

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,455,020.86	5,237,899.00	5,381,721.00	153,818.10	5,196,101.99	185,619.01	96.55%
000-404-253 PAYMENT IN LIEU OF TAXES	5,553.89	5,000.00	7,423.00	0.00	7,423.87	-0.87	100.01%
000-425-253 TRAILER PARK FEES	3,220.00	4,300.00	4,300.00	241.50	3,601.00	699.00	83.74%
000-447-253 SUMMER COLLECTIONS	108,842.23	114,000.00	114,000.00	2,941.69	108,282.96	5,717.04	94.99%
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	55.00	1,745.00	-45.00	102.65%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,170.00	8,000.00	8,000.00	780.00	8,280.00	-280.00	103.50%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,438.00	16,000.00	16,000.00	1,352.00	14,556.00	1,444.00	90.98%
000-477-253 DOG LICENSES	113,027.00	100,000.00	116,092.00	18,860.00	120,097.16	-4,005.16	103.45%
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	160.00	-60.00	160.00%
000-479-215 LAMINATING FEE/CO CLERK	478.00	550.00	550.00	0.00	454.00	96.00	82.55%
000-506-253 CIVIL DEFENSE	27,777.18	25,000.00	25,000.00	4,044.48	25,546.59	-546.59	102.19%
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	4,683.94	43,859.35	11,424.65	79.33%
000-541-253 JUDGES SALARY	240,570.17	239,703.00	239,703.00	57,729.25	231,865.67	7,837.33	96.73%
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	-2,700.00	17,400.00	2,700.00	86.57%
000-545-253 SECONDARY ROAD PATROL	94,181.17	87,030.00	87,030.00	0.00	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	600.00	10,800.00	-6,600.00	257.14%
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	2,948.00	2,948.00	52.00	98.27%
000-574-253 STATE SALES TAX/REV SHARE	1,018,161.78	831,603.00	831,603.00	128,357.00	838,664.60	-7,061.60	100.85%
000-577-253 STATE HOTEL LIQUOR TAX	134,271.00	130,000.00	158,924.00	0.00	158,924.00	0.00	100.00%
000-578-253 STATE PAYMENTS COURTS	233,691.24	245,000.00	233,000.00	0.00	179,334.27	53,665.73	76.97%
000-580-253 STATE JURY REIMB	16,830.00	20,000.00	20,000.00	0.00	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	2,013.00	30,175.00	-3,175.00	111.76%
000-601-136 PROBATION FEES-DISTRICT COURT	191,110.74	200,000.00	215,000.00	14,505.35	213,167.53	1,832.47	99.15%
000-602-136 COURT COSTS-DISTRICT COURT	252,230.10	250,000.00	260,000.00	14,878.81	243,474.64	16,525.36	93.64%
000-602-143 COURT COSTS FOC	47,474.74	48,000.00	48,000.00	3,078.47	52,626.52	-4,626.52	109.64%
000-602-215 CIRCUIT COURT COSTS	205,102.01	218,000.00	228,000.00	15,907.97	221,532.24	6,467.76	97.16%
000-603-136 BOND COSTS	2,442.50	2,800.00	2,800.00	295.00	2,935.70	-135.70	104.85%
000-604-136 MIP DEFERRAL PROGRAM	5,564.00	5,000.00	5,000.00	100.00	4,595.00	405.00	91.90%
000-605-136 SCREENING ASSESSMENT FEES	23,111.00	25,000.00	25,000.00	2,025.00	26,327.00	-1,327.00	105.31%
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	2,091.14	37,458.14	541.86	98.57%
000-608-215 BENCH WARRANT FEE	8,839.08	8,000.00	8,000.00	2,253.50	13,724.64	-5,724.64	171.56%
000-608-301 SEX OFFENDERS REGIST CO SHARE	40.00	150.00	150.00	40.00	180.00	-30.00	120.00%

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000-608-430 BOARDING-ANIMAL CONTROL	2,404.00	2,000.00	2,000.00	260.00	1,745.00	255.00	87.25%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	250.00	200.00	200.00	20.00	235.00	-35.00	117.50%
000-610-132 ADMIN FEES/FAMILY DIVISION	32,207.15	27,000.00	40,000.00	1,407.00	43,786.61	-3,786.61	109.47%
