

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: July 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,455,020.86	5,237,899.00	5,381,721.00	584,237.60	1,018,234.71	4,363,486.29	18.92%
000-404-253 PAYMENT IN LIEU OF TAXES	5,553.89	5,000.00	5,000.00	7,423.87	7,423.87	-2,423.87	148.48%
000-425-253 TRAILER PARK FEES	3,220.00	4,300.00	4,300.00	226.50	2,524.00	1,776.00	58.70%
000-447-253 SUMMER COLLECTIONS	108,842.23	114,000.00	114,000.00	10,496.44	17,568.73	96,431.27	15.41%
000-452-441 BLDG CODES SCMCCI	269,213.00	225,000.00	269,000.00	220,183.00	220,183.00	48,817.00	81.85%
000-476-215 MARRIAGE LICENSES	1,912.00	1,700.00	1,700.00	290.00	1,055.00	645.00	62.06%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,170.00	8,000.00	8,000.00	720.00	5,010.00	2,990.00	62.63%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,438.00	16,000.00	16,000.00	1,248.00	8,888.00	7,112.00	55.55%
000-477-253 DOG LICENSES	113,027.00	100,000.00	100,000.00	3,450.00	76,657.16	23,342.84	76.66%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	80.00	100.00	100.00	0.00	100.00	0.00	100.00%
000-479-215 LAMINATING FEE/CO CLERK	478.00	550.00	550.00	34.00	313.00	237.00	56.91%
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	6,451.00	24,941.52	30,342.48	45.12%
000-541-253 JUDGES SALARY	240,570.17	239,703.00	239,703.00	0.00	107,896.52	131,806.48	45.01%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	18,202.03	11,700.00	11,700.00	0.00	17,474.23	-5,774.23	149.35%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	365.83	366.00	366.00	0.00	461.68	-95.68	126.14%
000-544-253 MARINE SAFETY	16,641.60	12,071.00	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	18,533.08	68,496.92	21.30%

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000-562-301 SSI INCENTIVE SHERIFF	5,200.00	4,200.00	4,200.00	0.00	6,200.00	-2,000.00	147.62%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	70,399.85	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-570-253 CIGARETTE TAX	3,595.00	10,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,018,161.78	831,603.00	831,603.00	0.00	374,220.00	457,383.00	45.00%
000-577-253 STATE HOTEL LIQUOR TAX	134,271.00	130,000.00	146,600.00	49,550.00	122,671.00	23,929.00	83.68%
000-578-253 STATE PAYMENTS COURTS	233,691.24	245,000.00	233,000.00	0.00	60,123.00	172,877.00	25.80%
000-580-253 STATE JURY REIMB	16,830.00	20,000.00	20,000.00	0.00	8,410.00	11,590.00	42.05%
000-582-132 ISD TRUENCY PROGRAM GRANT	0.00	0.00	4,160.00	4,160.00	4,160.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	29,014.00	27,000.00	27,000.00	2,527.00	17,064.00	9,936.00	63.20%
000-601-136 PROBATION FEES-DISTRICT COURT	191,110.74	200,000.00	215,000.00	21,253.82	138,436.17	76,563.83	64.39%
000-602-136 COURT COSTS-DISTRICT COURT	252,230.10	250,000.00	260,000.00	21,745.80	156,126.21	103,873.79	60.05%
000-602-143 COURT COSTS FOC	47,474.74	48,000.00	48,000.00	3,492.17	33,788.83	14,211.17	70.39%
000-602-215 CIRCUIT COURT COSTS	205,102.01	218,000.00	228,000.00	17,145.28	134,566.69	93,433.31	59.02%
000-603-136 BOND COSTS	2,442.50	2,800.00	2,800.00	160.00	1,485.70	1,314.30	53.06%
000-604-136 MIP DEFERRAL PROGRAM	5,564.00	5,000.00	5,000.00	615.00	2,894.00	2,106.00	57.88%
000-605-136 SCREENING ASSESSMENT FEES	23,111.00	25,000.00	25,000.00	3,120.00	17,151.79	7,848.21	68.61%
000-605-215 RESTRAINING ORDERS	0.00	0.00	0.00	440.00	440.00	-440.00	100.00%
000-607-215 DNA ASSESSMENT CO SHARE	7.26	50.00	50.00	0.00	8.78	41.22	17.56%
000-607-301 DNA ASSESSMENT SHERIFF	18.12	50.00	50.00	0.00	21.45	28.55	42.90%
000-608-136 INTENSIVE PROBATION FEES	35,645.00	38,000.00	38,000.00	3,598.00	22,138.00	15,862.00	58.26%
000-608-215 BENCH WARRANT FEE	8,839.08	8,000.00	8,000.00	1,634.00	6,724.60	1,275.40	84.06%
000-608-301 SEX OFFENDERS REGIST CO SHARE	40.00	150.00	150.00	0.00	60.00	90.00	40.00%

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000-608-430 BOARDING-ANIMAL CONTROL	2,404.00	2,000.00	2,000.00	85.00	730.00	1,270.00	36.50%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	250.00	200.00	200.00	40.00	100.00	100.00	50.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	32,207.15	27,000.00	40,000.00	1,998.12	26,733.97	13,266.03	66.83%
000-610-148 SERVICE FEES-PROBATE COURT	21,170.60	22,000.00	22,000.00	1,945.80	13,466.20	8,533.80	61.21%
000-610-215 F.O.C. - PROCESSING FEES	5,636.34	6,000.00	6,000.00	940.92	5,415.35	584.65	90.26%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,860.00	5,200.00	5,200.00	240.00	2,870.00	2,330.00	55.19%
000-612-236 TRANSFER TAX	75,545.80	74,000.00	88,000.00	5,987.85	52,206.00	35,794.00	59.33%
000-613-215 CLERK FORECLOSURE SALE	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-613-236 RECORDING FEE	133,093.00	124,000.00	170,000.00	13,732.00	102,407.00	67,593.00	60.24%
000-614-215 CLERK FEES	7,844.33	7,100.00	7,100.00	975.85	8,240.55	-1,140.55	116.06%
000-614-236 COPIES - R.O.D	44,044.95	47,000.00	40,000.00	3,712.00	23,902.00	16,098.00	59.76%
000-614-275 DRAIN COMMISSION COPY FEES	0.00	0.00	0.00	0.00	58.15	-58.15	100.00%
000-615-215 SEARCHES - CIRCUIT COURT	6,536.00	6,000.00	6,000.00	535.00	4,157.00	1,843.00	69.28%
000-615-236 SEARCHES	0.00	0.00	0.00	0.00	6.00	-6.00	100.00%
000-616-215 MOTION FEES - CIRCUIT COURT	11,305.00	10,500.00	10,500.00	795.00	6,760.00	3,740.00	64.38%
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	1,374.00	12,573.50	5,926.50	67.96%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,313.25	2,000.00	2,000.00	1,216.57	1,202.91	797.09	60.15%
000-618-215 NOTARY BOND FILING FEES	1,115.00	1,000.00	1,000.00	85.50	755.00	245.00	75.50%
000-618-253 NOTARY FEES COUNTY TREASURER	151.00	100.00	100.00	0.00	70.00	30.00	70.00%
000-618-301 MORTGAGE SALES	15,777.00	16,500.00	16,500.00	1,050.00	7,350.00	9,150.00	44.55%
000-619-136 CIVIL FEES-DISTRICT COURT	172,390.78	150,000.00	150,000.00	10,581.74	82,854.90	67,145.10	55.24%

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000-619-215 PASSPORT FEES - CLERK	1,425.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
000-619-301 DRUG TESTING SHERIFF FEE	4,244.00	4,000.00	4,000.00	435.00	2,540.00	1,460.00	63.50%
000-620-215 LATE FEES	118.68	300.00	300.00	0.00	31.38	268.62	10.46%
000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	470.00	700.00	700.00	30.00	370.00	330.00	52.86%
000-621-301 KIOSK FEES/SHERIFF	0.00	0.00	3,000.00	153.75	546.25	2,453.75	18.21%
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	21.00	34.00	66.00	34.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,523.82	2,000.00	2,000.00	279.94	2,135.55	-135.55	106.78%
000-624-253 TAX CERTIFICATIONS	1,382.40	1,300.00	1,300.00	68.00	681.60	618.40	52.43%
000-624-648 MEDICAL EXAMINER FEES	2,900.00	1,600.00	1,600.00	340.00	860.00	740.00	53.75%
000-625-215 VOTER REGIST. PROCESSING	809.85	500.00	500.00	0.00	529.61	-29.61	105.92%
000-625-236 CO SHARE OF MSSR FEE	536.28	600.00	600.00	181.98	480.96	119.04	80.16%
000-625-253 TAX SEARCHES	0.00	0.00	0.00	0.00	6.00	-6.00	100.00%
000-625-301 INMATE PHONE CARDS	6,674.06	8,000.00	8,000.00	320.00	2,910.00	5,090.00	36.38%
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	336.00	2,304.00	2,196.00	51.20%
000-626-225 TAX ADMINISTRATION-FEES	47,960.13	65,000.00	48,000.00	8,726.20	28,324.17	19,675.83	59.01%
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	11,515.00	9,485.00	54.83%
000-629-253 SALES	10,138.00	10,000.00	10,000.00	155.00	3,797.50	6,202.50	37.98%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	24,723.00	28,000.00	16,000.00	1,184.00	9,315.00	6,685.00	58.22%

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000-631-301 REPORT COPIES	5,219.00	5,000.00	5,000.00	936.00	4,310.50	689.50	86.21%
000-633-301 BOAT LIVERY INSPECTION	4.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	83,762.00	63,000.00	73,000.00	15,740.00	54,650.00	18,350.00	74.86%
