

<b>BUDGET STATUS REPORT</b>
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## Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: November 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	5,455,020.86	5,237,899.00	5,381,721.00	283,213.06	5,042,283.89	339,437.11	93.69%
000-404-253 PAYMENT IN LIEU OF TAXES	5,553.89	5,000.00	5,000.00	0.00	7,423.87	-2,423.87	148.48%
000-425-253 TRAILER PARK FEES	3,220.00	4,300.00	4,300.00	289.00	3,359.50	940.50	78.13%
000-447-253 SUMMER COLLECTIONS	108,842.23	114,000.00	114,000.00	874.89	105,341.27	8,658.73	92.40%
000-452-441 BLDG CODES SCMCCI	269,213.00	225,000.00	269,000.00	0.00	220,183.00	48,817.00	81.85%
000-476-215 MARRIAGE LICENSES	1,912.00	1,700.00	1,700.00	90.00	1,690.00	10.00	99.41%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,170.00	8,000.00	8,000.00	615.00	7,500.00	500.00	93.75%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,438.00	16,000.00	16,000.00	1,066.00	13,204.00	2,796.00	82.53%
000-477-253 DOG LICENSES	113,027.00	100,000.00	100,000.00	17,920.00	101,237.16	-1,237.16	101.24%
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	10.00	150.00	-50.00	150.00%
000-479-215 LAMINATING FEE/CO CLERK	478.00	550.00	550.00	2.00	454.00	96.00	82.55%
000-506-253 CIVIL DEFENSE	27,777.18	25,000.00	25,000.00	0.00	21,502.11	3,497.89	86.01%
000-507-253 JUSTICE BENEFITS INC/SCAAP	878.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	59,234.51	55,284.00	55,284.00	0.00	39,175.41	16,108.59	70.86%
000-541-253 JUDGES SALARY	240,570.17	239,703.00	239,703.00	0.00	174,136.42	65,566.58	72.65%
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	20,100.00	20,100.00	20,100.00	0.00	100.00%
000-545-253 SECONDARY ROAD PATROL	94,181.17	87,030.00	87,030.00	26,688.22	63,372.59	23,657.41	72.82%

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000-562-301 SSI INCENTIVE SHERIFF	5,200.00	4,200.00	4,200.00	2,800.00	10,200.00	-6,000.00	242.86%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	70,399.85	75,000.00	75,000.00	0.00	22,655.25	52,344.75	30.21%
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	710,307.60	121,295.40	85.41%
000-577-253 STATE HOTEL LIQUOR TAX	134,271.00	130,000.00	146,600.00	36,253.00	158,924.00	-12,324.00	108.41%
000-578-253 STATE PAYMENTS COURTS	233,691.24	245,000.00	233,000.00	67,262.27	179,334.27	53,665.73	76.97%
000-580-253 STATE JURY REIMB	16,830.00	20,000.00	20,000.00	4,567.50	12,977.50	7,022.50	64.89%
000-582-132 ISD TRUENCY PROGRAM GRANT	0.00	0.00	4,160.00	0.00	4,160.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	29,014.00	27,000.00	27,000.00	2,454.00	28,162.00	-1,162.00	104.30%
000-601-136 PROBATION FEES-DISTRICT COURT	191,110.74	200,000.00	215,000.00	11,413.66	198,662.18	16,337.82	92.40%
000-602-136 COURT COSTS-DISTRICT COURT	252,230.10	250,000.00	260,000.00	12,378.97	228,595.83	31,404.17	87.92%
000-602-143 COURT COSTS FOC	47,474.74	48,000.00	48,000.00	4,626.31	49,548.05	-1,548.05	103.23%
000-602-215 CIRCUIT COURT COSTS	205,102.01	218,000.00	228,000.00	15,768.98	205,624.27	22,375.73	90.19%
000-603-136 BOND COSTS	2,442.50	2,800.00	2,800.00	120.00	2,640.70	159.30	94.31%
000-604-136 MIP DEFERRAL PROGRAM	5,564.00	5,000.00	5,000.00	150.00	4,495.00	505.00	89.90%
000-605-136 SCREENING ASSESSMENT FEES	23,111.00	25,000.00	25,000.00	1,441.21	24,302.00	698.00	97.21%
000-605-215 RESTRAINING ORDERS	0.00	0.00	0.00	0.00	440.00	-440.00	100.00%
000-607-215 DNA ASSESSMENT CO SHARE	7.26	50.00	50.00	0.00	10.28	39.72	20.56%
000-607-301 DNA ASSESSMENT SHERIFF	18.12	50.00	50.00	0.00	25.20	24.80	50.40%
000-608-136 INTENSIVE PROBATION FEES	35,645.00	38,000.00	38,000.00	3,235.00	35,367.00	2,633.00	93.07%
000-608-215 BENCH WARRANT FEE	8,839.08	8,000.00	8,000.00	760.73	11,471.14	-3,471.14	143.39%
000-608-301 SEX OFFENDERS REGIST CO SHARE	40.00	150.00	150.00	20.00	140.00	10.00	93.33%

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000-608-430 BOARDING-ANIMAL CONTROL	2,404.00	2,000.00	2,000.00	165.00	1,485.00	515.00	74.25%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	250.00	200.00	200.00	20.00	215.00	-15.00	107.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	32,207.15	27,000.00	40,000.00	2,502.23	42,379.61	-2,379.61	105.95%
000-610-148 SERVICE FEES-PROBATE COURT	21,170.60	22,000.00	22,000.00	1,605.40	24,102.70	-2,102.70	109.56%
000-610-215 F.O.C. - PROCESSING FEES	5,636.34	6,000.00	6,000.00	317.48	7,043.69	-1,043.69	117.39%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,860.00	5,200.00	5,200.00	280.00	4,250.00	950.00	81.73%
000-612-236 TRANSFER TAX	75,545.80	74,000.00	88,000.00	7,099.95	87,162.90	837.10	99.05%
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	12,553.00	158,921.00	11,079.00	93.48%
000-614-215 CLERK FEES	7,844.33	7,100.00	7,100.00	431.00	9,722.48	-2,622.48	136.94%
000-614-236 COPIES - R.O.D	44,044.95	47,000.00	40,000.00	3,331.00	35,840.00	4,160.00	89.60%
000-614-275 DRAIN COMMISSION COPY FEES	0.00	0.00	0.00	0.00	64.15	-64.15	100.00%
000-615-215 SEARCHES - CIRCUIT COURT	6,536.00	6,000.00	6,000.00	751.00	6,525.00	-525.00	108.75%
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	785.00	10,755.00	-255.00	102.43%
000-616-236 HANDLING FEES	269.50	500.00	500.00	0.00	0.00	500.00	0.00%
000-617-132 FILING FEE-FAMILY DIVISION	0.00	0.00	0.00	0.00	31.00	-31.00	100.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	24,532.81	18,500.00	18,500.00	1,833.00	19,683.50	-1,183.50	106.40%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,313.25	2,000.00	2,000.00	185.42	1,934.03	65.97	96.70%
000-618-215 NOTARY BOND FILING FEES	1,115.00	1,000.00	1,000.00	97.50	1,139.50	-139.50	113.95%
000-618-253 NOTARY FEES COUNTY TREASURER	151.00	100.00	100.00	0.00	90.00	10.00	90.00%
000-618-301 MORTGAGE SALES	15,777.00	16,500.00	16,500.00	1,150.00	12,208.00	4,292.00	73.99%

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000-619-136 CIVIL FEES-DISTRICT COURT	172,390.78	150,000.00	150,000.00	13,829.86	167,086.77	-17,086.77	111.39%
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	45.00	3,615.00	385.00	90.38%
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	15.00	525.00	175.00	75.00%
000-621-301 KIOSK FEES/SHERIFF	0.00	0.00	3,000.00	0.00	998.75	2,001.25	33.29%
000-622-225 EQUALIZATION FEES	340.00	50.00	50.00	24.00	200.00	-150.00	400.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	0.00	49.00	51.00	49.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,523.82	2,000.00	2,000.00	274.48	3,400.89	-1,400.89	170.04%
000-624-253 TAX CERTIFICATIONS	1,382.40	1,300.00	1,300.00	127.00	1,154.60	145.40	88.82%
000-624-648 MEDICAL EXAMINER FEES	2,900.00	1,600.00	1,600.00	0.00	1,220.00	380.00	76.25%
000-625-215 VOTER REGIST. PROCESSING	809.85	500.00	500.00	0.00	1,270.30	-770.30	254.06%
000-625-236 CO SHARE OF MSSR FEE	536.28	600.00	600.00	0.00	639.36	-39.36	106.56%
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	510.00	4,200.00	3,800.00	52.50%
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	280.00	3,456.00	1,044.00	76.80%
000-626-225 TAX ADMINISTRATION-FEES	47,960.13	65,000.00	48,000.00	0.00	30,667.02	17,332.98	63.89%
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	25,033.54	-4,033.54	119.21%
000-629-253 SALES	10,138.00	10,000.00	10,000.00	200.52	5,692.32	4,307.68	56.92%

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000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	24,723.00	28,000.00	16,000.00	1,240.00	15,043.00	957.00	94.02%
000-631-301 REPORT COPIES	5,219.00	5,000.00	5,000.00	368.00	6,488.00	-1,488.00	129.76%
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	0.00	108,020.00	-35,020.00	147.97%
000-635-301 INMATE PHONE REVENUES	22,893.81	20,000.00	20,000.00	0.00	21,079.41	-1,079.41	105.40%
000-636-301 CHARGE TO PRISONERS	62,665.53	66,000.00	60,000.00	2,407.94	48,161.30	11,838.70	80.27%
000-637-301 SHERIFF DAY REPORT	2,088.31	2,000.00	2,000.00	130.00	1,263.40	736.60	63.17%
000-638-301 WORK RELEASE	26,878.74	23,000.00	11,000.00	1,758.51	10,929.92	70.08	99.36%
000-642-259 TAX DATA ONLINE FEE	10,122.40	11,000.00	11,000.00	1,196.01	10,041.41	958.59	91.29%
000-643-430 SALES-ANIMAL CONTROL	220.00	400.00	400.00	0.00	170.00	230.00	42.50%
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	1,304.24	10,646.62	-1,646.62	118.30%
000-655-253 BOND FORFEITURES-TREASURER	15,730.00	10,000.00	5,000.00	1,050.00	6,210.00	-1,210.00	124.20%
000-656-136 BOND FORFEITURES-DIST. COURT	6,912.04	8,000.00	8,000.00	570.00	6,730.60	1,269.40	84.13%
000-657-136 ORDINANCE FINES DISTRICT COURT	23,891.20	20,000.00	20,000.00	607.69	16,638.12	3,361.88	83.19%
