264.00	248,264.00	19,071.82	71,638.49	176,625.51	28.86%
229-704-030							
DISABILITY PLAN	3,278.47	3,409.00	3,409.00	284.95	1,088.86	2,320.14	31.94%
229-704-040							
UNUSED SICK TIME PAYOUT	1,717.42	1,430.00	1,430.00	0.00	0.00	1,430.00	0.00%
229-706-000							
SALARIES - OVERTIME	5,662.35	5,000.00	5,000.00	355.34	936.10	4,063.90	18.72%
229-711-000							
HEALTH & DENTAL INSURANCE	78,764.40	79,200.00	79,200.00	5,730.08	23,478.50	55,721.50	29.64%
229-715-000							
F.I.C.A.	24,919.88	26,076.00	26,076.00	1,937.78	7,380.32	18,695.68	28.30%
229-717-000							
LIFE INSURANCE	587.25	609.00	609.00	51.03	196.03	412.97	32.19%
229-718-000							
RETIREMENT	21,079.10	24,174.00	24,174.00	1,693.62	6,465.45	17,708.55	26.75%
229-719-000							
UNEMPLOYMENT	5,430.00	0.00	0.00	3,982.00	3,982.00	-3,982.00	100.00%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	4,151.31	5,000.00	5,000.00	336.09	1,342.15	3,657.85	26.84%
229-729-000							
WESTLAW	7,822.80	4,515.00	4,515.00	658.35	1,975.05	2,539.95	43.74%
229-801-000							
CONTRACTED SERVICES	52.20	100.00	0.00	0.00	0.00	0.00	0.00%
229-805-010							
STENO TRANSCRIPTS	213.70	500.00	500.00	0.00	114.70	385.30	22.94%
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	258.86	796.55	1,703.45	31.86%
229-862-000							
TRAVEL - EXTRADITIONS	0.00	0.00	400.00	400.00	400.00	0.00	100.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	90.00	100.00	100.00	35.00	65.00	35.00	65.00%
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	261.00	261.00	3,622.00	6.72%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Expenses Total	483,738.57	493,530.00	491,395.00	41,568.96	146,172.36	345,222.64	29.75%
PROSECUTOR Dept Total	483,738.57	493,530.00	491,395.00	41,568.96	146,172.36	345,222.64	29.75%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000 SALARIES - PERMANENT	113,934.40	116,217.00	116,217.00	8,939.78	35,171.16	81,045.84	30.26%
230-704-030 DISABILITY PLAN	1,522.63	1,596.00	1,596.00	131.73	524.18	1,071.82	32.84%
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	2,207.39	8,941.26	17,458.74	33.87%
230-715-000 F.I.C.A.	8,758.77	8,963.00	8,963.00	688.55	2,708.76	6,254.24	30.22%
230-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.47	86.72	174.28	33.23%
230-718-000 RETIREMENT	7,037.59	7,455.00	7,455.00	874.95	3,359.29	4,095.71	45.06%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,051.28	1,200.00	1,200.00	144.40	204.43	995.57	17.04%
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>13,008.27</b>	<b>51,073.24</b>	<b>112,236.76</b>	<b>31.27%</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>13,008.27</b>	<b>51,073.24</b>	<b>112,236.76</b>	<b>31.27%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	16,080.88	36,182.12	30.77%
236-704-000							
SALARIES - PERMANENT	89,680.79	89,681.00	89,681.00	6,898.51	25,869.42	63,811.58	28.85%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	615.36	1,384.64	30.77%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	410.48	821.52	33.32%
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	687.50	3,350.00	16,650.00	16.75%
236-706-000							
SALARIES - OVERTIME	721.13	500.00	500.00	17.25	46.37	453.63	9.27%
236-711-000							
HEALTH & DENTAL INSURANCE	35,613.98	39,746.00	39,746.00	2,501.58	10,173.90	29,572.10	25.60%
236-715-000							
F.I.C.A.	11,513.62	12,613.00	12,613.00	846.89	3,299.79	9,313.21	26.16%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	116.00	232.00	33.33%
236-718-000							
RETIREMENT	9,605.31	10,687.00	10,687.00	840.96	3,263.13	7,423.87	30.53%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,506.72	4,000.00	4,000.00	125.51	554.04	3,445.96	13.85%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	52.00	276.00	276.00	0.00	51.66	224.34	18.72%