000-635-301 INMATE PHONE REVENUES	22,893.81	20,000.00	20,000.00	3,733.68	15,108.45	4,891.55	75.54%
000-636-301 CHARGE TO PRISONERS	62,665.53	66,000.00	60,000.00	4,309.69	33,563.69	26,436.31	55.94%
000-637-301 SHERIFF DAY REPORT	2,088.31	2,000.00	2,000.00	30.00	558.40	1,441.60	27.92%
000-638-301 WORK RELEASE	26,878.74	23,000.00	11,000.00	99.04	5,525.22	5,474.78	50.23%
000-642-259 TAX DATA ONLINE FEE	10,122.40	11,000.00	11,000.00	2,607.00	5,064.20	5,935.80	46.04%
000-643-430 SALES-ANIMAL CONTROL	220.00	400.00	400.00	20.00	110.00	290.00	27.50%
000-646-301 AUCTION SALE	4,012.89	5,000.00	5,000.00	0.00	4.00	4,996.00	0.08%
000-647-301 CANTEEN SALES	3,830.00	3,500.00	9,000.00	859.19	6,201.00	2,799.00	68.90%
000-655-253 BOND FORFEITURES-TREASURER	15,730.00	10,000.00	5,000.00	90.00	1,885.00	3,115.00	37.70%
000-656-136 BOND FORFEITURES-DIST. COURT	6,912.04	8,000.00	8,000.00	1,192.00	4,051.60	3,948.40	50.65%
000-657-136 ORDINANCE FINES DISTRICT COURT	23,891.20	20,000.00	20,000.00	2,029.43	13,295.49	6,704.51	66.48%
000-658-253 RETURN CHECK CHARGE	275.00	300.00	300.00	0.00	125.00	175.00	41.67%
000-659-136 WARRANT FEES-DISTRICT COURT	24,910.52	23,000.00	23,000.00	2,448.00	16,471.32	6,528.68	71.61%
000-660-301 VEHICLE IMPOUNDMENT FEE	0.00	0.00	0.00	175.00	175.00	-175.00	100.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	33,196.79	33,000.00	33,000.00	0.00	24,868.06	8,131.94	75.36%
000-665-253 INTEREST EARNINGS	118,710.21	120,000.00	110,000.00	15,497.24	38,748.45	71,251.55	35.23%
000-667-253 THUMB CELLULAR TOWER RENT	2,817.12	2,600.00	2,600.00	700.00	2,355.28	244.72	90.59%
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%

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000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,506.00	267,506.00	22,292.16	156,045.12	111,460.88	58.33%
000-672-390 USE OF FUND BALANCE	0.00	234,907.00	0.00	0.00	0.00	0.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,549.31	34,674.00	34,674.00	0.00	9,707.54	24,966.46	28.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	941.86	1,000.00	1,000.00	33.89	571.91	428.09	57.19%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	0.00	0.00	82.50	-82.50	100.00%
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	28,000.00	2,567.15	15,813.04	12,186.96	56.48%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	39,060.00	39,060.00	3,255.00	22,785.00	16,275.00	58.33%
000-676-227 REIMB CITY OF CARO CONTRACT	59,005.10	57,618.00	57,618.00	0.00	29,008.86	28,609.14	50.35%
000-676-253 REIMBURSEMENTS-TREASURER	5,689.65	3,000.00	3,000.00	15.00	747.17	2,252.83	24.91%
000-676-301 REIMBURSEMENTS-SHERIFF	9,492.73	8,000.00	8,000.00	-3,301.50	9,823.76	-1,823.76	122.80%
000-676-306 REIMB WEIGH MASTER SVCS	6,392.12	72,175.00	72,175.00	5,471.16	26,033.70	46,141.30	36.07%
000-676-430 REIMB ANIMAL SHELTER	12,545.45	10,000.00	10,000.00	1,188.19	5,898.24	4,101.76	58.98%
000-677-191 REIMB - SCHOOL ELECTION COST	5,798.00	8,000.00	8,000.00	2,016.64	5,375.24	2,624.76	67.19%
000-677-215 REIMB CRT APPT ATTY FEES	9,570.76	10,000.00	10,000.00	867.53	2,599.34	7,400.66	25.99%
000-677-301 REIMB MED SVCS SHERIFF	13,172.49	14,000.00	14,000.00	2,208.26	11,397.10	2,602.90	81.41%
000-678-132 STATE TAX LEIN FEE	30.00	0.00	0.00	0.00	96.00	-96.00	100.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,149.02	30,000.00	30,000.00	0.00	2,587.64	27,412.36	8.63%
000-678-215 ATTORNEY FEES DUE	0.00	0.00	0.00	271.51	0.00	0.00	0.00%
000-678-301 REIMB DDJR	2,175.00	0.00	0.00	652.50	1,087.50	-1,087.50	100.00%
000-679-215 REIMB DE NOVO TRANS	31.62	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-215 CASH-OVER/SHORT	-19.00	0.00	0.00	0.00	17.00	-17.00	100.00%

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000-694-253 CASH-OVER/SHORT	397.93	0.00	0.00	39.96	92.76	-92.76	100.00%
000-699-010 VETERANS INDIRECT COST	1,667.00	2,296.00	2,296.00	574.00	1,722.00	574.00	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	49,977.69	35,698.31	58.33%
000-699-211 TRANSFER IN CO DISASTER FUND	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	398,226.00	120,602.00	120,602.00	30,150.50	90,451.50	30,150.50	75.00%
000-699-218 DISPATCH FUND INDIRECT COST	91,744.00	79,994.00	79,994.00	19,998.50	59,995.50	19,998.50	75.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	19,729.00	19,729.00	4,932.25	14,796.75	4,932.25	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	35,713.00	8,928.25	26,784.75	8,928.25	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	59,931.00	51,073.00	51,073.00	12,768.25	38,304.75	12,768.25	75.00%
000-699-242 REIMB TIME EECBG	1,574.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	2,423.00	2,380.00	2,380.00	0.00	0.00	2,380.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	13,210.00	9,909.00	9,909.00	3,303.00	9,909.00	0.00	100.00%
000-699-286 TRANS IN RETIREMENT	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	500.00	500.00	50.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,310.00	1,240.00	1,240.00	310.00	930.00	310.00	75.00%
000-699-298 MEDICAL CARE INDIRECT	660.00	729.00	729.00	182.25	546.75	182.25	75.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	11,666.69	8,333.31	58.33%
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	800,000.00	0.00	0.00	800,000.00	0.00%
000-699-730 TRANSFER IN SICK/VAC FUND	88,839.66	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	12,372,637.57	11,483,889.00	11,520,277.00	1,199,974.76	3,884,644.73	7,635,632.27	33.72%
Dept Total	12,372,637.57	11,483,889.00	11,520,277.00	1,199,974.76	3,884,644.73	7,635,632.27	33.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	51,434.28	52,000.00	52,000.00	3,814.56	25,989.20	26,010.80	49.98%
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	291.83	2,773.66	1,969.34	58.48%
101-717-000							
LIFE INSURANCE	420.50	435.00	435.00	35.76	252.77	182.23	58.11%
101-718-000							
RETIREMENT	4,663.63	4,167.00	4,167.00	993.68	6,780.85	-2,613.85	162.73%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	1,608.03	3,000.00	3,000.00	15.70	660.93	2,339.07	22.03%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	9,266.89	10,701.89	35.11	99.67%
101-851-010							
CELLULAR PHONE	901.88	1,000.00	1,000.00	74.74	523.18	476.82	52.32%
101-861-000							
TRAVEL	10,443.75	11,000.00	11,000.00	571.00	5,512.43	5,487.57	50.11%
101-901-000							
ADVERTISING	1,080.50	800.00	800.00	270.00	522.00	278.00	65.25%
101-957-000							
EMPLOYEE TRAINING	6,077.89	9,985.00	4,993.00	741.00	1,517.26	3,475.74	30.39%
Expenses Total	100,002.61	107,867.00	102,875.00	16,075.16	65,234.17	37,640.83	63.41%
BOARD OF COMMISSIONERS Dept Total	100,002.61	107,867.00	102,875.00	16,075.16	65,234.17	37,640.83	63.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000							
HEALTH SERVICES	909.13	500.00	500.00	0.00	270.00	230.00	54.00%
104-837-000							
FSA - ADMIN FEE	1,075.00	1,150.00	1,150.00	0.00	459.00	691.00	39.91%
104-964-000							
TAX REFUNDS & REBATES	44,940.89	0.00	20,000.00	0.00	16,462.44	3,537.56	82.31%
104-965-000							
APPROPRIATIONS	3,825.62	2,000.00	2,000.00	400.00	400.00	1,600.00	20.00%
104-965-050							
POSTAGE FOR METER	902.41	0.00	0.00	3,481.41	4,081.81	-4,081.81	100.00%
104-965-070							
SPECIAL PROGRAMS	1,620.96	2,000.00	2,000.00	0.00	1,258.47	741.53	62.92%
Expenses Total	53,274.01	5,650.00	25,650.00	3,881.41	22,931.72	2,718.28	89.40%
SPECIAL PROGRAMS Dept Total	53,274.01	5,650.00	25,650.00	3,881.41	22,931.72	2,718.28	89.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000 SALARIES - SUPERVISION	91,278.45	104,884.00	32,322.00	4,610.42	38,524.87	-6,202.87	119.19%
132-704-000 SALARIES - PERMANENT	198,997.92	155,754.00	155,754.00	11,344.52	89,062.17	66,691.83	57.18%
132-704-020 HEALTH INSURANCE INCENTIVE	2,307.50	2,400.00	2,400.00	246.14	1,487.60	912.40	61.98%
132-704-030 DISABILITY PLAN	2,901.17	2,951.00	2,951.00	244.89	1,720.58	1,230.42	58.30%