000-658-253 RETURN CHECK CHARGE	275.00	300.00	300.00	0.00	373.07	-73.07	124.36%
000-659-136 WARRANT FEES-DISTRICT COURT	24,910.52	23,000.00	23,000.00	1,133.00	24,973.51	-1,973.51	108.58%
000-660-301 VEHICLE IMPOUNDMENT FEE	0.00	0.00	0.00	0.00	175.00	-175.00	100.00%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	33,196.79	33,000.00	33,000.00	1,061.75	28,461.22	4,538.78	86.25%
000-665-253 INTEREST EARNINGS	118,710.21	120,000.00	110,000.00	0.00	57,338.24	52,661.76	52.13%
000-667-253 THUMB CELLULAR TOWER RENT	2,817.12	2,600.00	2,600.00	350.00	3,755.28	-1,155.28	144.43%
000-667-301 RENT-SHERIFF	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%

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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	245,213.76	22,292.24	91.67%
000-672-390 USE OF FUND BALANCE	0.00	234,907.00	307,211.00	0.00	0.00	307,211.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,549.31	34,674.00	34,674.00	1,493.65	13,590.67	21,083.33	39.20%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	941.86	1,000.00	1,000.00	100.22	1,268.56	-268.56	126.86%
000-676-191 STATE REIMB/ELECTIONS	0.00	28,000.00	28,000.00	0.00	25,635.90	2,364.10	91.56%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	43,698.72	48,000.00	28,000.00	1,619.90	26,931.20	1,068.80	96.18%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	39,060.00	39,060.00	3,255.00	35,805.00	3,255.00	91.67%
000-676-227 REIMB CITY OF CARO CONTRACT	59,005.10	57,618.00	57,618.00	4,840.25	53,193.91	4,424.09	92.32%
000-676-253 REIMBURSEMENTS-TREASURER	5,689.65	3,000.00	3,000.00	108.00	1,403.48	1,596.52	46.78%
000-676-301 REIMBURSEMENTS-SHERIFF	9,492.73	8,000.00	8,000.00	-19,603.86	5,992.89	2,007.11	74.91%
000-676-306 REIMB WEIGH MASTER SVCS	6,392.12	72,175.00	72,175.00	20,029.34	51,520.01	20,654.99	71.38%
000-676-430 REIMB ANIMAL SHELTER	12,545.45	10,000.00	10,000.00	1,179.13	10,424.80	-424.80	104.25%
000-677-191 REIMB - SCHOOL ELECTION COST	5,798.00	8,000.00	8,000.00	0.00	6,128.74	1,871.26	76.61%
000-677-215 REIMB CRT APPT ATTY FEES	9,570.76	10,000.00	10,000.00	456.00	4,474.86	5,525.14	44.75%
000-677-301 REIMB MED SVCS SHERIFF	13,172.49	14,000.00	14,000.00	6,254.02	24,747.29	-10,747.29	176.77%
000-678-132 STATE TAX LEIN FEE	30.00	0.00	0.00	0.00	132.00	-132.00	100.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,149.02	30,000.00	30,000.00	2,046.00	17,152.64	12,847.36	57.18%
000-678-301 REIMB DDJR	2,175.00	0.00	0.00	0.00	1,957.50	-1,957.50	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	-10.00	167.00	-167.00	100.00%
000-694-253 CASH-OVER/SHORT	397.93	0.00	0.00	-173.14	-67.38	67.38	100.00%

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000-699-010 VETERANS INDIRECT COST	1,667.00	2,296.00	2,296.00	0.00	2,296.00	0.00	100.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	78,536.37	7,139.63	91.67%
000-699-211 TRANSFER IN CO DISASTER FUND	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	398,226.00	120,602.00	120,602.00	0.00	120,602.00	0.00	100.00%
000-699-218 DISPATCH FUND INDIRECT COST	91,744.00	79,994.00	79,994.00	0.00	79,994.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	19,729.00	19,729.00	0.00	19,729.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	35,713.00	0.00	35,713.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	59,931.00	51,073.00	51,073.00	0.00	51,073.00	0.00	100.00%
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	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	0.00	750.00	250.00	75.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,310.00	1,240.00	1,240.00	0.00	1,240.00	0.00	100.00%
000-699-298 MEDICAL CARE INDIRECT	660.00	729.00	729.00	0.00	729.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	18,333.37	1,666.63	91.67%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	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%
<b>Revenues Total</b>	<b>12,372,637.57</b>	<b>11,483,889.00</b>	<b>11,835,517.00</b>	<b>628,402.79</b>	<b>9,770,986.56</b>	<b>2,064,530.44</b>	<b>82.56%</b>
<b>Dept Total</b>	<b>12,372,637.57</b>	<b>11,483,889.00</b>	<b>11,835,517.00</b>	<b>628,402.79</b>	<b>9,770,986.56</b>	<b>2,064,530.44</b>	<b>82.56%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: November 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	6,141.84	41,894.72	10,105.28	80.57%
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	469.86	3,990.44	752.56	84.13%
101-717-000							
LIFE INSURANCE	420.50	435.00	435.00	35.76	395.62	39.38	90.95%
101-718-000							
RETIREMENT	4,663.63	4,167.00	4,167.00	1,001.84	10,798.63	-6,631.63	259.15%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	1,608.03	3,000.00	3,000.00	91.73	851.97	2,148.03	28.40%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	10,841.89	-104.89	100.98%
101-851-010							
CELLULAR PHONE	901.88	1,000.00	1,000.00	74.74	822.14	177.86	82.21%
101-861-000							
TRAVEL	10,443.75	11,000.00	11,000.00	334.00	7,653.88	3,346.12	69.58%
101-901-000							
ADVERTISING	1,080.50	800.00	800.00	72.00	702.00	98.00	87.75%
101-957-000							
EMPLOYEE TRAINING	6,077.89	9,985.00	4,993.00	0.00	2,532.90	2,460.10	50.73%
<b>Expenses Total</b>	<b>100,002.61</b>	<b>107,867.00</b>	<b>102,875.00</b>	<b>8,256.77</b>	<b>90,484.19</b>	<b>12,390.81</b>	<b>87.96%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>100,002.61</b>	<b>107,867.00</b>	<b>102,875.00</b>	<b>8,256.77</b>	<b>90,484.19</b>	<b>12,390.81</b>	<b>87.96%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: November 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	0.00	589.71	-89.71	117.94%
104-837-000							
FSA - ADMIN FEE	1,075.00	1,150.00	1,150.00	382.50	841.50	308.50	73.17%
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	4,360.59	4,760.59	-2,760.59	238.03%
104-965-050							
POSTAGE FOR METER	902.41	0.00	0.00	-2,246.44	4,063.30	-4,063.30	100.00%
104-965-070							
SPECIAL PROGRAMS	1,620.96	2,000.00	2,000.00	686.42	2,144.89	-144.89	107.24%
<b>Expenses Total</b>	<b>53,274.01</b>	<b>5,650.00</b>	<b>25,650.00</b>	<b>3,183.07</b>	<b>28,862.43</b>	<b>-3,212.43</b>	<b>112.52%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>53,274.01</b>	<b>5,650.00</b>	<b>25,650.00</b>	<b>3,183.07</b>	<b>28,862.43</b>	<b>-3,212.43</b>	<b>112.52%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: November 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	32,322.00	0.00	51,203.53	-18,881.53	158.42%
132-704-000							
SALARIES - PERMANENT	198,997.92	155,754.00	155,754.00	17,763.53	142,768.82	12,985.18	91.66%
132-704-020							
HEALTH INSURANCE INCENTIVE	2,307.50	2,400.00	2,400.00	369.21	2,595.23	-195.23	108.13%
132-704-030							
DISABILITY PLAN	2,901.17	2,951.00	2,951.00	178.23	2,633.48	317.52	89.24%
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	1,830.00	13,325.00	18,540.00	41.82%
132-711-000							
HEALTH & DENTAL INSURANCE	46,257.22	48,056.00	48,056.00	1,778.12	33,185.19	14,870.81	69.06%
132-715-000							
F.I.C.A.	21,684.88	20,645.00	20,940.00	1,554.13	16,277.75	4,662.25	77.74%
132-717-000							
LIFE INSURANCE	474.86	479.00	479.00	25.38	359.67	119.33	75.09%
132-718-000							
RETIREMENT	19,948.17	20,979.00	20,979.00	1,282.00	14,757.94	6,221.06	70.35%
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	1,553.16	7,863.70	636.30	92.51%
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	5,802.64	1,193.36	82.94%
132-730-000							
STATE TAX LEIN/COLLECTION	600.00	600.00	600.00	0.00	900.00	-300.00	150.00%
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	446.06	1,553.94	22.30%
132-801-010							
COURT APPOINTED COUNSEL	264,289.09	285,000.00	285,000.00	25,458.33	234,482.13	50,517.87	82.27%
132-801-020							
CRT APPT APPEAL OF RIGHT	22,400.92	27,000.00	27,000.00	0.00	5,661.43	21,338.57	20.97%
132-801-030							
GAL ATTORNEY FEES	94,398.39	73,000.00	73,000.00	4,976.35	52,205.25	20,794.75	71.51%
132-801-050							
MEDIATION	0.00	5,000.00	5,000.00	0.00	5,400.00	-400.00	108.00%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: November 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	19,000.00	424.05	2,929.00	16,071.00	15.42%
132-805-020 STENO APPEAL TRANSCRIPTS	4,747.55	3,000.00	4,000.00	16.45	4,203.60	-203.60	105.09%
132-806-000 JURY FEES	30,202.21	27,000.00	27,000.00	3,409.60	13,514.96	13,485.04	50.06%
132-807-000 WITNESS FEES	4,418.05	4,000.00	4,000.00	0.00	1,311.20	2,688.80	32.78%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,855.00	2,000.00	2,000.00	0.00	535.00	1,465.00	26.75%