000-610-148 SERVICE FEES-PROBATE COURT	21,170.60	22,000.00	22,000.00	2,561.00	26,663.70	-4,663.70	121.20%
000-610-215 F.O.C. - PROCESSING FEES	5,636.34	6,000.00	6,000.00	286.03	7,329.72	-1,329.72	122.16%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,860.00	5,200.00	5,200.00	250.00	4,500.00	700.00	86.54%
000-612-236 TRANSFER TAX	75,545.80	74,000.00	94,246.00	8,245.60	95,408.50	-1,162.50	101.23%
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	11,435.00	170,356.00	-356.00	100.21%
000-614-215 CLERK FEES	7,844.33	7,100.00	7,100.00	356.00	10,078.48	-2,978.48	141.95%
000-614-236 COPIES - R.O.D	44,044.95	47,000.00	40,000.00	2,854.00	38,694.00	1,306.00	96.74%
000-614-275 DRAIN COMMISSION COPY FEES	0.00	0.00	0.00	1.00	65.15	-65.15	100.00%
000-615-215 SEARCHES - CIRCUIT COURT	6,536.00	6,000.00	6,000.00	295.00	6,820.00	-820.00	113.67%
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	725.00	11,480.00	-980.00	109.33%
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	1,482.00	21,165.50	-2,665.50	114.41%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,313.25	2,000.00	2,000.00	211.08	2,145.11	-145.11	107.26%
000-618-215 NOTARY BOND FILING FEES	1,115.00	1,000.00	1,000.00	121.50	1,261.00	-261.00	126.10%
000-618-253 NOTARY FEES COUNTY TREASURER	151.00	100.00	100.00	5.00	95.00	5.00	95.00%
000-618-301 MORTGAGE SALES	15,777.00	16,500.00	16,500.00	558.00	12,766.00	3,734.00	77.37%

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000-619-136 CIVIL FEES-DISTRICT COURT	172,390.78	150,000.00	167,087.00	12,588.60	179,675.37	-12,588.37	107.53%
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	80.00	3,695.00	305.00	92.38%
000-620-132 COLLECTION FEES/FAMILY DIV	0.00	0.00	0.00	-25.00	-25.00	25.00	100.00%
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	540.00	160.00	77.14%
000-621-301 KIOSK FEES/SHERIFF	0.00	0.00	3,000.00	438.75	1,437.50	1,562.50	47.92%
000-622-225 EQUALIZATION FEES	340.00	50.00	50.00	0.00	200.00	-150.00	400.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	38.00	87.00	13.00	87.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,523.82	2,000.00	2,000.00	331.73	3,732.62	-1,732.62	186.63%
000-624-253 TAX CERTIFICATIONS	1,382.40	1,300.00	1,300.00	117.00	1,271.60	28.40	97.82%
000-624-648 MEDICAL EXAMINER FEES	2,900.00	1,600.00	1,600.00	320.00	1,540.00	60.00	96.25%
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	-7.00	-1.00	1.00	100.00%
000-625-301 INMATE PHONE CARDS	6,674.06	8,000.00	8,000.00	910.00	5,110.00	2,890.00	63.88%
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	376.00	3,832.00	668.00	85.16%
000-626-225 TAX ADMINISTRATION-FEES	47,960.13	65,000.00	63,425.00	33,778.83	64,445.85	-1,020.85	101.61%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00%
000-628-301 D.O.C. DETAINER	23,485.00	21,000.00	34,940.00	9,905.00	34,938.54	1.46	100.00%

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000-629-253 SALES	10,138.00	10,000.00	10,000.00	329.00	6,021.32	3,978.68	60.21%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	24,723.00	28,000.00	16,000.00	976.00	16,019.00	-19.00	100.12%
000-631-301 REPORT COPIES	5,219.00	5,000.00	5,000.00	654.00	7,142.00	-2,142.00	142.84%
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	108,020.00	0.00	108,020.00	0.00	100.00%
000-635-301 INMATE PHONE REVENUES	22,893.81	20,000.00	20,000.00	5,583.68	26,663.09	-6,663.09	133.32%