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	1,350.00	8,855.00	23,010.00	27.79%
132-711-000 HEALTH & DENTAL INSURANCE	46,257.22	48,056.00	48,056.00	3,274.78	21,202.76	26,853.24	44.12%
132-715-000 F.I.C.A.	21,684.88	20,645.00	20,940.00	1,411.72	10,629.94	10,310.06	50.76%
132-717-000 LIFE INSURANCE	474.86	479.00	479.00	32.63	236.40	242.60	49.35%
132-718-000 RETIREMENT	19,948.17	20,979.00	20,979.00	1,185.53	9,993.06	10,985.94	47.63%
132-719-000 UNEMPLOYMENT	12,632.48	9,412.00	9,412.00	0.00	413.05	8,998.95	4.39%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	8,183.33	8,500.00	8,500.00	436.39	3,534.18	4,965.82	41.58%
132-727-010 POSTAGE FOR COLLECTIONS	5,774.38	8,000.00	8,000.00	0.00	5,005.24	2,994.76	62.57%
132-729-000 WESTLAW	3,764.14	6,996.00	6,996.00	583.04	3,470.48	3,525.52	49.61%
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	90.00	120.00	1,880.00	6.00%
132-801-010 COURT APPOINTED COUNSEL	264,289.09	285,000.00	285,000.00	22,686.50	140,457.32	144,542.68	49.28%
132-801-020 CRT APPT APPEAL OF RIGHT	22,400.92	27,000.00	27,000.00	0.00	3,985.68	23,014.32	14.76%
132-801-030 GAL ATTORNEY FEES	94,398.39	73,000.00	73,000.00	6,303.25	30,985.05	42,014.95	42.45%
132-801-050 MEDIATION	0.00	5,000.00	5,000.00	900.00	3,000.00	2,000.00	60.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
132-805-010 STENO TRANSCRIPTS	18,975.48	20,000.00	20,000.00	306.40	2,073.00	17,927.00	10.37%
132-805-020 STENO APPEAL TRANSCRIPTS	4,747.55	3,000.00	3,000.00	528.45	3,310.70	-310.70	110.36%
132-806-000 JURY FEES	30,202.21	27,000.00	27,000.00	0.00	5,996.66	21,003.34	22.21%
132-807-000 WITNESS FEES	4,418.05	4,000.00	4,000.00	0.00	1,245.70	2,754.30	31.14%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,855.00	2,000.00	2,000.00	-30.00	355.00	1,645.00	17.75%
132-820-000 VISITING JUDGE	7,151.61	10,000.00	63,000.00	3,424.11	16,393.58	46,606.42	26.02%
132-851-000 TELEPHONE	1,116.48	1,200.00	1,200.00	160.50	1,229.19	-29.19	102.43%
132-851-010 CELLULAR PHONES	1,059.39	1,000.00	1,000.00	0.00	29.14	970.86	2.91%
132-861-000 TRAVEL	1,647.50	1,000.00	1,000.00	0.00	563.08	436.92	56.31%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	3,237.87	3,000.00	3,000.00	240.30	1,618.23	1,381.77	53.94%
132-935-000 JUDICIAL TECH IMPROVEMENT	0.00	1,128.00	1,128.00	0.00	1,128.00	0.00	100.00%
132-957-000 EMPLOYEE TRAINING	2,275.88	2,000.00	1,000.00	125.00	125.00	875.00	12.50%
132-971-000 IMAGING/DATAWORKFLOW	9,740.29	15,000.00	27,000.00	0.00	26,423.42	576.58	97.86%
132-982-000 BOOKS	1,860.51	2,212.00	2,212.00	0.00	367.50	1,844.50	16.61%
132-990-000 LEASE PAYMENTS	648.00	3,500.00	3,500.00	0.00	432.00	3,068.00	12.34%
Expenses Total	904,044.68	907,295.00	902,893.00	59,454.57	433,973.58	468,919.42	48.06%
CIRCUIT/FAMILY Dept Total	904,044.68	907,295.00	902,893.00	59,454.57	433,973.58	468,919.42	48.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT Expenses							
136-703-000 SALARIES - SUPERVISION	106,205.86	106,220.00	111,220.00	8,555.34	64,068.94	47,151.06	57.61%
136-704-000 SALARIES - PERMANENT	535,805.95	517,023.00	481,909.00	37,067.03	281,489.48	200,419.52	58.41%
136-704-020 HEALTH INSURANCE INCENTIVE	9,230.25	9,600.00	9,600.00	738.42	5,538.15	4,061.85	57.69%
136-704-030 DISABILITY	8,125.75	7,930.00	7,516.00	617.13	4,441.23	3,074.77	59.09%
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	150.00	420.00	660.00	38.89%
136-706-000 SALARIES - OVERTIME	243.65	1,150.00	1,150.00	11.26	77.74	1,072.26	6.76%
136-711-000 HEALTH & DENTAL INSURANCE	160,142.95	135,371.00	126,131.00	13,038.49	84,086.15	42,044.85	66.67%
136-715-000 F.I.C.A.	47,258.33	45,548.00	43,209.00	3,279.46	24,797.23	18,411.77	57.39%
136-717-000 LIFE INSURANCE	1,442.75	1,392.00	1,331.00	110.93	790.95	540.05	59.43%
136-718-000 RETIREMENT	43,714.08	46,467.00	44,232.00	3,432.86	25,544.37	18,687.63	57.75%
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	932.37	7,777.41	13,222.59	37.04%
136-728-000 SCREENING ASSESSMENTS	1,440.00	1,500.00	1,500.00	0.00	480.00	1,020.00	32.00%
136-729-000 WESTLAW	5,164.64	5,494.00	5,494.00	0.00	2,208.52	3,285.48	40.20%
136-801-000 CONTRACTED SERVICES	1,059.01	1,000.00	1,000.00	0.00	763.07	236.93	76.31%
136-801-010 COURT APPOINTED ATTORNEYS	85,293.00	86,000.00	86,000.00	7,087.00	50,194.10	35,805.90	58.37%
136-804-000 COLLECTION FEES	1,200.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
136-805-010 STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000 JURY FEES	15,186.66	17,000.00	17,000.00	688.60	4,546.50	12,453.50	26.74%
136-807-000 WITNESS FEES	1,787.30	2,000.00	2,000.00	0.00	349.70	1,650.30	17.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,867.50	1,800.00	1,800.00	30.00	440.00	1,360.00	24.44%
136-820-000 VISITING JUDGE	7,269.42	8,000.00	8,000.00	592.40	3,576.00	4,424.00	44.70%
136-851-010 CELLULAR PHONES	1,514.76	1,600.00	1,600.00	125.98	881.86	718.14	55.12%
136-861-000 TRAVEL	2,349.64	2,700.00	2,700.00	115.00	817.47	1,882.53	30.28%
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	175.00	677.00	573.00	54.16%
136-982-000 BOOKS	1,143.06	2,000.00	2,000.00	0.00	710.44	1,289.56	35.52%
Expenses Total	1,065,189.47	1,036,337.00	990,221.00	76,747.27	564,676.31	425,544.69	57.03%
DISTRICT COURT Dept Total	1,065,189.47	1,036,337.00	990,221.00	76,747.27	564,676.31	425,544.69	57.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,400.00	1,000.00	1,000.00	625.00	625.00	375.00	62.50%
147-715-000							
F.I.C.A.	20.31	18.00	18.00	9.06	9.06	8.94	50.33%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,341.62	3,300.00	3,300.00	0.00	3,185.04	114.96	96.52%
147-861-000							
TRAVEL	320.75	100.00	100.00	14.00	241.50	-141.50	241.50%
Expenses Total	5,082.68	4,418.00	4,418.00	648.06	4,060.60	357.40	91.91%
JURY COMMISSION Dept Total	5,082.68	4,418.00	4,418.00	648.06	4,060.60	357.40	91.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	137,228.25	139,919.00	139,919.00	10,763.00	80,722.50	59,196.50	57.69%
148-704-000 SALARIES - PERMANENT	34,610.08	35,964.00	35,964.00	2,753.80	17,211.25	18,752.75	47.86%
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	286.72	207.28	58.04%
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	2,555.99	16,649.36	-3,303.36	124.75%
148-715-000 F.I.C.A.	11,700.34	11,090.00	11,090.00	1,029.10	7,545.13	3,544.87	68.04%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	101.50	72.50	58.33%
148-718-000 RETIREMENT	9,545.67	12,971.00	12,971.00	1,213.50	6,717.59	6,253.41	51.79%
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	229.10	3,539.67	760.33	82.32%
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	1,050.00	4,113.40	3,886.60	51.42%
148-801-020 COURT APPOINTED DD CONTRACT	0.00	6,000.00	6,000.00	364.58	2,662.06	3,337.94	44.37%
148-801-030 GAL ATTY FEE'S	3,763.30	5,000.00	5,000.00	565.00	3,015.85	1,984.15	60.32%
148-801-040 GUARDIANSHIP SERVICES	1,182.50	1,700.00	1,700.00	28.01	148.44	1,551.56	8.73%
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	2,000.00	0.00	255.00	1,745.00	12.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
148-820-000 VISITING JUDGES	1,240.00	10,000.00	10,000.00	1,440.00	4,116.13	5,883.87	41.16%
148-851-010 CELLULAR PHONE	1,199.88	1,200.00	1,200.00	0.00	399.96	800.04	33.33%
148-861-000 TRAVEL	1,381.94	1,600.00	1,600.00	115.00	477.34	1,122.66	29.83%
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	188.24	647.55	1,352.45	32.38%
148-957-000 EMPLOYEE TRAINING	2,108.06	1,700.00	850.00	172.63	483.77	366.23	56.91%
148-982-000 BOOKS	1,628.36	1,500.00	1,500.00	0.00	189.00	1,311.00	12.60%
Expenses Total	253,950.46	266,526.00	265,676.00	22,523.41	150,625.37	115,050.63	56.70%
PROBATE COURT Dept Total	253,950.46	266,526.00	265,676.00	22,523.41	150,625.37	115,050.63	56.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000 SUPPLIES, PRINTING, POSTAGE	3,584.44	3,000.00	3,000.00	835.05	2,517.61	482.39	83.92%
151-920-000 UTILITIES	8,734.08	6,400.00	9,000.00	869.79	4,764.01	4,235.99	52.93%