132-820-000 VISITING JUDGE	7,151.61	10,000.00	63,000.00	2,697.50	31,719.01	31,280.99	50.35%
132-851-000 TELEPHONE	1,116.48	1,200.00	1,900.00	166.49	1,919.37	-19.37	101.02%
132-851-010 CELLULAR PHONES	1,059.39	1,000.00	300.00	-125.98	29.14	270.86	9.71%
132-861-000 TRAVEL	1,647.50	1,000.00	1,000.00	106.00	941.08	58.92	94.11%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	3,237.87	3,000.00	3,000.00	0.00	2,295.25	704.75	76.51%
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	0.00	318.10	681.90	31.81%
132-971-000 IMAGING/DATAWORKFLOW	9,740.29	15,000.00	27,000.00	3,000.00	29,423.42	-2,423.42	108.98%
132-982-000 BOOKS	1,860.51	2,212.00	2,212.00	82.50	469.50	1,742.50	21.23%
132-990-000 LEASE PAYMENTS	648.00	3,500.00	3,500.00	306.54	954.54	2,545.46	27.27%
<b>Expenses Total</b>	<b>904,044.68</b>	<b>907,295.00</b>	<b>902,893.00</b>	<b>67,434.63</b>	<b>686,977.28</b>	<b>215,915.72</b>	<b>76.09%</b>
<b>CIRCUIT/FAMILY Dept Total</b>	<b>904,044.68</b>	<b>907,295.00</b>	<b>902,893.00</b>	<b>67,434.63</b>	<b>686,977.28</b>	<b>215,915.72</b>	<b>76.09%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: November 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</b>							
<b>Expenses</b>							
136-703-000							
SALARIES - SUPERVISION	106,205.86	106,220.00	111,220.00	12,833.01	102,567.97	8,652.03	92.22%
136-704-000							
SALARIES - PERMANENT	535,805.95	517,023.00	481,909.00	52,299.77	442,561.98	39,347.02	91.84%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,230.25	9,600.00	9,600.00	876.87	8,553.36	1,046.64	89.10%
136-704-030							
DISABILITY	8,125.75	7,930.00	7,516.00	584.67	6,845.91	670.09	91.08%
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	540.00	540.00	50.00%
136-706-000							
SALARIES - OVERTIME	243.65	1,150.00	1,150.00	288.22	649.77	500.23	56.50%
136-711-000							
HEALTH & DENTAL INSURANCE	160,142.95	135,371.00	126,131.00	11,839.37	136,654.21	-10,523.21	108.34%
136-715-000							
F.I.C.A.	47,258.33	45,548.00	43,209.00	4,627.05	39,064.16	4,144.84	90.41%
136-717-000							
LIFE INSURANCE	1,442.75	1,392.00	1,331.00	103.68	1,220.17	110.83	91.67%
136-718-000							
RETIREMENT	43,714.08	46,467.00	44,232.00	4,566.55	40,273.08	3,958.92	91.05%
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	2,678.65	15,886.14	5,113.86	75.65%
136-728-000							
SCREENING ASSESSMENTS	1,440.00	1,500.00	1,500.00	780.00	1,500.00	0.00	100.00%
136-729-000							
WESTLAW	5,164.64	5,494.00	5,494.00	459.20	4,504.52	989.48	81.99%
136-801-000							
CONTRACTED SERVICES	1,059.01	1,000.00	1,000.00	191.06	954.13	45.87	95.41%
136-801-010							
COURT APPOINTED ATTORNEYS	85,293.00	86,000.00	86,000.00	7,037.00	78,519.10	7,480.90	91.30%
136-804-000							
COLLECTION FEES	1,200.00	2,000.00	2,000.00	0.00	1,980.00	20.00	99.00%
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	0.00	7,709.80	9,290.20	45.35%
136-807-000							
WITNESS FEES	1,787.30	2,000.00	2,000.00	0.00	847.60	1,152.40	42.38%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: November 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	1,800.00	0.00	1,410.00	390.00	78.33%
136-820-000 VISITING JUDGE	7,269.42	8,000.00	8,000.00	3,414.84	8,865.04	-865.04	110.81%
136-851-010 CELLULAR PHONES	1,514.76	1,600.00	1,600.00	251.96	1,385.78	214.22	86.61%
136-861-000 TRAVEL	2,349.64	2,700.00	2,700.00	144.85	1,596.19	1,103.81	59.12%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	171.60	500.00	500.00	95.00	95.00	405.00	19.00%
136-957-000 EMPLOYEE TRAINING	1,033.00	2,500.00	1,250.00	190.00	1,007.00	243.00	80.56%
136-982-000 BOOKS	1,143.06	2,000.00	2,000.00	543.00	1,505.44	494.56	75.27%
<b>Expenses Total</b>	<b>1,065,189.47</b>	<b>1,036,337.00</b>	<b>990,221.00</b>	<b>103,804.75</b>	<b>906,696.35</b>	<b>83,524.65</b>	<b>91.57%</b>
<b>DISTRICT COURT Dept Total</b>	<b>1,065,189.47</b>	<b>1,036,337.00</b>	<b>990,221.00</b>	<b>103,804.75</b>	<b>906,696.35</b>	<b>83,524.65</b>	<b>91.57%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: November 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	225.00	1,100.00	-100.00	110.00%
147-715-000							
F.I.C.A.	20.31	18.00	18.00	3.27	15.96	2.04	88.67%
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	182.00	0.00	425.00	-243.00	233.52%
<b>Expenses Total</b>	<b>5,082.68</b>	<b>4,418.00</b>	<b>4,500.00</b>	<b>228.27</b>	<b>4,726.00</b>	<b>-226.00</b>	<b>105.02%</b>
<b>JURY COMMISSION Dept Total</b>	<b>5,082.68</b>	<b>4,418.00</b>	<b>4,500.00</b>	<b>228.27</b>	<b>4,726.00</b>	<b>-226.00</b>	<b>105.02%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: November 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	16,144.50	129,156.00	10,763.00	92.31%
148-704-000							
SALARIES - PERMANENT	34,610.08	35,964.00	35,964.00	4,217.25	29,689.90	6,274.10	82.55%
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	42.13	451.73	42.27	91.44%
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	2,367.14	27,060.79	-13,714.79	202.76%
148-715-000							
F.I.C.A.	11,700.34	11,090.00	11,090.00	558.96	11,093.98	-3.98	100.04%
148-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	159.50	14.50	91.67%
148-718-000							
RETIREMENT	9,545.67	12,971.00	12,971.00	1,237.26	11,672.54	1,298.46	89.99%
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	7,000.00	855.76	5,223.61	1,776.39	74.62%
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	658.85	6,548.45	1,451.55	81.86%
148-801-020							
COURT APPOINTED DD CONTRACT	0.00	6,000.00	6,000.00	364.58	4,120.38	1,879.62	68.67%
148-801-030							
GAL ATTY FEE'S	3,763.30	5,000.00	5,000.00	357.20	4,743.05	256.95	94.86%
148-801-040							
GUARDIANSHIP SERVICES	1,182.50	1,700.00	700.00	60.19	313.52	386.48	44.79%
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	100.00	0.00	152.15	-52.15	152.15%
148-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,638.82	2,000.00	1,300.00	400.00	1,140.00	160.00	87.69%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: November 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	9,000.00	0.00	4,596.13	4,403.87	51.07%
148-851-010 CELLULAR PHONE	1,199.88	1,200.00	1,200.00	199.98	899.91	300.09	74.99%
148-861-000 TRAVEL	1,381.94	1,600.00	1,600.00	262.00	1,143.34	456.66	71.46%
148-901-000 WEB SITE DEVELOPMENT	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	0.00	975.95	1,024.05	48.80%
148-957-000 EMPLOYEE TRAINING	2,108.06	1,700.00	850.00	0.00	503.77	346.23	59.27%
148-982-000 BOOKS	1,628.36	1,500.00	1,400.00	116.00	574.00	826.00	41.00%
<b>Expenses Total</b>	<b>253,950.46</b>	<b>266,526.00</b>	<b>265,676.00</b>	<b>27,856.30</b>	<b>241,493.70</b>	<b>24,182.30</b>	<b>90.90%</b>
<b>PROBATE COURT Dept Total</b>	<b>253,950.46</b>	<b>266,526.00</b>	<b>265,676.00</b>	<b>27,856.30</b>	<b>241,493.70</b>	<b>24,182.30</b>	<b>90.90%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: November 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	3,193.63	-193.63	106.45%
151-920-000							
UTILITIES	8,734.08	6,400.00	9,000.00	450.48	7,319.60	1,680.40	81.33%
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>12,000.00</b>	<b>450.48</b>	<b>10,513.23</b>	<b>1,486.77</b>	<b>87.61%</b>
<b>ADULT PROBATION Dept Total</b>	<b>37,547.52</b>	<b>9,400.00</b>	<b>12,000.00</b>	<b>450.48</b>	<b>10,513.23</b>	<b>1,486.77</b>	<b>87.61%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: November 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	0.00	1,400.00	-400.00	140.00%
191-715-000							
F.I.C.A.	12.54	13.00	13.00	0.00	20.30	-7.30	156.15%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	102.97	55,000.00	55,000.00	14,778.59	53,749.14	1,250.86	97.73%
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	25,185.50	47,597.35	-7,597.35	118.99%
191-861-000							
TRAVEL	295.50	200.00	200.00	76.00	263.00	-63.00	131.50%
<b>Expenses Total</b>	<b>16,991.82</b>	<b>96,213.00</b>	<b>96,213.00</b>	<b>40,040.09</b>	<b>103,029.79</b>	<b>-6,816.79</b>	<b>107.09%</b>
<b>ELECTION Dept Total</b>	<b>16,991.82</b>	<b>96,213.00</b>	<b>96,213.00</b>	<b>40,040.09</b>	<b>103,029.79</b>	<b>-6,816.79</b>	<b>107.09%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: November 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	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	7,000.00	0.00	100.00%
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%