<b>Expenses Total</b>	<b>223,771.89</b>	<b>233,777.00</b>	<b>233,777.00</b>	<b>16,223.88</b>	<b>63,831.03</b>	<b>169,945.97</b>	<b>27.30%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>223,771.89</b>	<b>233,777.00</b>	<b>233,777.00</b>	<b>16,223.88</b>	<b>63,831.03</b>	<b>169,945.97</b>	<b>27.30%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	16,214.88	36,483.12	30.77%
253-704-000							
SALARIES - PERMANENT	130,214.98	117,954.00	117,954.00	9,073.42	29,902.10	88,051.90	25.35%
253-704-030							
DISABILITY PLAN	1,814.06	1,620.00	1,620.00	134.97	543.99	1,076.01	33.58%
253-704-040							
UNUSED SICK TIME PAYOUT	53.78	430.00	430.00	0.00	0.00	430.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,709.15	1,000.00	1,000.00	0.00	1,591.51	-591.51	159.15%
253-711-000							
HEALTH & DENTAL INSURANCE	64,653.34	64,416.00	64,416.00	5,197.02	18,870.71	45,545.29	29.30%
253-715-000							
F.I.C.A.	13,268.19	13,164.00	13,164.00	920.86	3,341.74	9,822.26	25.39%
253-717-000							
LIFE INSURANCE	465.85	425.00	425.00	35.38	141.52	283.48	33.30%
253-718-000							
RETIREMENT	12,152.10	12,595.00	12,595.00	989.14	3,877.51	8,717.49	30.79%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	34,107.80	43,000.00	43,000.00	720.08	10,511.21	32,488.79	24.44%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	9,617.86	6,000.00	6,000.00	0.00	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	0.00	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	341.70	208.30	62.13%
<b>Expenses Total</b>	<b>325,164.64</b>	<b>318,379.00</b>	<b>317,829.00</b>	<b>21,124.59</b>	<b>86,598.94</b>	<b>231,230.06</b>	<b>27.25%</b>
<b>TREASURER Dept Total</b>	<b>325,164.64</b>	<b>318,379.00</b>	<b>317,829.00</b>	<b>21,124.59</b>	<b>86,598.94</b>	<b>231,230.06</b>	<b>27.25%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 257 MSU EXTENSION</b>							
<b>Expenses</b>							
257-719-000 UNEMPLOYMENT	1,276.11	0.00	0.00	0.00	0.00	0.00	0.00%
257-727-000 SUPPLIES, PRINTING, POSTAGE	7,979.18	4,125.00	3,382.00	0.00	0.00	3,382.00	0.00%
257-801-000 CONTRACTURAL SERVICES	57,054.95	96,203.00	79,830.00	45,300.00	45,300.00	34,530.00	56.75%
257-809-000 MEMBERSHIPS & SUBSCRIPTIONS	653.00	450.00	369.00	0.00	0.00	369.00	0.00%
257-851-010 CELLULAR PHONE CHARGES	1,178.50	1,125.00	922.00	0.00	0.00	922.00	0.00%
257-861-000 TRAVEL	5,909.91	4,125.00	3,367.00	0.00	0.00	3,367.00	0.00%
257-934-000 OFFICE EQUIP REPAIRS & MAINT.	694.16	450.00	369.00	0.00	0.00	369.00	0.00%
257-957-000 EMPLOYEE TRAINING	1,424.63	1,141.00	936.00	0.00	0.00	936.00	0.00%
<b>Expenses Total</b>	<b>76,170.44</b>	<b>107,619.00</b>	<b>89,175.00</b>	<b>45,300.00</b>	<b>45,300.00</b>	<b>43,875.00</b>	<b>50.80%</b>
<b>MSU EXTENSION Dept Total</b>	<b>76,170.44</b>	<b>107,619.00</b>	<b>89,175.00</b>	<b>45,300.00</b>	<b>45,300.00</b>	<b>43,875.00</b>	<b>50.80%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-704-000							
SALARIES - PERMANENT	51,649.29	41,017.00	41,017.00	3,115.16	12,460.64	28,556.36	30.38%
259-704-030							
DISABILITY PLAN	631.58	563.00	563.00	46.34	185.36	377.64	32.92%
259-711-000							
HEALTH & DENTAL INSURANCE	14,612.49	13,200.00	13,200.00	1,103.69	4,470.63	8,729.37	33.87%
259-715-000							
F.I.C.A.	3,991.46	3,138.00	3,138.00	241.85	967.42	2,170.58	30.83%
259-717-000							
LIFE INSURANCE	101.50	87.00	87.00	7.25	29.00	58.00	33.33%
259-718-000							
RETIREMENT	2,841.77	2,621.00	2,621.00	111.84	447.36	2,173.64	17.07%
259-727-000							
SUPPLIES	421.25	600.00	600.00	70.99	70.99	529.01	11.83%
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	6,000.50	53,086.51	109,028.49	32.75%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,357.23	11,000.00	11,000.00	1,446.63	1,870.10	9,129.90	17.00%
259-965-801							
COMPUTER CONTRACTUAL SVCS	121,063.62	115,354.00	115,354.00	9,648.75	24,416.25	90,937.75	21.17%
<b>Expenses Total</b>	<b>349,601.62</b>	<b>349,895.00</b>	<b>349,895.00</b>	<b>21,793.00</b>	<b>98,004.26</b>	<b>251,890.74</b>	<b>28.01%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>349,601.62</b>	<b>349,895.00</b>	<b>349,895.00</b>	<b>21,793.00</b>	<b>98,004.26</b>	<b>251,890.74</b>	<b>28.01%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 265 BUILDING AND GROUNDS Expenses</b>							