151-990-010 LEASE PAYMENTS	25,229.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	37,547.52	9,400.00	12,000.00	1,704.84	7,281.62	4,718.38	60.68%
ADULT PROBATION Dept Total	37,547.52	9,400.00	12,000.00	1,704.84	7,281.62	4,718.38	60.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	904.42	1,000.00	1,000.00	160.00	920.00	80.00	92.00%
191-715-000							
F.I.C.A.	12.54	13.00	13.00	2.32	13.34	-0.34	102.62%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	102.97	55,000.00	55,000.00	8,711.82	45,433.50	9,566.50	82.61%
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	14,330.75	20,809.40	19,190.60	52.02%
191-861-000							
TRAVEL	295.50	200.00	200.00	38.00	83.00	117.00	41.50%
Expenses Total	16,991.82	96,213.00	96,213.00	23,242.89	67,259.24	28,953.76	69.91%
ELECTION Dept Total	16,991.82	96,213.00	96,213.00	23,242.89	67,259.24	28,953.76	69.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	33,000.00	29,500.00	29,500.00	0.00	29,500.00	0.00	100.00%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	1,230.00	1,230.00	11,000.00	0.00	505.00	10,495.00	4.59%
Expenses Total	41,230.00	37,730.00	47,500.00	0.00	30,005.00	17,495.00	63.17%
ACCOUNTING SERVICES Dept Total	41,230.00	37,730.00	47,500.00	0.00	30,005.00	17,495.00	63.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	27,245.12	20,000.00	28,000.00	1,275.00	15,858.19	12,141.81	56.64%
211-803-000							
LABOR COUNCIL	31,458.65	50,000.00	30,000.00	0.00	4,005.00	25,995.00	13.35%
Expenses Total	58,703.77	70,000.00	58,000.00	1,275.00	19,863.19	38,136.81	34.25%
LEGAL COUNSEL Dept Total	58,703.77	70,000.00	58,000.00	1,275.00	19,863.19	38,136.81	34.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000 SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	31,080.00	22,792.00	57.69%
215-704-000 SALARIES - PERMANENT	194,399.35	202,167.00	202,167.00	15,561.02	112,502.15	89,664.85	55.65%
215-704-020 HEALTH INSURANCE INCENTIVE	3,922.92	4,000.00	4,000.00	307.68	2,307.60	1,692.40	57.69%
215-704-030 DISABILITY PLAN	2,713.72	2,776.00	2,776.00	231.46	1,614.52	1,161.48	58.16%
215-704-040 UNUSED SICK TIME PAYOUT	808.71	436.00	436.00	0.00	0.00	436.00	0.00%
215-705-000 SALARIES - PT/TEMP.	1,047.26	0.00	0.00	0.00	0.00	0.00	0.00%
215-706-000 SALARIES - OVERTIME	1,033.81	1,000.00	1,000.00	0.00	456.70	543.30	45.67%
215-711-000 HEALTH & DENTAL INSURANCE	75,167.41	79,434.00	79,434.00	7,693.40	50,113.70	29,320.30	63.09%
215-715-000 F.I.C.A.	19,456.83	20,003.00	20,003.00	1,529.11	11,169.81	8,833.19	55.84%
215-717-000 LIFE INSURANCE	688.75	696.00	696.00	58.00	406.00	290.00	58.33%
215-718-000 RETIREMENT	15,620.24	18,169.00	18,169.00	1,419.94	9,877.30	8,291.70	54.36%
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	689.54	3,345.85	9,654.15	25.74%
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	720.50	800.00	800.00	0.00	451.67	348.33	56.46%
215-851-010 CELLULAR PHONE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
215-861-000 TRAVEL	250.37	300.00	300.00	0.00	151.98	148.02	50.66%
215-957-000 EMPLOYEE TRAINING	746.53	1,100.00	550.00	413.38	696.04	-146.04	126.55%
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	336.60	955.90	1,544.10	38.24%
Expenses Total	390,861.28	407,907.00	407,357.00	32,384.13	233,075.25	174,281.75	57.22%
CLERK Dept Total	390,861.28	407,907.00	407,357.00	32,384.13	233,075.25	174,281.75	57.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 223 CONTROLLER

Tuscola County
 Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	48,847.80	35,822.20	57.69%
223-704-000 SALARIES - PERMANENT	162,804.51	154,354.00	123,851.00	9,331.14	71,798.30	52,052.70	57.97%
223-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
223-704-030 DISABILITY PLAN	3,373.38	2,801.00	2,851.00	235.71	1,682.00	1,169.00	59.00%
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	-16,968.00	126.55	1,688.22	-18,656.22	-9.95%
223-706-000 SALARIES - OVERTIME	0.00	0.00	3,000.00	219.20	811.55	2,188.45	27.05%
223-711-000 HEALTH & DENTAL INSURANCE	52,523.50	39,717.00	39,717.00	3,668.29	20,913.19	18,803.81	52.66%
223-715-000 F.I.C.A.	18,750.40	18,627.00	16,769.00	1,225.44	9,312.60	7,456.40	55.53%
223-717-000 LIFE INSURANCE	435.00	348.00	356.00	29.00	210.25	145.75	59.06%
223-718-000 RETIREMENT	15,120.38	13,500.00	13,836.00	1,176.81	10,326.23	3,509.77	74.63%
223-727-000 SUPPLIES, PRINTING, POSTAGE	2,607.49	2,500.00	2,500.00	114.21	1,915.82	584.18	76.63%
223-809-000 MEMBERSHIPS & SUBSCRIPTIONS	785.00	872.00	872.00	0.00	620.00	252.00	71.10%
223-851-010 CELLULAR PHONE	-0.74	0.00	0.00	0.00	0.00	0.00	0.00%
223-861-000 TRAVEL	134.35	341.00	341.00	0.00	181.00	160.00	53.08%
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	247.00	427.00	323.00	56.93%
Expenses Total	348,178.67	323,694.00	277,009.00	23,040.23	169,887.76	107,121.24	61.33%
CONTROLLER Dept Total	348,178.67	323,694.00	277,009.00	23,040.23	169,887.76	107,121.24	61.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	63,469.76	63,484.00	63,484.00	4,883.40	36,625.50	26,858.50	57.69%
225-704-000							
SALARIES - PERMANENT	69,975.02	69,966.00	69,966.00	5,382.00	39,019.55	30,946.45	55.77%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,769.16	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
225-704-030							
DISABILITY PLAN	1,825.98	1,833.00	1,833.00	159.57	1,096.38	736.62	59.81%
225-704-040							
UNUSED SICK TIME PAYOUT	1,904.56	1,515.00	1,515.00	0.00	0.00	1,515.00	0.00%
225-706-000							
SALARIES - OVERTIME	0.00	500.00	500.00	0.00	33.64	466.36	6.73%
225-711-000							
HEALTH & DENTAL INSURANCE	30,301.37	26,546.00	26,546.00	2,520.19	16,112.36	10,433.64	60.70%
225-715-000							
F.I.C.A.	10,449.32	10,516.00	10,516.00	795.69	5,860.51	4,655.49	55.73%
225-717-000							
LIFE INSURANCE	348.00	261.00	261.00	21.75	152.25	108.75	58.33%
225-718-000							
RETIREMENT	7,614.12	8,630.00	8,630.00	656.53	4,400.92	4,229.08	51.00%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	988.58	1,000.00	1,000.00	-167.83	769.04	230.96	76.90%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,050.00	800.00	800.00	0.00	325.00	475.00	40.63%
225-861-000							
TRAVEL	799.03	800.00	800.00	76.05	683.40	116.60	85.43%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	359.99	-259.99	359.99%
225-957-000							
EMPLOYEE TRAINING	150.00	600.00	600.00	0.00	615.00	-15.00	102.50%
Expenses Total	190,644.90	188,551.00	188,551.00	14,481.19	107,207.34	81,343.66	56.86%
EQUALIZATION Dept Total	190,644.90	188,551.00	188,551.00	14,481.19	107,207.34	81,343.66	56.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	151.00	151.00	0.00	0.00	151.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	55.00	55.00	0.00	0.00	55.00	0.00%
226-715-000 F.I.C.A.	470.32	852.00	852.00	39.29	236.50	615.50	27.76%
226-718-000 RETIREMENT	405.56	708.00	708.00	60.59	413.45	294.55	58.40%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	3,000.00	3,000.00	50.00%
226-802-000 STAFF CONTRACTUAL	2,475.00	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00%
226-861-000 TRAVEL	1,545.80	1,600.00	1,600.00	272.00	850.50	749.50	53.16%
Expenses Total	10,896.68	11,366.00	11,366.00	871.88	4,800.45	6,565.55	42.24%
EQUALIZATION/HURON COUNTY Dept Total	10,896.68	11,366.00	11,366.00	871.88	4,800.45	6,565.55	42.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000 SALARIES - PERMANENT	31,525.30	32,007.00	32,007.00	2,449.52	17,762.59	14,244.41	55.50%
227-704-020 HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
227-704-030 DISABILITY PLAN	428.43	440.00	440.00	36.44	255.08	184.92	57.97%
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	460.16	537.99	-391.99	368.49%
227-715-000 FICA	2,585.30	2,602.00	2,602.00	201.93	1,466.60	1,135.40	56.36%
227-717-000 LIFE INSURANCE	0.00	87.00	87.00	7.25	50.75	36.25	58.33%
227-718-000 RETIREMENT	1,804.75	2,077.00	2,077.00	168.43	1,179.01	897.99	56.77%