<b>Expenses Total</b>	<b>41,230.00</b>	<b>37,730.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>37,005.00</b>	<b>10,495.00</b>	<b>77.91%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>41,230.00</b>	<b>37,730.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>37,005.00</b>	<b>10,495.00</b>	<b>77.91%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: November 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	28,000.00	3,721.06	22,839.16	5,160.84	81.57%
211-803-000							
LABOR COUNCIL	31,458.65	50,000.00	30,000.00	1,574.84	10,943.22	19,056.78	36.48%
<b>Expenses Total</b>	<b>58,703.77</b>	<b>70,000.00</b>	<b>58,000.00</b>	<b>5,295.90</b>	<b>33,782.38</b>	<b>24,217.62</b>	<b>58.25%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>58,703.77</b>	<b>70,000.00</b>	<b>58,000.00</b>	<b>5,295.90</b>	<b>33,782.38</b>	<b>24,217.62</b>	<b>58.25%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: November 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	6,216.00	49,728.00	4,144.00	92.31%
215-704-000							
SALARIES - PERMANENT	194,399.35	202,167.00	202,167.00	23,002.03	182,187.29	19,979.71	90.12%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	4,000.00	4,000.00	461.52	3,692.16	307.84	92.30%
215-704-030							
DISABILITY PLAN	2,713.72	2,776.00	2,776.00	231.46	2,540.36	235.64	91.51%
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	1,054.79	1,535.72	-535.72	153.57%
215-711-000							
HEALTH & DENTAL INSURANCE	75,167.41	79,434.00	79,434.00	7,124.95	81,451.51	-2,017.51	102.54%
215-715-000							
F.I.C.A.	19,456.83	20,003.00	20,003.00	2,339.58	18,098.57	1,904.43	90.48%
215-717-000							
LIFE INSURANCE	688.75	696.00	696.00	58.00	638.00	58.00	91.67%
215-718-000							
RETIREMENT	15,620.24	18,169.00	18,169.00	1,472.83	15,609.95	2,559.05	85.92%
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	1,359.92	5,969.43	7,030.57	45.92%
215-806-000							
JURY DEMAND FEE	0.00	0.00	0.00	0.00	12.63	-12.63	100.00%
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	18.95	189.31	110.69	63.10%
215-957-000							
EMPLOYEE TRAINING	746.53	1,100.00	550.00	117.69	932.56	-382.56	169.56%
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	282.70	1,626.90	873.10	65.08%
<b>Expenses Total</b>	<b>390,861.28</b>	<b>407,907.00</b>	<b>407,357.00</b>	<b>43,740.42</b>	<b>372,610.09</b>	<b>34,746.91</b>	<b>91.47%</b>
<b>CLERK Dept Total</b>	<b>390,861.28</b>	<b>407,907.00</b>	<b>407,357.00</b>	<b>43,740.42</b>	<b>372,610.09</b>	<b>34,746.91</b>	<b>91.47%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: November 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	9,769.56	78,156.48	6,513.52	92.31%
223-704-000							
SALARIES - PERMANENT	162,804.51	154,354.00	123,851.00	13,996.72	113,788.39	10,062.61	91.88%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	230.76	1,846.08	153.92	92.30%
223-704-030							
DISABILITY PLAN	3,373.38	2,801.00	2,851.00	235.67	2,624.76	226.24	92.06%
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	5,000.00	0.00	1,688.22	3,311.78	33.76%
223-706-000							
SALARIES - OVERTIME	0.00	0.00	3,000.00	0.00	1,222.55	1,777.45	40.75%
223-711-000							
HEALTH & DENTAL INSURANCE	52,523.50	39,717.00	39,717.00	3,029.97	34,982.89	4,734.11	88.08%
223-715-000							
F.I.C.A.	18,750.40	18,627.00	17,769.00	1,796.22	14,750.72	3,018.28	83.01%
223-717-000							
LIFE INSURANCE	435.00	348.00	356.00	29.00	326.25	29.75	91.64%
223-718-000							
RETIREMENT	15,120.38	13,500.00	13,836.00	1,291.33	15,372.93	-1,536.93	111.11%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,607.49	2,500.00	2,500.00	26.94	2,221.03	278.97	88.84%
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	273.00	68.00	80.06%
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	31.00	675.98	74.02	90.13%
<b>Expenses Total</b>	<b>348,178.67</b>	<b>323,694.00</b>	<b>299,977.00</b>	<b>30,437.17</b>	<b>268,549.28</b>	<b>31,427.72</b>	<b>89.52%</b>
<b>CONTROLLER Dept Total</b>	<b>348,178.67</b>	<b>323,694.00</b>	<b>299,977.00</b>	<b>30,437.17</b>	<b>268,549.28</b>	<b>31,427.72</b>	<b>89.52%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: November 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	7,325.10	58,600.80	4,883.20	92.31%
225-704-000							
SALARIES - PERMANENT	69,975.02	69,966.00	69,966.00	8,073.00	63,238.55	6,727.45	90.38%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,769.16	2,000.00	2,000.00	230.76	1,846.08	153.92	92.30%
225-704-030							
DISABILITY PLAN	1,825.98	1,833.00	1,833.00	159.57	1,734.66	98.34	94.64%
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	199.59	233.23	266.77	46.65%
225-711-000							
HEALTH & DENTAL INSURANCE	30,301.37	26,546.00	26,546.00	2,259.74	26,201.59	344.41	98.70%
225-715-000							
F.I.C.A.	10,449.32	10,516.00	10,516.00	1,203.24	9,450.87	1,065.13	89.87%
225-717-000							
LIFE INSURANCE	348.00	261.00	261.00	21.75	239.25	21.75	91.67%
225-718-000							
RETIREMENT	7,614.12	8,630.00	8,630.00	652.49	7,034.64	1,595.36	81.51%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	988.58	1,000.00	1,000.00	0.45	799.68	200.32	79.97%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,050.00	800.00	800.00	450.00	775.00	25.00	96.88%
225-861-000							
TRAVEL	799.03	800.00	800.00	0.00	1,066.46	-266.46	133.31%
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	640.00	-40.00	106.67%
<b>Expenses Total</b>	<b>190,644.90</b>	<b>188,551.00</b>	<b>188,551.00</b>	<b>20,575.69</b>	<b>172,220.80</b>	<b>16,330.20</b>	<b>91.34%</b>
<b>EQUALIZATION Dept Total</b>	<b>190,644.90</b>	<b>188,551.00</b>	<b>188,551.00</b>	<b>20,575.69</b>	<b>172,220.80</b>	<b>16,330.20</b>	<b>91.34%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: November 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	393.65	458.35	46.20%
226-718-000 RETIREMENT	405.56	708.00	708.00	64.63	671.97	36.03	94.91%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	5,000.00	1,000.00	83.33%
226-802-000 STAFF CONTRACTUAL	2,475.00	2,000.00	2,000.00	0.00	450.00	1,550.00	22.50%
226-861-000 TRAVEL	1,545.80	1,600.00	1,600.00	306.00	1,797.10	-197.10	112.32%
<b>Expenses Total</b>	<b>10,896.68</b>	<b>11,366.00</b>	<b>11,366.00</b>	<b>909.92</b>	<b>8,312.72</b>	<b>3,053.28</b>	<b>73.14%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>10,896.68</b>	<b>11,366.00</b>	<b>11,366.00</b>	<b>909.92</b>	<b>8,312.72</b>	<b>3,053.28</b>	<b>73.14%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: November 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	3,726.00	28,897.82	3,109.18	90.29%
227-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	230.76	1,846.08	153.92	92.30%
227-704-030							
DISABILITY PLAN	428.43	440.00	440.00	36.95	402.37	37.63	91.45%
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	13.06	149.44	-3.44	102.36%
227-715-000							
FICA	2,585.30	2,602.00	2,602.00	305.52	2,382.68	219.32	91.57%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	7.25	79.75	7.25	91.67%
227-718-000							
RETIREMENT	1,804.75	2,077.00	2,077.00	168.43	1,852.73	224.27	89.20%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	703.99	1,000.00	1,000.00	6.05	237.39	762.61	23.74%
<b>Expenses Total</b>	<b>38,893.85</b>	<b>40,529.00</b>	<b>40,529.00</b>	<b>4,494.02</b>	<b>35,848.26</b>	<b>4,680.74</b>	<b>88.45%</b>
<b>CITY OF CARO ASSESMENT CONTRT Dept</b>	<b>38,893.85</b>	<b>40,529.00</b>	<b>40,529.00</b>	<b>4,494.02</b>	<b>35,848.26</b>	<b>4,680.74</b>	<b>88.45%</b>
<b>Total</b>							

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 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	9,769.56	78,156.48	6,513.52	92.31%
229-704-000							
SALARIES - PERMANENT	234,988.17	248,264.00	248,264.00	28,669.67	224,333.43	23,930.57	90.36%
229-704-030							
DISABILITY PLAN	3,278.47	3,409.00	3,409.00	285.39	3,098.33	310.67	90.89%
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	536.20	4,692.41	307.59	93.85%
229-711-000							
HEALTH & DENTAL INSURANCE	78,764.40	79,200.00	79,200.00	5,763.31	70,700.45	8,499.55	89.27%
229-715-000							
F.I.C.A.	24,919.88	26,076.00	26,076.00	2,891.85	22,941.53	3,134.47	87.98%
229-717-000							
LIFE INSURANCE	587.25	609.00	609.00	51.03	556.10	52.90	91.31%
229-718-000							
RETIREMENT	21,079.10	24,174.00	24,174.00	1,808.60	18,920.31	5,253.69	78.27%
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	1,801.11	4,293.96	706.04	85.88%
229-729-000							
WESTLAW	7,822.80	4,515.00	4,515.00	691.27	6,801.02	-2,286.02	150.63%
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	11.70	250.90	249.10	50.18%
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	3,000.00	955.00	3,465.00	-465.00	115.50%
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	900.00	0.00	852.08	47.92	94.68%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	90.00	100.00	100.00	15.00	155.00	-55.00	155.00%