265-703-000 SALARIES-SUPERVISION	46,543.24	46,554.00	46,554.00	2,685.78	11,638.40	34,915.60	25.00%
265-704-000 SALARIES - PERMANENT	97,723.75	98,031.00	86,393.00	7,540.80	27,612.41	58,780.59	31.96%
265-704-030 DISABILITY PLAN	1,870.04	1,986.00	1,826.00	152.12	595.17	1,230.83	32.59%
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	6,227.05	22,695.80	61,866.20	26.84%
265-706-000 SALARIES - OVERTIME	4,961.43	5,000.00	5,000.00	0.00	1,154.89	3,845.11	23.10%
265-711-000 HEALTH & DENTAL INSURANCE	59,747.60	52,800.00	47,520.00	4,414.77	17,882.53	29,637.47	37.63%
265-715-000 F.I.C.A.	17,577.70	17,997.00	17,086.00	1,270.32	4,872.79	12,213.21	28.52%
265-717-000 LIFE INSURANCE	348.00	348.00	313.00	26.10	113.10	199.90	36.13%
265-718-000 RETIREMENT	8,772.39	9,662.00	8,918.00	719.19	2,906.12	6,011.88	32.59%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,730.69	7,500.00	7,500.00	72.96	2,767.14	4,732.86	36.90%
265-746-000 UNIFORMS & ACCESSORIES	1,552.13	2,000.00	2,000.00	193.87	607.73	1,392.27	30.39%
265-747-000 GAS, OIL, GREASE, & ETC.	9,500.48	8,000.00	8,000.00	586.95	2,909.32	5,090.68	36.37%
265-776-000 JANITORIAL SUPPLIES	16,102.75	20,000.00	20,000.00	2,073.87	6,552.42	13,447.58	32.76%
265-851-000 TELEPHONE	60,405.15	60,000.00	60,000.00	4,897.83	19,572.82	40,427.18	32.62%
265-851-010 CELLULAR PHONES	971.26	800.00	800.00	24.74	98.96	701.04	12.37%
265-920-000 UTILITIES	195,991.25	210,000.00	210,000.00	18,937.39	76,677.36	133,322.64	36.51%
265-931-000 BLDG. REPAIR & MAINTENANCE	34,351.28	30,000.00	30,000.00	1,852.02	9,931.85	20,068.15	33.11%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	45,596.46	45,000.00	45,000.00	1,395.56	3,556.70	41,443.30	7.90%
265-933-000 EQUIPT MAINT SVC CONTRACTS	20,531.82	22,000.00	22,000.00	90.00	3,816.39	18,183.61	17.35%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,109.56	11,000.00	11,000.00	1,653.51	2,840.40	8,159.60	25.82%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
265-936-000 GROUNDS CARE & MAINTENANCE	3,320.91	3,500.00	3,500.00	0.00	525.00	2,975.00	15.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	1,548.00	3,096.00	3,104.00	49.94%
265-990-010 LEASE PAYMENT-243 N STATE ST	12,328.16	12,150.00	12,150.00	995.68	3,982.72	8,167.28	32.78%
<b>Expenses Total</b>	<b>742,851.29</b>	<b>756,199.00</b>	<b>737,263.00</b>	<b>57,358.51</b>	<b>226,406.02</b>	<b>510,856.98</b>	<b>30.71%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>742,851.29</b>	<b>756,199.00</b>	<b>737,263.00</b>	<b>57,358.51</b>	<b>226,406.02</b>	<b>510,856.98</b>	<b>30.71%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000							
SALARIES - PT/TEMP	19,841.23	21,060.00	21,060.00	1,613.26	5,913.04	15,146.96	28.08%
266-715-000							
FICA	1,517.47	1,611.00	1,611.00	123.41	452.34	1,158.66	28.08%
266-776-000							
JANITORIAL SUPPLIES	2,866.19	2,200.00	2,200.00	401.35	941.39	1,258.61	42.79%
266-920-000							
UTILITIES	22,558.23	24,000.00	24,000.00	2,132.61	8,675.86	15,324.14	36.15%
266-931-000							
BUILDING REPAIR & MAINT	2,627.60	2,000.00	2,000.00	103.00	144.81	1,855.19	7.24%
266-932-000							
EQUIPMENT REPAIR & MAINT	983.50	1,500.00	1,500.00	0.00	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>4,373.63</b>	<b>17,666.50</b>	<b>35,304.50</b>	<b>33.35%</b>
<b>HUMAN SVCS BLDG MAINTENANCE Dept</b>	<b>50,394.22</b>	<b>52,971.00</b>	<b>52,971.00</b>	<b>4,373.63</b>	<b>17,666.50</b>	<b>35,304.50</b>	<b>33.35%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	16,080.88	36,182.12	30.77%
275-704-000							
SALARIES - PERMANENT	63,719.00	65,471.00	65,471.00	5,016.03	18,810.12	46,660.88	28.73%
275-704-030							
DISABILITY PLAN	859.19	899.00	899.00	74.58	298.41	600.59	33.19%
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	58.44	281.25	1,218.75	18.75%
275-711-000							