227-727-000 SUPPLIES, PRINTAGE, POSTAGE	703.99	1,000.00	1,000.00	7.65	210.19	789.81	21.02%
Expenses Total	38,893.85	40,529.00	40,529.00	3,485.22	22,616.01	17,912.99	55.80%
CITY OF CARO ASSESMENT CONTRT Dept Total	38,893.85	40,529.00	40,529.00	3,485.22	22,616.01	17,912.99	55.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	48,847.80	35,822.20	57.69%
229-704-000 SALARIES - PERMANENT	234,988.17	248,264.00	248,264.00	19,071.81	138,389.83	109,874.17	55.74%
229-704-030 DISABILITY PLAN	3,278.47	3,409.00	3,409.00	286.38	1,950.75	1,458.25	57.22%
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	508.02	2,474.76	2,525.24	49.50%
229-711-000 HEALTH & DENTAL INSURANCE	78,764.40	79,200.00	79,200.00	6,775.90	43,034.49	36,165.51	54.34%
229-715-000 F.I.C.A.	24,919.88	26,076.00	26,076.00	1,949.50	14,179.73	11,896.27	54.38%
229-717-000 LIFE INSURANCE	587.25	609.00	609.00	51.35	350.54	258.46	57.56%
229-718-000 RETIREMENT	21,079.10	24,174.00	24,174.00	1,796.09	11,749.95	12,424.05	48.61%
229-719-000 UNEMPLOYMENT	5,430.00	0.00	0.00	0.00	3,982.00	-3,982.00	100.00%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,151.31	5,000.00	5,000.00	153.68	1,896.60	3,103.40	37.93%
229-729-000 WESTLAW	7,822.80	4,515.00	4,515.00	691.27	4,015.94	499.06	88.95%
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	180.40	319.60	36.08%
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	20.00	595.00	3.25%
229-851-010 CELLULAR PHONES	2,976.12	2,500.00	2,500.00	0.00	734.25	1,765.75	29.37%
229-862-000 TRAVEL - EXTRADITIONS	0.00	0.00	400.00	0.00	400.00	0.00	100.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	90.00	100.00	100.00	10.00	110.00	-10.00	110.00%
229-957-000 EMPLOYEE TRAINING	173.58	100.00	50.00	0.00	0.00	50.00	0.00%
229-982-000 BOOKS	2,013.50	3,883.00	3,883.00	0.00	1,341.00	2,542.00	34.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Expenses Total	483,738.57	493,530.00	491,395.00	37,807.04	273,658.04	217,736.96	55.69%
PROSECUTOR Dept Total	483,738.57	493,530.00	491,395.00	37,807.04	273,658.04	217,736.96	55.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000 SALARIES - PERMANENT	113,934.40	116,217.00	116,217.00	8,939.78	66,460.40	49,756.60	57.19%
230-704-030 DISABILITY PLAN	1,522.63	1,596.00	1,596.00	130.30	912.33	683.67	57.16%
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	2,960.74	17,054.11	9,345.89	64.60%
230-715-000 F.I.C.A.	8,758.77	8,963.00	8,963.00	688.46	5,113.07	3,849.93	57.05%
230-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.15	149.71	111.29	57.36%
230-718-000 RETIREMENT	7,037.59	7,455.00	7,455.00	867.52	5,946.87	1,508.13	79.77%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,051.28	1,200.00	1,200.00	176.99	655.34	544.66	54.61%
230-801-000 CONTRACTED SERVICES	220.86	274.00	274.00	85.36	291.90	-17.90	106.53%
Expenses Total	173,082.49	163,310.00	163,310.00	13,870.30	96,583.73	66,726.27	59.14%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	173,082.49	163,310.00	163,310.00	13,870.30	96,583.73	66,726.27	59.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	30,151.65	22,111.35	57.69%
236-704-000							
SALARIES - PERMANENT	89,680.79	89,681.00	89,681.00	6,898.51	50,014.21	39,666.79	55.77%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	718.34	513.66	58.31%
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	1,242.50	7,220.00	12,780.00	36.10%
236-706-000							
SALARIES - OVERTIME	721.13	500.00	500.00	17.25	151.00	349.00	30.20%
236-711-000							
HEALTH & DENTAL INSURANCE	35,613.98	39,746.00	39,746.00	3,119.00	18,592.57	21,153.43	46.78%
236-715-000							
F.I.C.A.	11,513.62	12,613.00	12,613.00	889.33	6,375.33	6,237.67	50.55%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	203.00	145.00	58.33%
236-718-000							
RETIREMENT	9,605.31	10,687.00	10,687.00	840.96	5,786.01	4,900.99	54.14%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,506.72	4,000.00	4,000.00	286.11	1,333.72	2,666.28	33.34%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	52.00	276.00	276.00	0.00	51.66	224.34	18.72%
Expenses Total	223,771.89	233,777.00	233,777.00	17,599.34	121,751.29	112,025.71	52.08%
REGISTER OF DEEDS Dept Total	223,771.89	233,777.00	233,777.00	17,599.34	121,751.29	112,025.71	52.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000 SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	30,402.90	22,295.10	57.69%
253-704-000 SALARIES - PERMANENT	130,214.98	117,954.00	117,954.00	9,073.41	61,551.48	56,402.52	52.18%
253-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	107.55	-107.55	100.00%
253-704-030 DISABILITY PLAN	1,814.06	1,620.00	1,620.00	134.97	948.90	671.10	58.57%
253-704-040 UNUSED SICK TIME PAYOUT	53.78	430.00	430.00	0.00	0.00	430.00	0.00%
253-706-000 SALARIES - OVERTIME	1,709.15	1,000.00	1,000.00	0.00	1,598.00	-598.00	159.80%
253-711-000 HEALTH & DENTAL INSURANCE	64,653.34	64,416.00	64,416.00	6,047.60	36,922.43	27,493.57	57.32%
253-715-000 F.I.C.A.	13,268.19	13,164.00	13,164.00	926.18	6,570.77	6,593.23	49.91%
253-717-000 LIFE INSURANCE	465.85	425.00	425.00	35.38	247.66	177.34	58.27%
253-718-000 RETIREMENT	12,152.10	12,595.00	12,595.00	989.14	6,844.93	5,750.07	54.35%
253-727-000 SUPPLIES, PRINTING, POSTAGE	34,107.80	43,000.00	43,000.00	640.63	20,309.25	22,690.75	47.23%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	9,617.86	6,000.00	6,000.00	1,821.69	3,650.84	2,349.16	60.85%
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	83.30	550.00	0.00	100.00%
Expenses Total	325,164.64	318,379.00	317,829.00	23,806.02	170,015.71	147,813.29	53.49%
TREASURER Dept Total	325,164.64	318,379.00	317,829.00	23,806.02	170,015.71	147,813.29	53.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-719-000 UNEMPLOYMENT	1,276.11	0.00	0.00	0.00	0.00	0.00	0.00%
257-727-000 SUPPLIES, PRINTING, POSTAGE	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	0.00	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%
Expenses Total	76,170.44	107,619.00	89,175.00	0.00	45,300.00	43,875.00	50.80%
MSU EXTENSION Dept Total	76,170.44	107,619.00	89,175.00	0.00	45,300.00	43,875.00	50.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	51,649.29	41,017.00	41,017.00	3,186.44	23,445.68	17,571.32	57.16%
259-704-030							
DISABILITY PLAN	631.58	563.00	563.00	46.34	324.38	238.62	57.62%
259-711-000							
HEALTH & DENTAL INSURANCE	14,612.49	13,200.00	13,200.00	1,278.00	8,324.69	4,875.31	63.07%
259-715-000							
F.I.C.A.	3,991.46	3,138.00	3,138.00	247.31	1,818.41	1,319.59	57.95%
259-717-000							
LIFE INSURANCE	101.50	87.00	87.00	7.25	50.75	36.25	58.33%
259-718-000							
RETIREMENT	2,841.77	2,621.00	2,621.00	114.40	841.74	1,779.26	32.12%
259-727-000							
SUPPLIES	421.25	600.00	600.00	10.00	523.22	76.78	87.20%
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	5,775.00	82,785.64	79,329.36	51.07%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,357.23	11,000.00	11,000.00	1,092.08	8,311.04	2,688.96	75.55%
259-965-801							
COMPUTER CONTRACTUAL SVCS	121,063.62	115,354.00	150,000.00	0.00	57,596.25	92,403.75	38.40%
Expenses Total	349,601.62	349,895.00	384,541.00	11,756.82	184,021.80	200,519.20	47.85%
COMPUTER OPERATIONS Dept Total	349,601.62	349,895.00	384,541.00	11,756.82	184,021.80	200,519.20	47.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS Expenses							
265-703-000 SALARIES-SUPERVISION	46,543.24	46,554.00	46,554.00	2,685.78	21,038.63	25,515.37	45.19%
265-704-000 SALARIES - PERMANENT	97,723.75	98,031.00	86,393.00	7,540.80	54,005.21	32,387.79	62.51%
265-704-030 DISABILITY PLAN	1,870.04	1,986.00	1,826.00	152.12	1,051.53	774.47	57.59%
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	6,173.21	44,906.63	39,655.37	53.10%
265-706-000 SALARIES - OVERTIME	4,961.43	5,000.00	5,000.00	96.22	1,540.58	3,459.42	30.81%
265-711-000 HEALTH & DENTAL INSURANCE	59,747.60	52,800.00	47,520.00	5,111.99	33,298.74	14,221.26	70.07%
265-715-000 F.I.C.A.	17,577.70	17,997.00	17,086.00	1,273.59	9,374.52	7,711.48	54.87%