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	322.00	2,376.25	1,506.75	61.20%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: November 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	494,280.00	53,571.69	446,309.50	47,970.50	90.29%
PROSECUTOR Dept Total	483,738.57	493,530.00	494,280.00	53,571.69	446,309.50	47,970.50	90.29%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: November 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	13,409.67	106,689.42	9,527.58	91.80%
230-704-030 DISABILITY PLAN	1,522.63	1,596.00	1,596.00	131.73	1,432.79	163.21	89.77%
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	2,367.14	27,060.79	-660.79	102.50%
230-715-000 F.I.C.A.	8,758.77	8,963.00	8,963.00	1,037.58	8,215.81	747.19	91.66%
230-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.47	234.15	26.85	89.71%
230-718-000 RETIREMENT	7,037.59	7,455.00	7,455.00	922.47	9,603.20	-2,148.20	128.82%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,051.28	1,200.00	1,200.00	180.33	1,053.97	146.03	87.83%
230-801-000 CONTRACTED SERVICES	220.86	274.00	274.00	0.00	326.10	-52.10	119.01%
<b>Expenses Total</b>	<b>173,082.49</b>	<b>163,310.00</b>	<b>163,310.00</b>	<b>18,070.39</b>	<b>154,616.23</b>	<b>8,693.77</b>	<b>94.68%</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>18,070.39</b>	<b>154,616.23</b>	<b>8,693.77</b>	<b>94.68%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: November 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	6,030.33	48,242.64	4,020.36	92.31%
236-704-000							
SALARIES - PERMANENT	89,680.79	89,681.00	89,681.00	10,347.77	81,057.52	8,623.48	90.38%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	230.76	1,846.08	153.92	92.30%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	1,128.82	103.18	91.63%
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	1,312.50	11,170.00	8,830.00	55.85%
236-706-000							
SALARIES - OVERTIME	721.13	500.00	500.00	11.87	186.61	313.39	37.32%
236-711-000							
HEALTH & DENTAL INSURANCE	35,613.98	39,746.00	39,746.00	2,336.46	30,877.19	8,868.81	77.69%
236-715-000							
F.I.C.A.	11,513.62	12,613.00	12,613.00	1,286.87	10,244.72	2,368.28	81.22%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	319.00	29.00	91.67%
236-718-000							
RETIREMENT	9,605.31	10,687.00	10,687.00	840.96	9,149.85	1,537.15	85.62%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,506.72	4,000.00	4,000.00	339.74	2,683.42	1,316.58	67.09%
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>22,868.88</b>	<b>196,957.51</b>	<b>36,819.49</b>	<b>84.25%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>223,771.89</b>	<b>233,777.00</b>	<b>233,777.00</b>	<b>22,868.88</b>	<b>196,957.51</b>	<b>36,819.49</b>	<b>84.25%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: November 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	6,080.58	48,644.64	4,053.36	92.31%
253-704-000							
SALARIES - PERMANENT	130,214.98	117,954.00	117,954.00	13,610.13	102,381.82	15,572.18	86.80%
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	1,488.78	131.22	91.90%
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	149.33	1,779.79	-779.79	177.98%
253-711-000							
HEALTH & DENTAL INSURANCE	64,653.34	64,416.00	64,416.00	5,492.29	61,570.22	2,845.78	95.58%
253-715-000							
F.I.C.A.	13,268.19	13,164.00	13,164.00	1,395.51	10,747.25	2,416.75	81.64%
253-717-000							
LIFE INSURANCE	465.85	425.00	425.00	35.38	389.18	35.82	91.57%
253-718-000							
RETIREMENT	12,152.10	12,595.00	12,595.00	989.14	10,801.49	1,793.51	85.76%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	34,107.80	43,000.00	43,000.00	3,548.26	30,379.90	12,620.10	70.65%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	9,617.86	6,000.00	6,000.00	679.41	5,830.25	169.75	97.17%
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	315.00	185.00	63.00%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,059.00	3,327.00	3,327.00	0.00	2,648.00	679.00	79.59%
253-957-000							
EMPLOYEES TRAINING	799.67	1,100.00	550.00	0.00	584.70	-34.70	106.31%
<b>Expenses Total</b>	<b>325,164.64</b>	<b>318,379.00</b>	<b>317,829.00</b>	<b>32,115.00</b>	<b>277,818.57</b>	<b>40,010.43</b>	<b>87.41%</b>
<b>TREASURER Dept Total</b>	<b>325,164.64</b>	<b>318,379.00</b>	<b>317,829.00</b>	<b>32,115.00</b>	<b>277,818.57</b>	<b>40,010.43</b>	<b>87.41%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: November 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	0.00	0.00	0.00	0.00	0.00%
257-801-000							
CONTRACTURAL SERVICES	57,054.95	96,203.00	89,175.00	0.00	89,175.00	0.00	100.00%
257-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	653.00	450.00	0.00	0.00	0.00	0.00	0.00%
257-851-010							
CELLULAR PHONE CHARGES	1,178.50	1,125.00	0.00	0.00	0.00	0.00	0.00%
257-861-000							
TRAVEL	5,909.91	4,125.00	0.00	0.00	0.00	0.00	0.00%
257-934-000							
OFFICE EQUIP REPAIRS & MAINT.	694.16	450.00	0.00	0.00	0.00	0.00	0.00%
257-957-000							
EMPLOYEE TRAINING	1,424.63	1,141.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>76,170.44</b>	<b>107,619.00</b>	<b>89,175.00</b>	<b>0.00</b>	<b>89,175.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MSU EXTENSION Dept Total</b>	<b>76,170.44</b>	<b>107,619.00</b>	<b>89,175.00</b>	<b>0.00</b>	<b>89,175.00</b>	<b>0.00</b>	<b>100.00%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: November 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	4,779.66	37,784.66	3,232.34	92.12%
259-704-030							
DISABILITY PLAN	631.58	563.00	563.00	46.34	509.74	53.26	90.54%
259-711-000							
HEALTH & DENTAL INSURANCE	14,612.49	13,200.00	13,200.00	1,183.57	13,530.39	-330.39	102.50%
259-715-000							
F.I.C.A.	3,991.46	3,138.00	3,138.00	369.19	2,929.52	208.48	93.36%
259-717-000							
LIFE INSURANCE	101.50	87.00	87.00	7.25	79.75	7.25	91.67%
259-718-000							
RETIREMENT	2,841.77	2,621.00	2,621.00	171.60	1,356.54	1,264.46	51.76%
259-727-000							
SUPPLIES	421.25	600.00	600.00	25.00	605.94	-5.94	100.99%
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	28,131.63	129,038.23	33,076.77	79.60%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,357.23	11,000.00	11,000.00	99.37	9,366.47	1,633.53	85.15%
259-965-801							
COMPUTER CONTRACTUAL SVCS	121,063.62	115,354.00	150,000.00	29,886.75	132,181.13	17,818.87	88.12%
<b>Expenses Total</b>	<b>349,601.62</b>	<b>349,895.00</b>	<b>384,541.00</b>	<b>64,700.36</b>	<b>327,382.37</b>	<b>57,158.63</b>	<b>85.14%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>349,601.62</b>	<b>349,895.00</b>	<b>384,541.00</b>	<b>64,700.36</b>	<b>327,382.37</b>	<b>57,158.63</b>	<b>85.14%</b>



<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 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</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	46,543.24	46,554.00	34,916.00	4,028.67	33,124.64	1,791.36	94.87%
265-704-000							
SALARIES - PERMANENT	97,723.75	98,031.00	98,031.00	10,824.48	87,136.48	10,894.52	88.89%
265-704-030							
DISABILITY PLAN	1,870.04	1,986.00	1,826.00	152.12	1,660.01	165.99	90.91%
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	8,783.78	73,253.66	11,308.34	86.63%
265-706-000							
SALARIES - OVERTIME	4,961.43	5,000.00	5,000.00	359.56	2,860.22	2,139.78	57.20%
265-711-000							
HEALTH & DENTAL INSURANCE	59,747.60	52,800.00	47,520.00	4,734.29	54,121.59	-6,601.59	113.89%
265-715-000							
F.I.C.A.	17,577.70	17,997.00	17,086.00	1,847.37	15,149.70	1,936.30	88.67%
265-717-000							
LIFE INSURANCE	348.00	348.00	313.00	26.10	295.80	17.20	94.50%
265-718-000							
RETIREMENT	8,772.39	9,662.00	8,918.00	733.45	8,045.01	872.99	90.21%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,730.69	7,500.00	7,500.00	1,384.69	8,020.37	-520.37	106.94%
265-746-000							
UNIFORMS & ACCESSORIES	1,552.13	2,000.00	2,000.00	100.00	1,395.72	604.28	69.79%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,500.48	8,000.00	8,000.00	534.37	7,795.01	204.99	97.44%
265-776-000							
JANITORIAL SUPPLIES	16,102.75	20,000.00	20,000.00	141.29	16,789.33	3,210.67	83.95%
265-851-000							
TELEPHONE	60,405.15	60,000.00	60,000.00	5,431.84	55,495.46	4,504.54	92.49%
265-851-010							
CELLULAR PHONES	971.26	800.00	800.00	24.74	272.14	527.86	34.02%
265-920-000							
UTILITIES	195,991.25	210,000.00	210,000.00	9,734.46	183,261.59	26,738.41	87.27%
265-931-000							