HEALTH & DENTAL INSURANCE	44,846.90	39,600.00	39,600.00	3,311.08	13,411.90	26,188.10	33.87%
275-715-000							
F.I.C.A.	8,732.18	9,161.00	9,161.00	674.70	2,604.12	6,556.88	28.43%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	87.00	174.00	33.33%
275-718-000							
RETIREMENT	8,091.34	9,181.00	9,181.00	672.53	2,589.41	6,591.59	28.20%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,930.36	5,000.00	5,000.00	32.26	94.12	4,905.88	1.88%
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	77.84	311.26	688.74	31.13%
275-861-000							
TRAVEL	1,306.78	2,000.00	2,000.00	0.00	380.00	1,620.00	19.00%
275-957-000							
EMPLOYEE TRAINING	1,670.77	2,000.00	1,000.00	0.00	1,503.17	-503.17	150.32%
<b>Expenses Total</b>	<b>189,382.84</b>	<b>189,505.00</b>	<b>188,505.00</b>	<b>13,959.43</b>	<b>56,701.64</b>	<b>131,803.36</b>	<b>30.08%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>189,382.84</b>	<b>189,505.00</b>	<b>188,505.00</b>	<b>13,959.43</b>	<b>56,701.64</b>	<b>131,803.36</b>	<b>30.08%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	50,281.42	74,797.00	74,797.00	5,245.16	20,388.24	54,408.76	27.26%
303-704-030							
DISABILITY PLAN	843.01	1,027.00	1,027.00	82.72	329.00	698.00	32.04%
303-705-000							
SALARIES - PT/TEMP	7,463.31	15,600.00	15,600.00	604.50	914.50	14,685.50	5.86%
303-706-000							
SALARIES - OVERTIME	39,933.11	26,500.00	26,500.00	1,376.71	7,302.97	19,197.03	27.56%
303-711-000							
HEALTH & DENTAL INSURANCE	19,556.15	26,400.00	26,400.00	2,207.39	8,941.26	17,458.74	33.87%
303-715-000							
FICA	7,362.01	8,943.00	8,943.00	558.34	2,210.73	6,732.27	24.72%
303-717-000							
LIFE INSURANCE	81.20	139.00	139.00	11.26	46.06	92.94	33.14%
303-718-000							
RETIREMENT	8,640.09	12,327.00	12,327.00	710.85	2,872.31	9,454.69	23.30%
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	34.25	138.00	412.00	25.09%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	493.30	2,000.00	2,000.00	0.00	581.15	1,418.85	29.06%
303-957-000							
EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
<b>Expenses Total</b>	<b>135,028.29</b>	<b>168,933.00</b>	<b>168,933.00</b>	<b>10,831.18</b>	<b>43,724.22</b>	<b>125,208.78</b>	<b>25.88%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>135,028.29</b>	<b>168,933.00</b>	<b>168,933.00</b>	<b>10,831.18</b>	<b>43,724.22</b>	<b>125,208.78</b>	<b>25.88%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 304 SHERIFF - JAIL Expenses</b>							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	20,732.16	46,646.84	30.77%
304-704-000 SALARIES - PERMANENT	806,955.90	821,386.00	821,386.00	61,648.69	223,672.23	597,713.77	27.23%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,215.23	4,000.00	4,000.00	192.24	804.96	3,195.04	20.12%
304-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	146.15	607.67	1,392.33	30.38%
304-704-030 DISABILITY PLAN	8,850.12	8,714.00	8,714.00	734.04	2,914.81	5,799.19	33.45%
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	8,937.29	28,180.13	21,819.87	56.36%
304-706-000 SALARIES - OVERTIME	151,279.50	140,000.00	140,000.00	7,122.76	34,553.55	105,446.45	24.68%
304-711-000 HEALTH & DENTAL INSURANCE	279,402.02	250,946.00	250,946.00	19,071.80	77,183.43	173,762.57	30.76%
304-712-000 DISABILITY INSURANCE	586.45	598.00	598.00	45.57	199.08	398.92	33.29%
304-715-000 F.I.C.A.	84,535.83	83,203.00	83,203.00	6,394.05	23,603.28	59,599.72	28.37%
304-717-000 LIFE INSURANCE	1,654.29	1,566.00	1,566.00	133.75	510.26	1,055.74	32.58%
304-718-000 RETIREMENT	97,852.73	99,409.00	99,409.00	8,314.72	33,385.26	66,023.74	33.58%
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	865.35	2,093.96	6,406.04	24.63%
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	102.80	102.80	397.20	20.56%
304-744-000 OTHER SUPPLIES	451.25	750.00	750.00	24.45	28.69	721.31	3.83%
304-745-000 CLOTHING & BEDDING	6,703.68	7,000.00	7,000.00	86.00	2,084.32	4,915.68	29.78%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