265-717-000 LIFE INSURANCE	348.00	348.00	313.00	26.10	191.40	121.60	61.15%
265-718-000 RETIREMENT	8,772.39	9,662.00	8,918.00	742.95	5,087.45	3,830.55	57.05%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,730.69	7,500.00	7,500.00	1,454.46	6,161.75	1,338.25	82.16%
265-746-000 UNIFORMS & ACCESSORIES	1,552.13	2,000.00	2,000.00	75.00	932.73	1,067.27	46.64%
265-747-000 GAS, OIL, GREASE, & ETC.	9,500.48	8,000.00	8,000.00	865.82	5,112.38	2,887.62	63.90%
265-776-000 JANITORIAL SUPPLIES	16,102.75	20,000.00	20,000.00	2,250.01	10,614.24	9,385.76	53.07%
265-851-000 TELEPHONE	60,405.15	60,000.00	60,000.00	5,119.60	34,916.79	25,083.21	58.19%
265-851-010 CELLULAR PHONES	971.26	800.00	800.00	24.74	173.18	626.82	21.65%
265-920-000 UTILITIES	195,991.25	210,000.00	210,000.00	14,067.12	120,292.16	89,707.84	57.28%
265-931-000 BLDG. REPAIR & MAINTENANCE	34,351.28	30,000.00	30,000.00	2,048.70	19,449.16	10,550.84	64.83%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	45,596.46	45,000.00	45,000.00	2,167.57	15,266.09	29,733.91	33.92%
265-933-000 EQUIPT MAINT SVC CONTRACTS	20,531.82	22,000.00	22,000.00	0.00	6,394.98	15,605.02	29.07%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,109.56	11,000.00	11,000.00	1,627.74	6,786.31	4,213.69	61.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
265-936-000 GROUNDS CARE & MAINTENANCE	3,320.91	3,500.00	3,500.00	223.08	2,033.26	1,466.74	58.09%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	1,548.00	4,644.00	1,556.00	74.90%
265-990-010 LEASE PAYMENT-243 N STATE ST	12,328.16	12,150.00	12,150.00	995.68	6,969.76	5,180.24	57.36%
Expenses Total	742,851.29	756,199.00	737,263.00	56,270.28	410,241.48	327,021.52	55.64%
BUILDING AND GROUNDS Dept Total	742,851.29	756,199.00	737,263.00	56,270.28	410,241.48	327,021.52	55.64%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000 SALARIES - PT/TEMP	19,841.23	21,060.00	21,060.00	1,157.64	11,083.56	9,976.44	52.63%
266-715-000 FICA	1,517.47	1,611.00	1,611.00	88.57	847.90	763.10	52.63%
266-776-000 JANITORIAL SUPPLIES	2,866.19	2,200.00	2,200.00	375.72	1,670.05	529.95	75.91%
266-920-000 UTILITIES	22,558.23	24,000.00	24,000.00	1,608.29	13,409.50	10,590.50	55.87%
266-931-000 BUILDING REPAIR & MAINT	2,627.60	2,000.00	2,000.00	0.00	351.81	1,648.19	17.59%
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	1,600.00	1,600.00	-1,000.00	266.67%
Expenses Total	50,394.22	52,971.00	52,971.00	4,830.22	30,501.88	22,469.12	57.58%
HUMAN SVCS BLDG MAINTENANCE Dept Total	50,394.22	52,971.00	52,971.00	4,830.22	30,501.88	22,469.12	57.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	30,151.65	22,111.35	57.69%
275-704-000							
SALARIES - PERMANENT	63,719.00	65,471.00	65,471.00	5,046.04	36,456.21	29,014.79	55.68%
275-704-030							
DISABILITY PLAN	859.19	899.00	899.00	75.06	522.63	376.37	58.13%
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	0.00	703.27	796.73	46.88%
275-711-000							
HEALTH & DENTAL INSURANCE	44,846.90	39,600.00	39,600.00	3,833.99	24,974.06	14,625.94	63.07%
275-715-000							
F.I.C.A.	8,732.18	9,161.00	9,161.00	672.55	4,986.20	4,174.80	54.43%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	152.25	108.75	58.33%
275-718-000							
RETIREMENT	8,091.34	9,181.00	9,181.00	672.53	4,607.00	4,574.00	50.18%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,930.36	5,000.00	5,000.00	39.05	454.23	4,545.77	9.08%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	636.00	650.00	650.00	0.00	250.00	400.00	38.46%
275-851-010							
CELLULAR PHONE	957.07	1,000.00	1,000.00	77.64	545.17	454.83	54.52%
275-861-000							
TRAVEL	1,306.78	2,000.00	2,000.00	323.08	1,340.81	659.19	67.04%
275-957-000							
EMPLOYEE TRAINING	1,670.77	2,000.00	1,000.00	15.00	1,668.17	-668.17	166.82%
Expenses Total	189,382.84	189,505.00	188,505.00	14,796.91	106,811.65	81,693.35	56.66%
DRAIN COMMISSION Dept Total	189,382.84	189,505.00	188,505.00	14,796.91	106,811.65	81,693.35	56.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000 SALARIES PERMANENT	50,281.42	74,797.00	69,000.00	1,418.40	35,950.84	33,049.16	52.10%
303-704-030 DISABILITY PLAN	843.01	1,027.00	1,027.00	22.01	464.93	562.07	45.27%
303-705-000 SALARIES - PT/TEMP	7,463.31	15,600.00	4,000.00	1,331.13	2,695.13	1,304.87	67.38%
303-706-000 SALARIES - OVERTIME	39,933.11	26,500.00	26,500.00	2,636.71	14,473.57	12,026.43	54.62%
303-711-000 HEALTH & DENTAL INSURANCE	19,556.15	26,400.00	26,400.00	2,555.99	16,649.36	9,750.64	63.07%
303-712-000 DISABILITY INSURANCE	0.00	0.00	0.00	2.17	4.80	-4.80	100.00%
303-715-000 FICA	7,362.01	8,943.00	8,943.00	413.27	4,093.55	4,849.45	45.77%
303-717-000 LIFE INSURANCE	81.20	139.00	139.00	5.37	66.94	72.06	48.16%
303-718-000 RETIREMENT	8,640.09	12,327.00	12,327.00	324.65	4,381.54	7,945.46	35.54%
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	25.00	244.25	305.75	44.41%
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%
Expenses Total	135,028.29	168,933.00	151,536.00	8,734.70	79,606.06	71,929.94	52.53%
COURTHOUSE SECURITY Dept Total	135,028.29	168,933.00	151,536.00	8,734.70	79,606.06	71,929.94	52.53%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	38,872.80	28,506.20	57.69%
304-704-000							
SALARIES - PERMANENT	806,955.90	821,386.00	802,568.00	66,411.84	442,798.01	359,769.99	55.17%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,215.23	4,000.00	4,000.00	248.40	1,639.73	2,360.27	40.99%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,146.11	853.89	57.31%
304-704-030							
DISABILITY PLAN	8,850.12	8,714.00	8,714.00	802.43	5,253.46	3,460.54	60.29%
304-704-040							
UNUSED SICK TIME PAYOUT	957.17	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00%
304-705-000							
SALARIES - PT/TEMP.	81,979.03	50,000.00	50,000.00	7,220.97	53,575.91	-3,575.91	107.15%
304-706-000							
SALARIES - OVERTIME	151,279.50	140,000.00	140,000.00	6,374.05	60,473.86	79,526.14	43.20%
304-710-000							
WORKERS COMPENSATION	0.00	0.00	-60.00	0.00	0.00	-60.00	0.00%
304-711-000							
HEALTH & DENTAL INSURANCE	279,402.02	250,946.00	243,646.00	23,895.06	146,357.79	97,288.21	60.07%
304-712-000							
DISABILITY INSURANCE	586.45	598.00	562.00	38.66	378.11	183.89	67.28%
304-715-000							
F.I.C.A.	84,535.83	83,203.00	81,784.00	6,564.19	45,839.15	35,944.85	56.05%
304-717-000							
LIFE INSURANCE	1,654.29	1,566.00	1,549.00	137.40	925.41	623.59	59.74%
304-718-000							
RETIREMENT	97,852.73	99,409.00	98,059.00	8,981.48	61,187.22	36,871.78	62.40%
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	354.49	3,770.35	4,729.65	44.36%
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	26.00	632.52	117.48	84.34%
304-743-000							
KITCHEN SUPPLIES	430.07	500.00	500.00	0.00	102.80	397.20	20.56%
304-744-000							
OTHER SUPPLIES	451.25	750.00	750.00	0.00	28.69	721.31	3.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
304-745-000 CLOTHING & BEDDING	6,703.68	7,000.00	7,000.00	0.00	3,415.09	3,584.91	48.79%
304-746-000 UNIFORMS & ACCESSORIES	4,013.45	5,000.00	5,000.00	783.93	2,516.65	2,483.35	50.33%
304-747-000 GAS, OIL, GREASE & ETC	10,790.48	10,000.00	10,000.00	633.22	4,988.41	5,011.59	49.88%
304-748-000 DRUGS & PRESCRIPTIONS	18,558.06	35,000.00	35,000.00	5,437.66	17,086.04	17,913.96	48.82%
304-776-000 JANITORIAL SUPPLIES	9,353.40	8,500.00	8,500.00	471.72	4,794.60	3,705.40	56.41%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	66,164.00	0.00	31,365.26	34,798.74	47.41%
304-801-020 CANTEEN SERVICES	171,235.03	174,000.00	180,274.00	15,208.13	93,561.67	86,712.33	51.90%
304-802-000 INMATE HOUSING/OTHER CO.	19,297.80	50,000.00	130,000.00	10,513.30	75,094.14	54,905.86	57.76%
304-804-000 FINGERPRINT SERVICES	4,522.50	5,000.00	5,000.00	337.50	3,267.00	1,733.00	65.34%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	954.95	1,200.00	1,200.00	0.00	429.90	770.10	35.83%
304-814-000 LAUNDRY - EMPLOYEE	4,615.00	5,500.00	5,500.00	286.00	2,060.00	3,440.00	37.45%