000-636-301 CHARGE TO PRISONERS	62,665.53	66,000.00	60,000.00	4,580.56	52,741.86	7,258.14	87.90%
000-637-301 SHERIFF DAY REPORT	2,088.31	2,000.00	2,000.00	405.00	1,668.40	331.60	83.42%
000-638-301 WORK RELEASE	26,878.74	23,000.00	11,000.00	2,699.52	13,629.44	-2,629.44	123.90%
000-642-259 TAX DATA ONLINE FEE	10,122.40	11,000.00	11,000.00	0.00	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	1,583.88	12,230.50	-3,230.50	135.89%
000-655-253 BOND FORFEITURES-TREASURER	15,730.00	10,000.00	5,000.00	130.00	6,340.00	-1,340.00	126.80%
000-656-136 BOND FORFEITURES-DIST. COURT	6,912.04	8,000.00	8,000.00	505.00	7,235.60	764.40	90.45%
000-657-136 ORDINANCE FINES DISTRICT COURT	23,891.20	20,000.00	20,000.00	584.24	17,222.36	2,777.64	86.11%
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	1,355.80	26,329.31	-3,329.31	114.48%
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	1,744.55	30,205.77	2,794.23	91.53%
000-665-253 INTEREST EARNINGS	118,710.21	120,000.00	90,000.00	14.38	57,352.62	32,647.38	63.73%
000-667-253 THUMB CELLULAR TOWER RENT	2,817.12	2,600.00	2,600.00	0.00	3,755.28	-1,155.28	144.43%

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000-667-301 RENT-SHERIFF	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	6,100.00	5,490.00	5,490.00	6,710.00	6,710.00	-1,220.00	122.22%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,506.00	267,506.00	22,292.16	267,505.92	0.08	100.00%
000-672-390 USE OF FUND BALANCE	0.00	234,907.00	265,373.00	0.00	0.00	265,373.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,549.31	34,674.00	34,674.00	1,501.71	15,092.38	19,581.62	43.53%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	941.86	1,000.00	1,000.00	82.26	1,350.82	-350.82	135.08%
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	1,024.00	27,955.20	44.80	99.84%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	39,060.00	39,060.00	3,255.00	39,060.00	0.00	100.00%
000-676-227 REIMB CITY OF CARO CONTRACT	59,005.10	57,618.00	57,618.00	4,837.30	58,031.21	-413.21	100.72%
000-676-253 REIMBURSEMENTS-TREASURER	5,689.65	3,000.00	3,000.00	0.00	1,403.48	1,596.52	46.78%
000-676-301 REIMBURSEMENTS-SHERIFF	9,492.73	8,000.00	8,000.00	6,382.09	12,374.98	-4,374.98	154.69%
000-676-306 REIMB WEIGH MASTER SVCS	6,392.12	72,175.00	72,175.00	7,980.63	59,500.64	12,674.36	82.44%
000-676-430 REIMB ANIMAL SHELTER	12,545.45	10,000.00	12,926.00	801.06	11,225.86	1,700.14	86.85%
000-677-191 REIMB - SCHOOL ELECTION COST	5,798.00	8,000.00	8,000.00	2,810.00	8,938.74	-938.74	111.73%
000-677-215 REIMB CRT APPT ATTY FEES	9,570.76	10,000.00	10,000.00	639.86	5,114.72	4,885.28	51.15%
000-677-301 REIMB MED SVCS SHERIFF	13,172.49	14,000.00	14,000.00	2,696.13	27,443.42	-13,443.42	196.02%
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	3,820.00	20,972.64	9,027.36	69.91%
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	177.00	-177.00	100.00%

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000-694-253 CASH-OVER/SHORT	397.93	0.00	0.00	-9.39	-76.77	76.77	100.00%
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	85,676.04	-0.04	100.00%
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	2,380.00	2,380.00	0.00	100.00%
000-699-254 INDIRECT COST VAW GRANT	13,210.00	9,909.00	13,210.00	3,301.00	13,210.00	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	20,000.04	-0.04	100.00%
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	2,113.00	2,113.00	0.00	100.00%