304-746-000 UNIFORMS & ACCESSORIES	4,013.45	5,000.00	5,000.00	350.59	1,577.82	3,422.18	31.56%
304-747-000 GAS, OIL, GREASE & ETC	10,790.48	10,000.00	10,000.00	629.80	2,549.85	7,450.15	25.50%
304-748-000 DRUGS & PRESCRIPTIONS	18,558.06	35,000.00	35,000.00	7,542.74	11,592.60	23,407.40	33.12%
304-776-000 JANITORIAL SUPPLIES	9,353.40	8,500.00	8,500.00	1,282.84	2,959.26	5,540.74	34.81%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	66,164.00	0.00	24,473.55	41,690.45	36.99%
304-801-020 CANTEEN SERVICES	171,235.03	174,000.00	180,274.00	13,906.69	52,493.02	127,780.98	29.12%
304-802-000 INMATE HOUSING/OTHER CO.	19,297.80	50,000.00	50,000.00	19,961.25	42,950.44	7,049.56	85.90%
304-804-000 FINGERPRINT SERVICES	4,522.50	5,000.00	5,000.00	580.50	1,512.00	3,488.00	30.24%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	954.95	1,200.00	1,200.00	0.00	239.95	960.05	20.00%
304-814-000 LAUNDRY - EMPLOYEE	4,615.00	5,500.00	5,500.00	288.00	1,181.75	4,318.25	21.49%
304-835-000 JAIL INMATE HEALTH SERVICES	110,421.89	75,000.00	75,000.00	39,230.26	75,732.04	-732.04	100.98%
304-836-000 DRUG TESTING	886.34	500.00	500.00	0.00	0.00	500.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	1,715.00	10,000.00	10,000.00	0.00	3,107.50	6,892.50	31.08%
304-851-000 TELEPHONE	9,576.21	11,000.00	11,000.00	807.75	3,501.93	7,498.07	31.84%
304-851-010 CELLULAR PHONE	2,172.68	2,500.00	2,500.00	240.63	748.49	1,751.51	29.94%
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	75.65	156.48	843.52	15.65%
304-863-000 INVESTIGATIONS	363.62	500.00	500.00	25.00	75.00	425.00	15.00%
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	1,355.68	1,794.20	10,205.80	14.95%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,509.48	3,500.00	3,500.00	22.32	817.25	2,682.75	23.35%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
304-934-000 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	1,143.57	1,856.43	38.12%
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>2,048,725.00</b>	<b>205,568.83</b>	<b>679,869.81</b>	<b>1,368,855.19</b>	<b>33.19%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,060,463.33</b>	<b>2,035,023.00</b>	<b>2,048,725.00</b>	<b>205,568.83</b>	<b>679,869.81</b>	<b>1,368,855.19</b>	<b>33.19%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000							
SALARIES - PERMANENT	4,380.00	45,718.00	45,418.00	3,504.00	12,088.80	33,329.20	26.62%
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	208.48	450.52	31.64%
306-704-040							
UNUSED SICK TIME PAYOUT	0.00	629.00	629.00	0.00	0.00	629.00	0.00%
306-706-000							
SALARIES - OVERTIME	0.00	0.00	300.00	0.00	558.45	-258.45	186.15%
306-710-000							
WORKERS COMPENSATION	17.52	231.00	231.00	0.00	50.10	180.90	21.69%
306-711-000							
HEALTH & DENTAL INSURANCE	1,147.54	13,600.00	13,600.00	1,100.00	4,400.00	9,200.00	32.35%
306-715-000							
FICA	335.07	3,548.00	3,548.00	272.04	983.47	2,564.53	27.72%
306-717-000							
LIFE INSURANCE	5.80	70.00	70.00	5.80	23.20	46.80	33.14%
306-718-000							
RETIREMENT	447.82	5,200.00	5,200.00	475.87	1,722.74	3,477.26	33.13%
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	6.25	6.25	263.75	2.31%
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>5,416.08</b>	<b>20,562.54</b>	<b>51,612.46</b>	<b>28.49%</b>
<b>CO WEIGH MASTER ENFORCEMENT Dept</b>	<b>6,392.12</b>	<b>72,175.00</b>	<b>72,175.00</b>	<b>5,416.08</b>	<b>20,562.54</b>	<b>51,612.46</b>	<b>28.49%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000							
SALARIES - PT/TEMP	9,588.77	4,200.00	4,200.00	431.04	1,120.79	3,079.21	26.69%
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	33.17	85.93	235.07	26.77%
331-718-000							
RETIREMENT	21.32	50.00	50.00	35.59	35.59	14.41	71.18%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	103.00	100.00	100.00	0.00	14.05	85.95	14.05%
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	30.59	77.91	1,422.09	5.19%