304-835-000 JAIL INMATE HEALTH SERVICES	110,421.89	75,000.00	150,000.00	6,973.65	123,806.49	26,193.51	82.54%
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	-2,107.50	-2,507.50	12,507.50	-25.08%
304-851-000 TELEPHONE	9,576.21	11,000.00	11,000.00	869.43	6,156.94	4,843.06	55.97%
304-851-010 CELLULAR PHONE	2,172.68	2,500.00	2,500.00	164.77	1,174.77	1,325.23	46.99%
304-851-020 INMATE PHONE CARDS(NEW)	2,788.00	2,500.00	2,500.00	770.00	1,492.00	1,008.00	59.68%
304-861-000 TRAVEL	963.87	1,000.00	1,000.00	0.00	271.93	728.07	27.19%
304-863-000 INVESTIGATIONS	363.62	500.00	500.00	29.88	154.88	345.12	30.98%
304-902-000 ADVERTISING (HELP BIDS)	137.00	150.00	150.00	94.50	94.50	55.50	63.00%
304-910-000 INSURANCE & BONDS	6,860.01	7,000.00	14,000.00	0.00	13,829.57	170.43	98.78%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	11,686.46	12,000.00	12,000.00	0.00	5,979.04	6,020.96	49.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
304-933-000							
VEHICLE REPAIR & MAINTENANCE	3,509.48	3,500.00	3,500.00	314.29	1,131.54	2,368.46	32.33%
304-934-000							
OFFICE EQUIP REPAIRS & MAINT.	397.00	1,000.00	1,000.00	0.00	400.55	599.45	40.06%
304-942-000							
EQUIPMENT RENTAL	3,403.25	3,000.00	3,000.00	273.77	1,683.77	1,316.23	56.13%
304-957-000							
EMPLOYEE TRAINING	1,235.28	1,500.00	1,500.00	504.97	504.97	995.03	33.66%
Expenses Total	2,060,463.33	2,035,023.00	2,181,725.00	167,951.07	1,255,734.13	925,990.87	57.56%
SHERIFF - JAIL Dept Total	2,060,463.33	2,035,023.00	2,181,725.00	167,951.07	1,255,734.13	925,990.87	57.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 305 BENCH WARRANT ENFORCEMENT

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 305 BENCH WARRANT ENFORCEMENT							
Expenses							
305-747-000							
GAS, OIL, GREASE	0.00	0.00	0.00	31.69	31.69	-31.69	100.00%
Expenses Total	0.00	0.00	0.00	31.69	31.69	-31.69	100.00%
BENCH WARRANT ENFORCEMENT Dept Total	0.00	0.00	0.00	31.69	31.69	-31.69	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000							
SALARIES - PERMANENT	4,380.00	45,718.00	45,418.00	3,504.00	24,352.80	21,065.20	53.62%
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	364.84	294.16	55.36%
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	43.80	602.25	-302.25	200.75%
306-710-000							
WORKERS COMPENSATION	17.52	231.00	231.00	0.00	111.42	119.58	48.23%
306-711-000							
HEALTH & DENTAL INSURANCE	1,147.54	13,600.00	13,600.00	1,100.00	7,700.00	5,900.00	56.62%
306-715-000							
FICA	335.07	3,548.00	3,548.00	275.38	1,936.97	1,611.03	54.59%
306-717-000							
LIFE INSURANCE	5.80	70.00	70.00	5.80	40.60	29.40	58.00%
306-718-000							
RETIREMENT	447.82	5,200.00	5,200.00	475.87	3,150.35	2,049.65	60.58%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	1,050.00	1,050.00	0.00	521.05	528.95	49.62%
306-814-000							
LAUNDRY - EMPLOYEE	6.25	270.00	270.00	0.00	13.75	256.25	5.09%
306-910-000							
INSURANCE & BONDS	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
Expenses Total	6,392.12	72,175.00	72,175.00	5,456.97	38,794.03	33,380.97	53.75%
CO WEIGH MASTER ENFORCEMENT Dept	6,392.12	72,175.00	72,175.00	5,456.97	38,794.03	33,380.97	53.75%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	9,588.77	4,200.00	4,200.00	0.00	2,515.79	1,684.21	59.90%
331-710-000							
WORKERS COMPENSATION	47.95	50.00	50.00	0.00	0.00	50.00	0.00%
331-715-000							
F.I.C.A.	733.84	321.00	321.00	0.00	192.64	128.36	60.01%
331-718-000							
RETIREMENT	21.32	50.00	50.00	0.00	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	87.54	224.07	1,275.93	14.94%
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	1,318.92	81.08	94.21%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	606.27	400.00	400.00	0.00	728.43	-328.43	182.11%
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%
Expenses Total	16,641.60	12,071.00	12,071.00	87.54	6,329.49	5,741.51	52.44%
MARINE SAFETY Dept Total	16,641.60	12,071.00	12,071.00	87.54	6,329.49	5,741.51	52.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	47,137.92	45,000.00	45,000.00	4,714.10	21,855.22	23,144.78	48.57%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	176.36	350.00	350.00	4.00	26.60	323.40	7.60%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	96.15	-96.15	100.00%
333-704-030							
DISABILITY PLAN	766.18	930.00	930.00	63.07	366.82	563.18	39.44%
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	370.91	1,759.81	4,740.19	27.07%
333-710-000							
WORKERS COMPENSATION	326.72	400.00	400.00	0.00	101.00	299.00	25.25%
333-711-000							
HEALTH & DENTAL INSURANCE	19,599.55	15,500.00	15,500.00	1,280.82	8,343.08	7,156.92	53.83%
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	393.69	1,842.57	1,600.43	53.52%
333-717-000							
LIFE INSURANCE	107.30	110.00	110.00	7.01	44.00	66.00	40.00%
333-718-000							
RETIREMENT	8,409.34	4,950.00	4,950.00	575.05	3,643.51	1,306.49	73.61%
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	50.84	1,896.73	4,963.27	27.65%
333-814-000							
LAUNDRY	323.50	400.00	400.00	18.75	143.25	256.75	35.81%
333-910-000							
LIABILITY & BLANKET BOND	1,195.85	1,200.00	1,200.00	0.00	2,178.35	-978.35	181.53%
Expenses Total	94,181.17	87,030.00	87,030.00	7,478.24	42,297.09	44,732.91	48.60%
SECONDARY ROAD PATROL Dept Total	94,181.17	87,030.00	87,030.00	7,478.24	42,297.09	44,732.91	48.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000 SALARIES - PERMANENT	44,699.20	45,296.00	45,296.00	3,504.00	24,972.96	20,323.04	55.13%
346-704-010 SHIFT PREMIUM	225.60	30.00	30.00	11.20	156.80	-126.80	522.67%
346-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,153.80	846.20	57.69%
346-704-030 DISABILITY PLAN	591.66	622.00	622.00	52.12	359.02	262.98	57.72%
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	825.00	10,396.00	18,776.00	35.64%
346-706-000 SALARIES - OVERTIME	515.76	500.00	500.00	0.00	434.72	65.28	86.94%
346-710-000 WORKERS COMPENSATION	383.08	388.00	388.00	0.00	174.07	213.93	44.86%
346-711-000 HEALTH & DENTAL INSURANCE	133.80	146.00	146.00	9.73	68.11	77.89	46.65%
346-715-000 F.I.C.A	5,894.79	5,938.00	5,938.00	347.78	2,866.70	3,071.30	48.28%
346-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	40.60	29.40	58.00%
346-718-000 RETIREMENT	5,807.70	5,143.00	5,143.00	475.87	3,241.36	1,901.64	63.02%
346-910-000 POLICE PROFESSIONAL INSURANCE	0.00	0.00	315.00	0.00	1,518.90	-1,203.90	482.19%
Expenses Total	90,189.83	89,958.00	90,273.00	5,385.34	45,383.04	44,889.96	50.27%
THUMB AREA NARCOTICS GROUP Dept Total	90,189.83	89,958.00	90,273.00	5,385.34	45,383.04	44,889.96	50.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,600.00	2,500.00	2,500.00	200.00	1,150.00	1,350.00	46.00%
400-715-000							
F.I.C.A.	56.30	38.00	38.00	4.46	24.43	13.57	64.29%
400-718-000							
RETIREMENT	40.45	12.00	12.00	12.86	49.09	-37.09	409.08%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	287.51	200.00	200.00	9.79	90.87	109.13	45.44%
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	105.00	650.50	909.50	41.70%
400-957-000							
EMPLOYEE TRAINING	550.00	240.00	120.00	0.00	-190.00	310.00	-158.33%
Expenses Total	5,118.25	5,050.00	4,930.00	332.11	1,774.89	3,155.11	36.00%
PLANNING COMMISSION Dept Total	5,118.25	5,050.00	4,930.00	332.11	1,774.89	3,155.11	36.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: July 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	45,231.76	45,402.00	45,402.00	3,492.80	25,148.16	20,253.84	55.39%
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	447.52	2,734.22	2,215.78	55.24%
426-711-000							
HEALTH & DENTAL INSURANCE	9,638.14	13,200.00	13,200.00	1,014.08	6,411.20	6,788.80	48.57%
426-712-000							
DISABILITY INSURANCE	137.46	145.00	145.00	13.35	91.46	53.54	63.08%
426-715-000							
F.I.C.A.	3,780.66	3,896.00	3,896.00	288.29	2,034.41	1,861.59	52.22%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	40.60	29.40	58.00%