Revenues Total	12,372,637.57	11,483,889.00	11,898,463.00	628,428.08	10,399,414.64	1,499,048.36	87.40%
Dept Total	12,372,637.57	11,483,889.00	11,898,463.00	628,428.08	10,399,414.64	1,499,048.36	87.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	51,434.28	52,000.00	52,000.00	3,214.56	45,109.28	6,890.72	86.75%
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	245.94	4,236.38	506.62	89.32%
101-717-000							
LIFE INSURANCE	420.50	435.00	435.00	36.25	431.87	3.13	99.28%
101-718-000							
RETIREMENT	4,663.63	4,167.00	4,167.00	1,012.50	11,811.13	-7,644.13	283.44%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	1,608.03	3,000.00	3,000.00	75.05	927.02	2,072.98	30.90%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	10,876.89	-139.89	101.30%
101-851-010							
CELLULAR PHONE	901.88	1,000.00	1,000.00	74.74	896.88	103.12	89.69%
101-861-000							
TRAVEL	10,443.75	11,000.00	11,000.00	879.50	8,533.38	2,466.62	77.58%
101-901-000							
ADVERTISING	1,080.50	800.00	800.00	180.00	882.00	-82.00	110.25%
101-957-000							
EMPLOYEE TRAINING	6,077.89	9,985.00	4,993.00	340.00	2,872.90	2,120.10	57.54%
Expenses Total	100,002.61	107,867.00	102,875.00	6,093.54	96,577.73	6,297.27	93.88%
BOARD OF COMMISSIONERS Dept Total	100,002.61	107,867.00	102,875.00	6,093.54	96,577.73	6,297.27	93.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000							
HEALTH SERVICES	909.13	500.00	500.00	180.00	769.71	-269.71	153.94%
104-837-000							
FSA - ADMIN FEE	1,075.00	1,150.00	1,150.00	76.50	918.00	232.00	79.83%
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	-2,480.00	2,280.59	-280.59	114.03%
104-965-050							
POSTAGE FOR METER	902.41	0.00	3,000.00	-3,894.17	169.13	2,830.87	5.64%
104-965-070							
SPECIAL PROGRAMS	1,620.96	2,000.00	2,000.00	0.00	2,144.89	-144.89	107.24%
Expenses Total	53,274.01	5,650.00	28,650.00	-6,117.67	22,744.76	5,905.24	79.39%
SPECIAL PROGRAMS Dept Total	53,274.01	5,650.00	28,650.00	-6,117.67	22,744.76	5,905.24	79.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000 SALARIES - SUPERVISION	91,278.45	104,884.00	32,322.00	879.30	52,082.83	-19,760.83	161.14%
132-704-000 SALARIES - PERMANENT	198,997.92	155,754.00	155,754.00	11,981.04	154,749.86	1,004.14	99.36%
132-704-020 HEALTH INSURANCE INCENTIVE	2,307.50	2,400.00	2,400.00	246.14	2,841.37	-441.37	118.39%
132-704-030 DISABILITY PLAN	2,901.17	2,951.00	2,951.00	178.23	2,811.71	139.29	95.28%
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	1,430.00	14,755.00	17,110.00	46.30%
132-711-000 HEALTH & DENTAL INSURANCE	46,257.22	48,056.00	48,056.00	5,258.77	38,443.96	9,612.04	80.00%
132-715-000 F.I.C.A.	21,684.88	20,645.00	20,940.00	1,110.05	17,387.80	3,552.20	83.04%
132-717-000 LIFE INSURANCE	474.86	479.00	479.00	25.38	385.05	93.95	80.39%
132-718-000 RETIREMENT	19,948.17	20,979.00	20,979.00	922.58	15,680.52	5,298.48	74.74%
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	924.86	8,788.56	-288.56	103.39%
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	6,385.68	610.32	91.28%
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	39,688.53	274,170.66	10,829.34	96.20%
132-801-020 CRT APPT APPEAL OF RIGHT	22,400.92	27,000.00	27,000.00	2,722.95	8,384.38	18,615.62	31.05%
132-801-030 GAL ATTORNEY FEES	94,398.39	73,000.00	73,000.00	6,635.40	58,840.65	14,159.35	80.60%
132-801-050 MEDIATION	0.00	5,000.00	5,000.00	300.00	5,700.00	-700.00	114.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