BLDG. REPAIR & MAINTENANCE	34,351.28	30,000.00	30,000.00	4,162.85	34,247.47	-4,247.47	114.16%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	45,596.46	45,000.00	45,000.00	2,269.57	24,340.96	20,659.04	54.09%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	20,531.82	22,000.00	22,000.00	1,277.13	22,880.24	-880.24	104.00%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,109.56	11,000.00	11,000.00	460.40	9,655.76	1,344.24	87.78%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: November 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	1,127.94	3,501.50	-1.50	100.04%
265-990-000							
POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	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	10,952.48	1,197.52	90.14%
<b>Expenses Total</b>	<b>742,851.29</b>	<b>756,199.00</b>	<b>737,263.00</b>	<b>59,134.78</b>	<b>658,899.14</b>	<b>78,363.86</b>	<b>89.37%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>742,851.29</b>	<b>756,199.00</b>	<b>737,263.00</b>	<b>59,134.78</b>	<b>658,899.14</b>	<b>78,363.86</b>	<b>89.37%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: November 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	2,116.63	16,549.12	4,510.88	78.58%
266-715-000							
FICA	1,517.47	1,611.00	1,611.00	161.92	1,266.01	344.99	78.59%
266-776-000							
JANITORIAL SUPPLIES	2,866.19	2,200.00	2,200.00	0.00	2,720.65	-520.65	123.67%
266-920-000							
UTILITIES	22,558.23	24,000.00	24,000.00	1,523.91	21,017.07	2,982.93	87.57%
266-931-000							
BUILDING REPAIR & MAINT	2,627.60	2,000.00	2,000.00	260.00	2,010.93	-10.93	100.55%
266-932-000							
EQUIPMENT REPAIR & MAINT	983.50	1,500.00	3,500.00	0.00	3,271.18	228.82	93.46%
266-936-000							
GROUNDS CARE & MAINT	0.00	600.00	1,600.00	0.00	1,680.30	-80.30	105.02%
<b>Expenses Total</b>	<b>50,394.22</b>	<b>52,971.00</b>	<b>55,971.00</b>	<b>4,062.46</b>	<b>48,515.26</b>	<b>7,455.74</b>	<b>86.68%</b>
<b>HUMAN SVCS BLDG MAINTENANCE Dept</b>	<b>50,394.22</b>	<b>52,971.00</b>	<b>55,971.00</b>	<b>4,062.46</b>	<b>48,515.26</b>	<b>7,455.74</b>	<b>86.68%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: November 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	6,030.33	48,242.64	4,020.36	92.31%
275-704-000							
SALARIES - PERMANENT	63,719.00	65,471.00	65,471.00	7,569.02	59,163.29	6,307.71	90.37%
275-704-030							
DISABILITY PLAN	859.19	899.00	899.00	75.06	822.87	76.13	91.53%
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	234.70	1,243.74	256.26	82.92%
275-711-000							
HEALTH & DENTAL INSURANCE	44,846.90	39,600.00	39,600.00	3,550.71	40,591.19	-991.19	102.50%
275-715-000							
F.I.C.A.	8,732.18	9,161.00	9,161.00	1,023.88	8,051.11	1,109.89	87.88%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	239.25	21.75	91.67%
275-718-000							
RETIREMENT	8,091.34	9,181.00	9,181.00	672.53	7,297.12	1,883.88	79.48%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,930.36	5,000.00	5,000.00	488.79	1,897.15	3,102.85	37.94%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	636.00	650.00	650.00	189.95	439.95	210.05	67.68%
275-851-010							
CELLULAR PHONE	957.07	1,000.00	1,000.00	77.59	856.13	143.87	85.61%
275-861-000							
TRAVEL	1,306.78	2,000.00	2,000.00	289.83	2,466.04	-466.04	123.30%
275-957-000							
EMPLOYEE TRAINING	1,670.77	2,000.00	1,000.00	0.00	2,218.92	-1,218.92	221.89%
<b>Expenses Total</b>	<b>189,382.84</b>	<b>189,505.00</b>	<b>188,505.00</b>	<b>20,224.14</b>	<b>173,529.40</b>	<b>14,975.60</b>	<b>92.06%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>189,382.84</b>	<b>189,505.00</b>	<b>188,505.00</b>	<b>20,224.14</b>	<b>173,529.40</b>	<b>14,975.60</b>	<b>92.06%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: November 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	69,000.00	3,955.60	54,010.64	14,989.36	78.28%
303-704-030							
DISABILITY PLAN	843.01	1,027.00	1,027.00	62.67	787.66	239.34	76.70%
303-705-000							
SALARIES - PT/TEMP	7,463.31	15,600.00	4,000.00	697.50	5,317.13	-1,317.13	132.93%
303-706-000							
SALARIES - OVERTIME	39,933.11	26,500.00	26,500.00	2,474.81	22,656.66	3,843.34	85.50%
303-711-000							
HEALTH & DENTAL INSURANCE	19,556.15	26,400.00	26,400.00	2,367.14	27,060.79	-660.79	102.50%
303-712-000							
DISABILITY INSURANCE	0.00	0.00	0.00	0.00	7.78	-7.78	100.00%
303-715-000							
FICA	7,362.01	8,943.00	8,943.00	548.78	6,347.14	2,595.86	70.97%
303-717-000							
LIFE INSURANCE	81.20	139.00	139.00	8.47	113.08	25.92	81.35%
303-718-000							
RETIREMENT	8,640.09	12,327.00	12,327.00	585.82	7,399.55	4,927.45	60.03%
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	42.00	357.75	192.25	65.05%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	493.30	2,000.00	2,000.00	100.00	763.33	1,236.67	38.17%
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>151,536.00</b>	<b>10,842.79</b>	<b>124,821.51</b>	<b>26,714.49</b>	<b>82.37%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>135,028.29</b>	<b>168,933.00</b>	<b>151,536.00</b>	<b>10,842.79</b>	<b>124,821.51</b>	<b>26,714.49</b>	<b>82.37%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 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	7,774.56	62,196.48	5,182.52	92.31%
304-704-000 SALARIES - PERMANENT	806,955.90	821,386.00	782,568.00	94,253.53	717,501.52	65,066.48	91.69%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,215.23	4,000.00	4,000.00	359.00	2,724.92	1,275.08	68.12%
304-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	0.00	1,530.71	469.29	76.54%
304-704-030 DISABILITY PLAN	8,850.12	8,714.00	8,714.00	736.44	8,185.06	528.94	93.93%
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	70,000.00	13,973.79	89,254.38	-19,254.38	127.51%
304-706-000 SALARIES - OVERTIME	151,279.50	140,000.00	140,000.00	21,937.40	105,165.83	34,834.17	75.12%
304-711-000 HEALTH & DENTAL INSURANCE	279,402.02	250,946.00	243,646.00	20,062.54	238,476.44	5,169.56	97.88%
304-712-000 DISABILITY INSURANCE	586.45	598.00	562.00	66.05	574.16	-12.16	102.16%
304-715-000 F.I.C.A.	84,535.83	83,203.00	81,724.00	10,538.29	74,828.02	6,895.98	91.56%
304-717-000 LIFE INSURANCE	1,654.29	1,566.00	1,549.00	128.81	1,441.44	107.56	93.06%
304-718-000 RETIREMENT	97,852.73	99,409.00	98,059.00	10,871.32	96,943.85	1,115.15	98.86%
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	949.24	6,169.68	2,330.32	72.58%
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	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	73.59	676.41	9.81%
304-745-000 CLOTHING & BEDDING	6,703.68	7,000.00	7,000.00	720.47	7,489.97	-489.97	107.00%

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 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	367.08	4,241.33	758.67	84.83%
304-747-000 GAS, OIL, GREASE & ETC	10,790.48	10,000.00	10,000.00	1,600.19	9,856.67	143.33	98.57%
304-748-000 DRUGS & PRESCRIPTIONS	18,558.06	35,000.00	35,000.00	0.00	28,322.22	6,677.78	80.92%
304-776-000 JANITORIAL SUPPLIES	9,353.40	8,500.00	8,500.00	750.53	7,572.92	927.08	89.09%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVICE:	58,736.52	58,736.00	66,164.00	32,463.26	69,342.23	-3,178.23	104.80%
304-801-020 CANTEEN SERVICES	171,235.03	174,000.00	180,274.00	15,386.14	165,678.72	14,595.28	91.90%
304-802-000 INMATE HOUSING/OTHER CO.	19,297.80	50,000.00	130,000.00	24,690.22	134,230.35	-4,230.35	103.25%
304-804-000 FINGERPRINT SERVICES	4,522.50	5,000.00	5,000.00	0.00	4,029.75	970.25	80.60%
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	693.25	3,446.00	2,054.00	62.65%
304-835-000 JAIL INMATE HEALTH SERVICES	110,421.89	75,000.00	175,000.00	-14,058.69	158,966.30	16,033.70	90.84%
304-836-000 DRUG TESTING	886.34	500.00	500.00	0.00	128.00	372.00	25.60%
304-837-000 MENTAL HEALTH SERVICES	1,715.00	10,000.00	10,000.00	0.00	1,102.50	8,897.50	11.03%
304-851-000 TELEPHONE	9,576.21	11,000.00	11,000.00	901.60	9,592.33	1,407.67	87.20%
304-851-010 CELLULAR PHONE	2,172.68	2,500.00	2,500.00	161.71	1,821.61	678.39	72.86%
304-851-020 INMATE PHONE CARDS(NEW)	2,788.00	2,500.00	2,500.00	220.00	1,712.00	788.00	68.48%
304-861-000 TRAVEL	963.87	1,000.00	1,000.00	104.70	617.27	382.73	61.73%
304-863-000 INVESTIGATIONS	363.62	500.00	500.00	25.00	254.88	245.12	50.98%
304-902-000 ADVERTISING (HELP BIDS)	137.00	150.00	150.00	0.00	130.50	19.50	87.00%
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	225.00	7,809.04	4,190.96	65.08%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,509.48	3,500.00	3,500.00	15.84	1,981.78	1,518.22	56.62%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: November 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	273.77	674.32	325.68	67.43%
304-942-000 EQUIPMENT RENTAL	3,403.25	3,000.00	3,000.00	0.00	2,611.18	388.82	87.04%