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	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	2,145.00	2,700.00	2,700.00	0.00	900.00	1,800.00	33.33%
<b>Expenses Total</b>	<b>16,641.60</b>	<b>12,071.00</b>	<b>12,071.00</b>	<b>530.39</b>	<b>2,634.27</b>	<b>9,436.73</b>	<b>21.82%</b>
<b>MARINE SAFETY Dept Total</b>	<b>16,641.60</b>	<b>12,071.00</b>	<b>12,071.00</b>	<b>530.39</b>	<b>2,634.27</b>	<b>9,436.73</b>	<b>21.82%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	47,137.92	45,000.00	45,000.00	3,657.22	11,886.22	33,113.78	26.41%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	176.36	350.00	350.00	6.00	10.60	339.40	3.03%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	19.23	96.15	-96.15	100.00%
333-704-030							
DISABILITY PLAN	766.18	930.00	930.00	46.32	192.62	737.38	20.71%
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	128.33	1,372.41	5,127.59	21.11%
333-710-000							
WORKERS COMPENSATION	326.72	400.00	400.00	0.00	55.53	344.47	13.88%
333-711-000							
HEALTH & DENTAL INSURANCE	19,599.55	15,500.00	15,500.00	1,106.13	4,480.51	11,019.49	28.91%
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	294.89	1,037.01	2,405.99	30.12%
333-717-000							
LIFE INSURANCE	107.30	110.00	110.00	5.80	24.65	85.35	22.41%
333-718-000							
RETIREMENT	8,409.34	4,950.00	4,950.00	475.38	2,056.05	2,893.95	41.54%
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	397.73	1,507.09	5,352.91	21.97%
333-814-000							
LAUNDRY	323.50	400.00	400.00	26.25	112.00	288.00	28.00%
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>6,163.28</b>	<b>22,830.84</b>	<b>64,199.16</b>	<b>26.23%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>94,181.17</b>	<b>87,030.00</b>	<b>87,030.00</b>	<b>6,163.28</b>	<b>22,830.84</b>	<b>64,199.16</b>	<b>26.23%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-704-000 SALARIES - PERMANENT	44,699.20	45,296.00	45,296.00	3,438.40	12,722.08	32,573.92	28.09%
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	615.36	1,384.64	30.77%
346-704-030 DISABILITY PLAN	591.66	622.00	622.00	51.15	204.60	417.40	32.89%
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	8,415.00	20,757.00	28.85%
346-706-000 SALARIES - OVERTIME	515.76	500.00	500.00	0.00	171.92	328.08	34.38%
346-710-000 WORKERS COMPENSATION	383.08	388.00	388.00	0.00	91.41	296.59	23.56%
346-711-000 HEALTH & DENTAL INSURANCE	133.80	146.00	146.00	9.73	38.92	107.08	26.66%
346-715-000 F.I.C.A	5,894.79	5,938.00	5,938.00	450.39	1,692.86	4,245.14	28.51%
346-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	23.20	46.80	33.14%
346-718-000 RETIREMENT	5,807.70	5,143.00	5,143.00	475.87	1,813.75	3,329.25	35.27%
346-910-000 POLICE PROFESSIONAL INSURANCE	0.00	0.00	315.00	0.00	0.00	315.00	0.00%
<b>Expenses Total</b>	<b>90,189.83</b>	<b>89,958.00</b>	<b>90,273.00</b>	<b>6,829.18</b>	<b>25,789.10</b>	<b>64,483.90</b>	<b>28.57%</b>
<b>THUMB AREA NARCOTICS GROUP Dept Total</b>	<b>90,189.83</b>	<b>89,958.00</b>	<b>90,273.00</b>	<b>6,829.18</b>	<b>25,789.10</b>	<b>64,483.90</b>	<b>28.57%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000							
SALARIES - PER DIEM	2,600.00	2,500.00	2,500.00	300.00	575.00	1,925.00	23.00%
400-715-000							
F.I.C.A.	56.30	38.00	38.00	5.90	11.45	26.55	30.13%
400-718-000							
RETIREMENT	40.45	12.00	12.00	11.46	11.46	0.54	95.50%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	287.51	200.00	200.00	9.00	76.13	123.87	38.07%
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	92.50	354.50	1,205.50	22.72%
400-957-000							
EMPLOYEE TRAINING	550.00	240.00	120.00	0.00	-250.00	370.00	-208.33%
<b>Expenses Total</b>	<b>5,118.25</b>	<b>5,050.00</b>	<b>4,930.00</b>	<b>418.86</b>	<b>778.54</b>	<b>4,151.46</b>	<b>15.79%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>5,118.25</b>	<b>5,050.00</b>	<b>4,930.00</b>	<b>418.86</b>	<b>778.54</b>	<b>4,151.46</b>	<b>15.79%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: April 30, 2012

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000							