132-805-010 STENO TRANSCRIPTS	18,975.48	20,000.00	19,000.00	222.30	3,151.30	15,848.70	16.59%
132-805-020 STENO APPEAL TRANSCRIPTS	4,747.55	3,000.00	4,000.00	629.75	4,833.35	-833.35	120.83%
132-806-000 JURY FEES	30,202.21	27,000.00	27,000.00	1,898.20	15,413.16	11,586.84	57.09%
132-807-000 WITNESS FEES	4,418.05	4,000.00	4,000.00	169.50	1,480.70	2,519.30	37.02%
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	5,235.48	36,954.49	26,045.51	58.66%
132-851-000 TELEPHONE	1,116.48	1,200.00	1,900.00	5.83	1,925.20	-25.20	101.33%
132-851-010 CELLULAR PHONES	1,059.39	1,000.00	300.00	291.61	320.75	-20.75	106.92%
132-861-000 TRAVEL	1,647.50	1,000.00	1,000.00	30.60	971.68	28.32	97.17%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	3,237.87	3,000.00	3,000.00	464.57	2,759.82	240.18	91.99%
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	0.00	29,423.42	-2,423.42	108.98%
132-982-000 BOOKS	1,860.51	2,212.00	2,212.00	429.50	899.00	1,313.00	40.64%
132-990-000 LEASE PAYMENTS	648.00	3,500.00	3,500.00	216.00	1,170.54	2,329.46	33.44%
Expenses Total	904,044.68	907,295.00	902,893.00	82,479.61	769,456.89	133,436.11	85.22%
CIRCUIT/FAMILY Dept Total	904,044.68	907,295.00	902,893.00	82,479.61	769,456.89	133,436.11	85.22%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT							
Expenses							
136-703-000 SALARIES - SUPERVISION	106,205.86	106,220.00	111,220.00	8,555.34	111,123.31	96.69	99.91%
136-704-000 SALARIES - PERMANENT	535,805.95	517,023.00	481,909.00	34,866.48	477,428.46	4,480.54	99.07%
136-704-020 HEALTH INSURANCE INCENTIVE	9,230.25	9,600.00	9,600.00	584.58	9,137.94	462.06	95.19%
136-704-030 DISABILITY	8,125.75	7,930.00	7,516.00	584.67	7,430.58	85.42	98.86%
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	44.87	694.64	455.36	60.40%
136-711-000 HEALTH & DENTAL INSURANCE	160,142.95	135,371.00	126,131.00	13,084.51	149,738.72	-23,607.72	118.72%
136-715-000 F.I.C.A.	47,258.33	45,548.00	43,209.00	3,088.31	42,152.47	1,056.53	97.55%
136-717-000 LIFE INSURANCE	1,442.75	1,392.00	1,331.00	103.68	1,323.85	7.15	99.46%
136-718-000 RETIREMENT	43,714.08	46,467.00	44,232.00	3,272.08	43,545.16	686.84	98.45%
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	4,177.03	20,063.17	936.83	95.54%
136-728-000 SCREENING ASSESSMENTS	1,440.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00%
136-729-000 WESTLAW	5,164.64	5,494.00	5,494.00	459.20	4,963.72	530.28	90.35%
136-801-000 CONTRACTED SERVICES	1,059.01	1,000.00	1,000.00	0.00	954.13	45.87	95.41%
136-801-010 COURT APPOINTED ATTORNEYS	85,293.00	86,000.00	86,000.00	7,037.00	85,556.10	443.90	99.48%
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	2,858.90	10,568.70	6,431.30	62.17%
136-807-000 WITNESS FEES	1,787.30	2,000.00	2,000.00	394.50	1,242.10	757.90	62.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,867.50	1,800.00	1,800.00	135.00	1,545.00	255.00	85.83%
136-820-000 VISITING JUDGE	7,269.42	8,000.00	8,000.00	842.08	9,707.12	-1,707.12	121.34%
136-851-010 CELLULAR PHONES	1,514.76	1,600.00	1,600.00	0.00	1,385.78	214.22	86.61%
136-861-000 TRAVEL	2,349.64	2,700.00	2,700.00	540.60	2,136.79	563.21	79.14%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	171.60	500.00	500.00	30.00	125.00	375.00	25.00%
136-957-000 EMPLOYEE TRAINING	1,033.00	2,500.00	1,250.00	9.45	1,016.45	233.55	81.32%
136-982-000 BOOKS	1,143.06	2,000.00	2,000.00	185.00	1,690.44	309.56	84.52%