304-957-000 EMPLOYEE TRAINING	1,235.28	1,500.00	1,500.00	0.00	606.06	893.94	40.40%
<b>Expenses Total</b>	<b>2,060,463.33</b>	<b>2,035,023.00</b>	<b>2,206,725.00</b>	<b>246,191.04</b>	<b>2,042,278.80</b>	<b>164,446.20</b>	<b>92.55%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,060,463.33</b>	<b>2,035,023.00</b>	<b>2,206,725.00</b>	<b>246,191.04</b>	<b>2,042,278.80</b>	<b>164,446.20</b>	<b>92.55%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: November 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	5,781.60	40,646.40	4,771.60	89.49%
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	571.44	87.56	86.71%
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	676.16	-376.16	225.39%
306-710-000 WORKERS COMPENSATION	17.52	231.00	231.00	0.00	164.57	66.43	71.24%
306-711-000 HEALTH & DENTAL INSURANCE	1,147.54	13,600.00	13,600.00	1,100.00	12,100.00	1,500.00	88.97%
306-715-000 FICA	335.07	3,548.00	3,548.00	446.28	3,204.90	343.10	90.33%
306-717-000 LIFE INSURANCE	5.80	70.00	70.00	5.80	63.59	6.41	90.84%
306-718-000 RETIREMENT	447.82	5,200.00	5,200.00	594.83	5,418.30	-218.30	104.20%
306-746-000 UNIFORMS & ACCESSORIES	0.00	1,050.00	1,050.00	0.00	521.05	528.95	49.62%
306-747-000 GAS, OIL, GREASE, ETC	0.00	0.00	0.00	0.00	124.12	-124.12	100.00%
306-814-000 LAUNDRY - EMPLOYEE	6.25	270.00	270.00	0.00	20.00	250.00	7.41%
306-910-000 INSURANCE & BONDS	0.00	1,100.00	1,100.00	0.00	1,518.90	-418.90	138.08%
<b>Expenses Total</b>	<b>6,392.12</b>	<b>72,175.00</b>	<b>72,175.00</b>	<b>7,980.63</b>	<b>65,029.43</b>	<b>7,145.57</b>	<b>90.10%</b>
<b>CO WEIGH MASTER ENFORCEMENT Dept Total</b>	<b>6,392.12</b>	<b>72,175.00</b>	<b>72,175.00</b>	<b>7,980.63</b>	<b>65,029.43</b>	<b>7,145.57</b>	<b>90.10%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: November 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	10,281.00	0.00	10,281.29	-0.29	100.00%
331-710-000							
WORKERS COMPENSATION	47.95	50.00	51.00	0.00	51.41	-0.41	100.80%
331-715-000							
F.I.C.A.	733.84	321.00	787.00	0.00	786.72	0.28	99.96%
331-718-000							
RETIREMENT	21.32	50.00	36.00	0.00	35.59	0.41	98.86%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	103.00	100.00	36.00	0.00	35.47	0.53	98.53%
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	1,467.00	-80.19	1,467.23	-0.23	100.02%
331-750-000							
EQUIPMENT	81.54	800.00	1,770.00	0.00	1,769.97	0.03	100.00%
331-814-000							
LAUNDRY - EMPLOYEE	18.75	150.00	0.00	0.00	0.00	0.00	0.00%
331-910-000							
INSURANCE	1,258.49	1,400.00	1,319.00	0.00	1,318.92	0.08	99.99%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	606.27	400.00	1,253.00	0.00	1,253.40	-0.40	100.03%
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	2,700.00	0.00	100.00%
<b>Expenses Total</b>	<b>16,641.60</b>	<b>12,071.00</b>	<b>20,100.00</b>	<b>-80.19</b>	<b>20,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>MARINE SAFETY Dept Total</b>	<b>16,641.60</b>	<b>12,071.00</b>	<b>20,100.00</b>	<b>-80.19</b>	<b>20,100.00</b>	<b>0.00</b>	<b>100.00%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: November 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	2,817.80	37,490.32	7,509.68	83.31%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	176.36	350.00	350.00	13.40	58.00	292.00	16.57%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	76.92	249.99	-249.99	100.00%
333-704-030							
DISABILITY PLAN	766.18	930.00	930.00	12.91	539.64	390.36	58.03%
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	0.00	2,471.41	4,028.59	38.02%
333-710-000							
WORKERS COMPENSATION	326.72	400.00	400.00	0.00	171.86	228.14	42.97%
333-711-000							
HEALTH & DENTAL INSURANCE	19,599.55	15,500.00	15,500.00	1,183.58	13,557.68	1,942.32	87.47%
333-712-000							
DISABILITY INSURANCE	0.00	147.00	147.00	0.00	3.17	143.83	2.16%
333-715-000							
F.I.C.A.	4,050.35	3,443.00	3,443.00	218.90	3,114.74	328.26	90.47%
333-717-000							
LIFE INSURANCE	107.30	110.00	110.00	1.45	65.80	44.20	59.82%
333-718-000							
RETIREMENT	8,409.34	4,950.00	4,950.00	148.71	5,688.18	-738.18	114.91%
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	131.54	3,756.65	3,103.35	54.76%
333-814-000							
LAUNDRY	323.50	400.00	400.00	31.25	249.50	150.50	62.38%
333-910-000							
LIABILITY & BLANKET BOND	1,195.85	1,200.00	1,200.00	0.00	2,178.35	-978.35	181.53%
333-978-000							
MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	6,893.70	-6,893.70	100.00%
<b>Expenses Total</b>	<b>94,181.17</b>	<b>87,030.00</b>	<b>87,030.00</b>	<b>4,636.46</b>	<b>76,488.99</b>	<b>10,541.01</b>	<b>87.89%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>94,181.17</b>	<b>87,030.00</b>	<b>87,030.00</b>	<b>4,636.46</b>	<b>76,488.99</b>	<b>10,541.01</b>	<b>87.89%</b>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: November 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	0.00	33,732.96	11,563.04	74.47%
346-704-010							
SHIFT PREMIUM	225.60	30.00	30.00	0.00	209.60	-179.60	698.67%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	0.00	1,538.40	461.60	76.92%
346-704-030							
DISABILITY PLAN	591.66	622.00	622.00	0.00	515.38	106.62	82.86%
346-704-040							
UNUSED SICK TIME PAYOUT	773.64	653.00	653.00	0.00	0.00	653.00	0.00%
346-705-000							
SALARIES - PART-TIME	29,172.00	29,172.00	29,172.00	1,845.00	16,433.50	12,738.50	56.33%
346-706-000							
SALARIES - OVERTIME	515.76	500.00	500.00	0.00	533.27	-33.27	106.65%
346-710-000							
WORKERS COMPENSATION	383.08	388.00	388.00	0.00	247.32	140.68	63.74%
346-711-000							
HEALTH & DENTAL INSURANCE	133.80	146.00	146.00	0.00	97.30	48.70	66.64%
346-715-000							
F.I.C.A	5,894.79	5,938.00	5,938.00	141.15	4,051.67	1,886.33	68.23%
346-717-000							
LIFE INSURANCE	69.60	70.00	70.00	0.00	58.00	12.00	82.86%
346-718-000							
RETIREMENT	5,807.70	5,143.00	5,143.00	0.00	4,934.33	208.67	95.94%
346-910-000							
POLICE PROFESSIONAL INSURANCE	0.00	0.00	315.00	0.00	1,518.90	-1,203.90	482.19%
<b>Expenses Total</b>	<b>90,189.83</b>	<b>89,958.00</b>	<b>90,273.00</b>	<b>1,986.15</b>	<b>63,870.63</b>	<b>26,402.37</b>	<b>70.75%</b>
<b>THUMB AREA NARCOTICS GROUP Dept</b>	<b>90,189.83</b>	<b>89,958.00</b>	<b>90,273.00</b>	<b>1,986.15</b>	<b>63,870.63</b>	<b>26,402.37</b>	<b>70.75%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: November 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	225.00	1,875.00	625.00	75.00%
400-715-000							
F.I.C.A.	56.30	38.00	38.00	4.80	39.58	-1.58	104.16%
400-718-000							
RETIREMENT	40.45	12.00	12.00	12.86	105.32	-93.32	877.67%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	287.51	200.00	200.00	4.95	107.97	92.03	53.99%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	460.00	0.00	0.00	460.00	0.00%
400-861-000							
TRAVEL	1,583.99	1,560.00	1,560.00	101.50	1,033.00	527.00	66.22%
400-957-000							
EMPLOYEE TRAINING	550.00	240.00	160.00	349.99	159.99	0.01	99.99%
<b>Expenses Total</b>	<b>5,118.25</b>	<b>5,050.00</b>	<b>4,930.00</b>	<b>699.10</b>	<b>3,320.86</b>	<b>1,609.14</b>	<b>67.36%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>5,118.25</b>	<b>5,050.00</b>	<b>4,930.00</b>	<b>699.10</b>	<b>3,320.86</b>	<b>1,609.14</b>	<b>67.36%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: November 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>

<b>BUDGET STATUS REPORT</b>
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Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 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	4,069.85	33,627.67	11,774.33	74.07%
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	531.41	3,445.73	1,504.27	69.61%
426-711-000							
HEALTH & DENTAL INSURANCE	9,638.14	13,200.00	13,200.00	1,100.00	7,339.36	5,860.64	55.60%
426-712-000							
DISABILITY INSURANCE	137.46	145.00	145.00	0.00	89.49	55.51	61.72%
426-715-000							
F.I.C.A.	3,780.66	3,896.00	3,896.00	350.51	2,722.89	1,173.11	69.89%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	0.00	46.40	23.60	66.29%
426-718-000							
RETIREMENT	6,496.93	5,719.00	5,719.00	0.00	4,360.31	1,358.69	76.24%
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	31.33	618.67	4.82%
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	331.78	-31.78	110.59%
426-747-000							
GASOLINE	485.54	750.00	750.00	0.00	595.09	154.91	79.35%
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	57.82	454.92	245.08	64.99%
426-851-010							
CELLULAR PHONES	201.80	250.00	250.00	14.74	164.24	85.76	65.70%
426-861-000							
TRAVEL	213.49	200.00	150.00	0.00	87.26	62.74	58.17%