SALARIES - PERMANENT	45,231.76	45,402.00	45,402.00	3,492.80	12,923.36	32,478.64	28.46%
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	4,950.00	327.45	1,320.72	3,629.28	26.68%
426-711-000							
HEALTH & DENTAL INSURANCE	9,638.14	13,200.00	13,200.00	928.16	3,712.64	9,487.36	28.13%
426-712-000							
DISABILITY INSURANCE	137.46	145.00	145.00	11.16	43.64	101.36	30.10%
426-715-000							
F.I.C.A.	3,780.66	3,896.00	3,896.00	279.11	1,037.09	2,858.91	26.62%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	23.20	46.80	33.14%
426-718-000							
RETIREMENT	6,496.93	5,719.00	5,719.00	475.87	1,834.56	3,884.44	32.08%
426-719-000							
UNEMPLOYMENT INSURANCE	3,940.00	5,122.00	0.00	0.00	0.00	0.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	667.88	750.00	650.00	2.00	8.68	641.32	1.34%
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	167.48	167.48	132.52	55.83%
426-747-000							
GASOLINE	485.54	750.00	750.00	115.76	376.26	373.74	50.17%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	120.00	200.00	150.00	35.00	60.00	90.00	40.00%
426-851-000							
TELEPHONE	621.34	750.00	700.00	0.00	111.12	588.88	15.87%
426-851-010							
CELLULAR PHONES	201.80	250.00	250.00	14.94	60.11	189.89	24.04%
426-861-000							
TRAVEL	213.49	200.00	150.00	20.08	54.91	95.09	36.61%
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	0.00	147.09	52.91	73.55%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	353.11	207.00	207.00	0.00	0.00	207.00	0.00%
426-957-000 EMPLOYEE TRAINING	810.07	500.00	250.00	0.00	20.00	230.00	8.00%
<b>Expenses Total</b>	<b>80,811.43</b>	<b>84,411.00</b>	<b>78,239.00</b>	<b>5,875.61</b>	<b>21,900.86</b>	<b>56,338.14</b>	<b>27.99%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>80,811.43</b>	<b>84,411.00</b>	<b>78,239.00</b>	<b>5,875.61</b>	<b>21,900.86</b>	<b>56,338.14</b>	<b>27.99%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.94	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,545.45	9,000.00	9,000.00	986.16	2,600.18	6,399.82	28.89%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,332.06	114,000.00	114,000.00	8,395.39	16,857.45	97,142.55	14.79%
430-851-000							
TELEPHONE	387.84	1,000.00	1,000.00	32.54	124.73	875.27	12.47%
<b>Expenses Total</b>	<b>129,412.29</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>9,414.09</b>	<b>19,582.36</b>	<b>105,917.64</b>	<b>15.60%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>129,412.29</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>9,414.09</b>	<b>19,582.36</b>	<b>105,917.64</b>	<b>15.60%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: April 30, 2012

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	1,250.00	1,840.00	1,840.00	100.00	350.00	1,490.00	19.02%
442-715-000							
F.I.C.A.	24.33	160.00	160.00	1.45	5.09	154.91	3.18%
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	123.50	274.00	526.00	34.25%
<b>Expenses Total</b>	<b>1,938.42</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>224.95</b>	<b>629.09</b>	<b>2,216.91</b>	<b>22.10%</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>224.95</b>	<b>629.09</b>	<b>2,216.91</b>	<b>22.10%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: April 30, 2012

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	67,135.50	65,000.00	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: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-727-000 SUPPLIES, PRINTING, POSTAGE	1,310.62	750.00	750.00	0.00	0.00	750.00	0.00%
648-801-000 CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,205.88	4,101.85	10,598.15	27.90%
648-836-000 BODY TRANSPORT	2,840.75	3,000.00	3,000.00	398.50	1,183.00	1,817.00	39.43%
648-839-000 AUTOPSIES	16,806.00	23,000.00	23,000.00	750.00	4,500.00	18,500.00	19.57%
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	263.04	263.04	161.96	61.89%