426-718-000							
RETIREMENT	6,496.93	5,719.00	5,719.00	475.87	3,262.17	2,456.83	57.04%
426-719-000							
UNEMPLOYMENT INSURANCE	3,940.00	5,122.00	0.00	0.00	0.00	0.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	667.88	750.00	650.00	0.00	25.33	624.67	3.90%
426-727-010							
LEPC SUPPLIES	349.51	200.00	200.00	0.00	0.00	200.00	0.00%
426-744-000							
OTHER SUPPLIES	391.84	200.00	200.00	0.00	0.00	200.00	0.00%
426-746-000							
UNIFORMS & ACCESSORIES	242.63	300.00	300.00	0.00	167.48	132.52	55.83%
426-747-000							
GASOLINE	485.54	750.00	750.00	133.32	385.87	364.13	51.45%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	120.00	200.00	150.00	0.00	60.00	90.00	40.00%
426-851-000							
TELEPHONE	621.34	750.00	700.00	55.42	222.00	478.00	31.71%
426-851-010							
CELLULAR PHONES	201.80	250.00	250.00	15.09	105.23	144.77	42.09%
426-861-000							
TRAVEL	213.49	200.00	150.00	0.00	81.97	68.03	54.65%
426-910-000							
VEHICLE INSURANCE	629.25	630.00	630.00	0.00	659.46	-29.46	104.68%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	553.39	200.00	200.00	0.00	0.00	200.00	0.00%
426-933-000							
VEHICLE REPAIR & MAINT.	381.30	200.00	200.00	0.00	159.87	40.13	79.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	353.11	207.00	207.00	0.00	0.00	207.00	0.00%
426-957-000 EMPLOYEE TRAINING	810.07	500.00	250.00	0.00	93.14	156.86	37.26%
Expenses Total	80,811.43	84,411.00	78,239.00	5,941.54	41,682.57	36,556.43	53.28%
EMERGENCY SERVICES Dept Total	80,811.43	84,411.00	78,239.00	5,941.54	41,682.57	36,556.43	53.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.94	1,500.00	1,500.00	0.00	1,111.00	389.00	74.07%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,545.45	9,000.00	9,000.00	1,188.19	5,898.24	3,101.76	65.54%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,332.06	114,000.00	126,000.00	11,568.13	49,148.25	76,851.75	39.01%
430-851-000							
TELEPHONE	387.84	1,000.00	1,000.00	53.54	278.44	721.56	27.84%
Expenses Total	129,412.29	125,500.00	137,500.00	12,809.86	56,435.93	81,064.07	41.04%
ANIMAL CONTROL SERVICES Dept Total	129,412.29	125,500.00	137,500.00	12,809.86	56,435.93	81,064.07	41.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	269,213.00	225,000.00	269,000.00	220,183.00	220,183.00	48,817.00	81.85%
Expenses Total	269,213.00	225,000.00	269,000.00	220,183.00	220,183.00	48,817.00	81.85%
BUILDING CODES Dept Total	269,213.00	225,000.00	269,000.00	220,183.00	220,183.00	48,817.00	81.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,250.00	1,840.00	1,840.00	200.00	925.00	915.00	50.27%
442-715-000							
F.I.C.A.	24.33	160.00	160.00	2.89	13.42	146.58	8.39%
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	112.50	557.50	242.50	69.69%
Expenses Total	1,938.42	2,846.00	2,846.00	315.39	1,495.92	1,350.08	52.56%
BOARD OF PUBLIC WORKS Dept Total	1,938.42	2,846.00	2,846.00	315.39	1,495.92	1,350.08	52.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: July 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	67,135.50	65,000.00	73,300.00	0.00	36,560.50	36,739.50	49.88%
Expenses Total	67,135.50	65,000.00	73,300.00	0.00	36,560.50	36,739.50	49.88%
SUBSTANCE ABUSE Dept Total	67,135.50	65,000.00	73,300.00	0.00	36,560.50	36,739.50	49.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER Expenses							
648-727-000 SUPPLIES, PRINTING, POSTAGE	1,310.62	750.00	750.00	0.00	0.00	750.00	0.00%
648-801-000 CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,205.88	7,719.49	6,980.51	52.51%
648-836-000 BODY TRANSPORT	2,840.75	3,000.00	3,000.00	0.00	1,783.00	1,217.00	59.43%
648-839-000 AUTOPSIES	16,806.00	23,000.00	23,000.00	2,873.00	11,717.00	11,283.00	50.94%
648-851-010 CELLULAR PHONES	653.76	700.00	700.00	0.00	54.48	645.52	7.78%
648-957-000 EMPLOYEE TRAINING	0.00	850.00	425.00	0.00	263.04	161.96	61.89%
Expenses Total	35,867.97	43,000.00	42,575.00	4,078.88	21,537.01	21,037.99	50.59%
MEDICAL EXAMINER Dept Total	35,867.97	43,000.00	42,575.00	4,078.88	21,537.01	21,037.99	50.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,060.00	15,000.00	15,000.00	1,420.00	7,300.00	7,700.00	48.67%
Expenses Total	13,060.00	15,000.00	15,000.00	1,420.00	7,300.00	7,700.00	48.67%
VETERANS BURIAL Dept Total	13,060.00	15,000.00	15,000.00	1,420.00	7,300.00	7,700.00	48.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: July 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: July 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	67,343.35	0.00	28,700.00	15,404.70	31,401.00	-2,701.00	109.41%
863-715-000 FICA	5,211.91	0.00	2,195.00	1,178.47	2,445.27	-250.27	111.40%
863-718-000 RETIREMENT	1,922.73	0.00	1,000.00	0.00	324.92	675.08	32.49%
Expenses Total	74,477.99	0.00	31,895.00	16,583.17	34,171.19	-2,276.19	107.14%
EMPLOYEE SICK/VACATION BENEFIT Dept	74,477.99	0.00	31,895.00	16,583.17	34,171.19	-2,276.19	107.14%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	146,894.19	251,000.00	140,000.00	0.00	122,988.56	17,011.44	87.85%
865-920-000							
MMRMA RETENTION	-27,743.31	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	119,150.88	251,000.00	140,000.00	0.00	122,988.56	17,011.44	87.85%
INSURANCE AND BONDS Dept Total	119,150.88	251,000.00	140,000.00	0.00	122,988.56	17,011.44	87.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: July 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	54,656.00	35,982.00	0.00	0.00	35,982.00	0.00%
Expenses Total	0.00	54,656.00	35,982.00	0.00	0.00	35,982.00	0.00%
CONTINGENCY FUND Dept Total	0.00	54,656.00	35,982.00	0.00	0.00	35,982.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	5,000.00	2,500.00	2,500.00	625.00	1,875.00	625.00	75.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	417,151.00	282,970.00	282,970.00	70,742.50	212,227.50	70,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	240,000.00	215,000.00	53,750.00	161,250.00	53,750.00	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	216,182.25	72,060.75	75.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	131,305.00	79,637.00	79,637.00	19,909.25	59,727.75	19,909.25	75.00%
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	4,000.00	12,000.00	4,000.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	149,000.00	127,000.00	127,000.00	31,750.00	95,250.00	31,750.00	75.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	492,932.00	300,000.00	400,000.00	100,000.00	300,000.00	100,000.00	75.00%
965-999-293 SOLDIERS RELIEF	28,500.00	7,500.00	7,500.00	1,875.00	5,625.00	1,875.00	75.00%
965-999-374 PURDY BUILDING DEBT	0.00	73,600.00	70,208.00	17,552.00	52,656.00	17,552.00	75.00%
965-999-570 CIGARETTE TAX	2,537.64	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	2,573.25	7,719.75	2,573.25	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	40,500.00	40,500.00	10,125.00	30,375.00	10,125.00	75.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,879,353.15	1,515,714.00	1,557,322.00	387,212.75	1,161,638.25	395,683.75	74.59%
OPERATING TRANSFERS OUT Dept Total	1,879,353.15	1,515,714.00	1,557,322.00	387,212.75	1,161,638.25	395,683.75	74.59%
Revenues Total	12,372,637.57	11,483,889.00	11,520,277.00	1,199,974.76	3,884,644.73	7,635,632.27	33.72%
Expenses Fund Total	11,750,640.18	11,483,889.00	11,520,277.00	1,304,554.44	6,962,874.05	4,557,402.95	60.44%
Net (Rev/Exp)	621,997.39	0.00	0.00	-104,579.68	-3,078,229.32	3,078,229.32	
Beginning/Adjusted Balance	2,046,597.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		3,884,644.73	6,962,874.05	= -1,031,631.40			

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: July 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Grand Total for Revenues	12,372,637.57	11,483,889.00	11,520,277.00	1,199,974.76	3,884,644.73	7,635,632.27	33.72%
Grand Total for Expenses	11,750,640.18	11,483,889.00	11,520,277.00	1,304,554.44	6,962,874.05	4,557,402.95	60.44%
Grand Total Net Rev/Exp	621,997.39	0.00	0.00	-104,579.68	-3,078,229.32	3,078,229.32	