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	271.60	-71.60	135.80%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: November 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	93.14	156.86	37.26%
<b>Expenses Total</b>	<b>80,811.43</b>	<b>84,411.00</b>	<b>78,239.00</b>	<b>6,124.33</b>	<b>54,380.67</b>	<b>23,858.33</b>	<b>69.51%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>80,811.43</b>	<b>84,411.00</b>	<b>78,239.00</b>	<b>6,124.33</b>	<b>54,380.67</b>	<b>23,858.33</b>	<b>69.51%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: November 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	1,111.00	389.00	74.07%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,545.45	9,000.00	9,000.00	1,179.13	10,424.80	-1,424.80	115.83%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,332.06	114,000.00	126,000.00	21,632.44	93,561.34	32,438.66	74.26%
430-851-000							
TELEPHONE	387.84	1,000.00	1,000.00	56.94	509.22	490.78	50.92%
<b>Expenses Total</b>	<b>129,412.29</b>	<b>125,500.00</b>	<b>137,500.00</b>	<b>22,868.51</b>	<b>105,606.36</b>	<b>31,893.64</b>	<b>76.80%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>129,412.29</b>	<b>125,500.00</b>	<b>137,500.00</b>	<b>22,868.51</b>	<b>105,606.36</b>	<b>31,893.64</b>	<b>76.80%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: November 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	220,183.00	48,817.00	81.85%
<b>Expenses Total</b>	<b>269,213.00</b>	<b>225,000.00</b>	<b>269,000.00</b>	<b>0.00</b>	<b>220,183.00</b>	<b>48,817.00</b>	<b>81.85%</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>220,183.00</b>	<b>48,817.00</b>	<b>81.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: November 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	175.00	1,600.00	240.00	86.96%
442-715-000							
F.I.C.A.	24.33	160.00	160.00	2.54	26.32	133.68	16.45%
442-717-000							
LIFE INSURANCE	0.00	0.00	0.00	0.00	1.17	-1.17	100.00%
442-718-000							
RETIREMENT	6.59	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	657.50	800.00	800.00	65.50	891.00	-91.00	111.38%
<b>Expenses Total</b>	<b>1,938.42</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>243.04</b>	<b>2,518.49</b>	<b>327.51</b>	<b>88.49%</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>243.04</b>	<b>2,518.49</b>	<b>327.51</b>	<b>88.49%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: November 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: November 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	73,300.00	18,126.50	79,462.00	-6,162.00	108.41%
<b>Expenses Total</b>	<b>67,135.50</b>	<b>65,000.00</b>	<b>73,300.00</b>	<b>18,126.50</b>	<b>79,462.00</b>	<b>-6,162.00</b>	<b>108.41%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>67,135.50</b>	<b>65,000.00</b>	<b>73,300.00</b>	<b>18,126.50</b>	<b>79,462.00</b>	<b>-6,162.00</b>	<b>108.41%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: November 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	221.67	528.33	29.56%
648-801-000 CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,205.88	12,543.01	2,156.99	85.33%
648-836-000 BODY TRANSPORT	2,840.75	3,000.00	3,000.00	0.00	2,294.75	705.25	76.49%
648-839-000 AUTOPSIES	16,806.00	23,000.00	23,000.00	1,698.00	17,363.00	5,637.00	75.49%
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%
<b>Expenses Total</b>	<b>35,867.97</b>	<b>43,000.00</b>	<b>42,575.00</b>	<b>2,903.88</b>	<b>32,739.95</b>	<b>9,835.05</b>	<b>76.90%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>35,867.97</b>	<b>43,000.00</b>	<b>42,575.00</b>	<b>2,903.88</b>	<b>32,739.95</b>	<b>9,835.05</b>	<b>76.90%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: November 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	900.00	12,420.00	2,580.00	82.80%
<b>Expenses Total</b>	<b>13,060.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>900.00</b>	<b>12,420.00</b>	<b>2,580.00</b>	<b>82.80%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>13,060.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>900.00</b>	<b>12,420.00</b>	<b>2,580.00</b>	<b>82.80%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: November 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: November 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	0.00	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>0.00</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>0.00</b>	<b>29,727.00</b>	<b>0.00</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: November 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 863 EMPLOYEE SICK/VACATION BENEFIT</b>							
<b>Expenses</b>							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	67,343.35	0.00	63,700.00	916.98	52,704.44	10,995.56	82.74%
863-715-000 FICA	5,211.91	0.00	5,300.00	70.14	4,074.99	1,225.01	76.89%
863-718-000 RETIREMENT	1,922.73	0.00	1,000.00	0.00	506.86	493.14	50.69%
<b>Expenses Total</b>	<b>74,477.99</b>	<b>0.00</b>	<b>70,000.00</b>	<b>987.12</b>	<b>57,286.29</b>	<b>12,713.71</b>	<b>81.84%</b>
<b>EMPLOYEE SICK/VACATION BENEFIT Dept</b>	<b>74,477.99</b>	<b>0.00</b>	<b>70,000.00</b>	<b>987.12</b>	<b>57,286.29</b>	<b>12,713.71</b>	<b>81.84%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: November 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	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%
<b>Expenses Total</b>	<b>119,150.88</b>	<b>251,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>122,988.56</b>	<b>17,011.44</b>	<b>87.85%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>119,150.88</b>	<b>251,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>122,988.56</b>	<b>17,011.44</b>	<b>87.85%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: November 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: November 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	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>54,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>54,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 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	2,500.00	0.00	100.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	417,151.00	282,970.00	282,970.00	0.00	282,970.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	240,000.00	232,000.00	17,000.00	232,000.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	288,243.00	0.00	100.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	131,305.00	79,637.00	79,637.00	0.00	79,637.00	0.00	100.00%
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	15,758.00	242.00	98.49%
965-999-288 CHILD CARE HUMAN SERVICES	149,000.00	127,000.00	177,000.00	50,000.00	177,000.00	0.00	100.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	492,932.00	300,000.00	475,000.00	75,000.00	475,000.00	0.00	100.00%
965-999-293 SOLDIERS RELIEF	28,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00%
965-999-374 PURDY BUILDING DEBT	0.00	73,600.00	70,208.00	0.00	70,171.52	36.48	99.95%
965-999-483 CAPITAL IMPROVEMENTS FUND	0.00	0.00	109,153.00	109,153.00	109,153.00	0.00	100.00%
965-999-570 CIGARETTE TAX	2,537.64	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	10,293.00	0.00	100.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	40,500.00	40,500.00	0.00	40,500.00	0.00	100.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>1,879,353.15</b>	<b>1,515,714.00</b>	<b>1,808,475.00</b>	<b>251,153.00</b>	<b>1,799,725.52</b>	<b>8,749.48</b>	<b>99.52%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>1,879,353.15</b>	<b>1,515,714.00</b>	<b>1,808,475.00</b>	<b>251,153.00</b>	<b>1,799,725.52</b>	<b>8,749.48</b>	<b>99.52%</b>
<b>Revenues Total</b>	<b>12,372,637.57</b>	<b>11,483,889.00</b>	<b>11,835,517.00</b>	<b>628,402.79</b>	<b>9,770,986.56</b>	<b>2,064,530.44</b>	<b>82.56%</b>
<b>Expenses Fund Total</b>	<b>11,750,640.18</b>	<b>11,483,889.00</b>	<b>11,835,517.00</b>	<b>1,207,017.54</b>	<b>10,704,083.05</b>	<b>1,131,433.95</b>	<b>90.44%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: November 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			
Net (Rev/Exp)	621,997.39	0.00	0.00	-578,614.75	-933,096.49	933,096.49				
Beginning/Adjusted Balance	2,046,597.92	+	YTD Revenues	9,770,986.56	-	YTD Expenses	10,704,083.05	=	Current Fund Balance	1,113,501.43
<b>Grand Total for Revenues</b>	12,372,637.57	11,483,889.00	11,835,517.00	628,402.79	9,770,986.56	2,064,530.44	82.56%			
<b>Grand Total for Expenses</b>	11,750,640.18	11,483,889.00	11,835,517.00	1,207,017.54	10,704,083.05	1,131,433.95	90.44%			
<b>Grand Total Net Rev/Exp</b>	621,997.39	0.00	0.00	-578,614.75	-933,096.49	933,096.49				