<b>Expenses Total</b>	<b>35,867.97</b>	<b>43,000.00</b>	<b>42,575.00</b>	<b>2,617.42</b>	<b>10,102.37</b>	<b>32,472.63</b>	<b>23.73%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>35,867.97</b>	<b>43,000.00</b>	<b>42,575.00</b>	<b>2,617.42</b>	<b>10,102.37</b>	<b>32,472.63</b>	<b>23.73%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 681 VETERANS BURIAL</b>							
<b>Expenses</b>							
681-833-000							
BURIAL EXPENSES	13,060.00	15,000.00	15,000.00	600.00	3,600.00	11,400.00	24.00%
<b>Expenses Total</b>	<b>13,060.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>600.00</b>	<b>3,600.00</b>	<b>11,400.00</b>	<b>24.00%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>13,060.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>600.00</b>	<b>3,600.00</b>	<b>11,400.00</b>	<b>24.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: April 30, 2012

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-881-000 TOURISM	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
728-955-000 EDC APPROPRIATIONS	44,302.00	33,227.00	29,727.00	9,909.00	29,727.00	0.00	100.00%
<b>Expenses Total</b>	<b>46,302.00</b>	<b>34,727.00</b>	<b>29,727.00</b>	<b>9,909.00</b>	<b>29,727.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ECONOMIC DEVELOPMENT CORP Dept Total</b>	<b>46,302.00</b>	<b>34,727.00</b>	<b>29,727.00</b>	<b>9,909.00</b>	<b>29,727.00</b>	<b>0.00</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000							
OTHER INSURANCE & BONDS	146,894.19	251,000.00	202,527.00	0.00	3,527.00	199,000.00	1.74%
<b>Expenses Total</b>	<b>146,894.19</b>	<b>251,000.00</b>	<b>202,527.00</b>	<b>0.00</b>	<b>3,527.00</b>	<b>199,000.00</b>	<b>1.74%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>146,894.19</b>	<b>251,000.00</b>	<b>202,527.00</b>	<b>0.00</b>	<b>3,527.00</b>	<b>199,000.00</b>	<b>1.74%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: April 30, 2012

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

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	54,656.00	211,790.00	0.00	0.00	211,790.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>54,656.00</b>	<b>211,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,790.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>54,656.00</b>	<b>211,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,790.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Department 965 OPERATING TRANSFERS OUT Expenses</b>							
965-999-208 COUNTY PARKS FUND	5,000.00	2,500.00	2,500.00	0.00	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	0.00	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	70,208.00	0.00	18,400.00	51,808.00	26.21%
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>1,577,190.00</b>	<b>0.00</b>	<b>386,910.75</b>	<b>1,190,279.25</b>	<b>24.53%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>1,909,353.15</b>	<b>1,515,714.00</b>	<b>1,577,190.00</b>	<b>0.00</b>	<b>386,910.75</b>	<b>1,190,279.25</b>	<b>24.53%</b>
<b>Revenues Total</b>	<b>12,283,155.68</b>	<b>11,483,889.00</b>	<b>11,607,184.00</b>	<b>973,690.37</b>	<b>1,902,198.52</b>	<b>9,704,985.48</b>	<b>16.39%</b>
<b>Expenses Fund Total</b>	<b>11,733,905.50</b>	<b>11,483,889.00</b>	<b>11,607,184.00</b>	<b>762,433.91</b>	<b>3,521,726.51</b>	<b>8,085,457.49</b>	<b>30.34%</b>
<b>Net (Rev/Exp)</b>	<b>549,250.18</b>	<b>0.00</b>	<b>0.00</b>	<b>211,256.46</b>	<b>-1,619,527.99</b>	<b>1,619,527.99</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,973,850.71</b>						
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>1,902,198.52</b>	<b>3,521,726.51</b>	<b>=</b>	<b>354,322.72</b>		

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: April 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
<b>Grand Total for Revenues</b>	12,283,155.68	11,483,889.00	11,607,184.00	973,690.37	1,902,198.52	9,704,985.48	16.39%
<b>Grand Total for Expenses</b>	11,733,905.50	11,483,889.00	11,607,184.00	762,433.91	3,521,726.51	8,085,457.49	30.34%
<b>Grand Total Net Rev/Exp</b>	549,250.18	0.00	0.00	211,256.46	-1,619,527.99	1,619,527.99	