Expenses Total	1,065,189.47	1,036,337.00	990,221.00	80,853.28	987,549.63	2,671.37	99.73%
DISTRICT COURT Dept Total	1,065,189.47	1,036,337.00	990,221.00	80,853.28	987,549.63	2,671.37	99.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,400.00	1,000.00	1,500.00	325.00	1,425.00	75.00	95.00%
147-715-000							
F.I.C.A.	20.31	18.00	26.00	4.71	20.67	5.33	79.50%
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	432.00	0.00	425.00	7.00	98.38%
Expenses Total	5,082.68	4,418.00	5,258.00	329.71	5,055.71	202.29	96.15%
JURY COMMISSION Dept Total	5,082.68	4,418.00	5,258.00	329.71	5,055.71	202.29	96.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 148 PROBATE COURT

Tuscola County
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT Expenses							
148-703-000 SALARIES - SUPERVISION	137,228.25	139,919.00	139,919.00	10,763.00	139,919.00	0.00	100.00%
148-704-000 SALARIES - PERMANENT	34,610.08	35,964.00	35,964.00	2,832.30	32,522.20	3,441.80	90.43%
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	493.86	0.14	99.97%
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	2,612.05	29,672.84	-16,326.84	222.34%
148-715-000 F.I.C.A.	11,700.34	11,090.00	11,090.00	386.53	11,480.51	-390.51	103.52%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	174.00	0.00	100.00%
148-718-000 RETIREMENT	9,545.67	12,971.00	12,971.00	2,094.26	13,766.80	-795.80	106.14%
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	441.98	5,665.59	1,334.41	80.94%
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	2,555.00	9,103.45	-1,103.45	113.79%
148-801-020 COURT APPOINTED DD CONTRACT	0.00	6,000.00	6,000.00	364.58	4,484.96	1,515.04	74.75%
148-801-030 GAL ATTY FEE'S	3,763.30	5,000.00	5,000.00	65.65	4,808.70	191.30	96.17%
148-801-040 GUARDIANSHIP SERVICES	1,182.50	1,700.00	700.00	253.53	567.05	132.95	81.01%
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	0.00	1,140.00	160.00	87.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
148-820-000 VISITING JUDGES	1,240.00	10,000.00	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	99.99	999.90	200.10	83.33%
148-861-000 TRAVEL	1,381.94	1,600.00	1,600.00	0.00	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	235.98	1,211.93	788.07	60.60%
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	0.00	574.00	826.00	41.00%
Expenses Total	253,950.46	266,526.00	265,676.00	22,761.48	264,255.18	1,420.82	99.47%
PROBATE COURT Dept Total	253,950.46	266,526.00	265,676.00	22,761.48	264,255.18	1,420.82	99.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	3,584.44	3,000.00	3,000.00	-17.26	3,176.37	-176.37	105.88%
151-920-000							
UTILITIES	8,734.08	6,400.00	9,000.00	835.43	8,155.03	844.97	90.61%
151-990-010							
LEASE PAYMENTS	25,229.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	37,547.52	9,400.00	12,000.00	818.17	11,331.40	668.60	94.43%
ADULT PROBATION Dept Total	37,547.52	9,400.00	12,000.00	818.17	11,331.40	668.60	94.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	904.42	1,000.00	1,750.00	320.00	1,720.00	30.00	98.29%
191-715-000							
F.I.C.A.	12.54	13.00	28.00	4.64	24.94	3.06	89.07%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	102.97	55,000.00	55,000.00	11.60	53,760.74	1,239.26	97.75%
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	47,600.00	0.00	47,597.35	2.65	99.99%
191-861-000							
TRAVEL	295.50	200.00	200.00	20.00	283.00	-83.00	141.50%
Expenses Total	16,991.82	96,213.00	104,578.00	356.24	103,386.03	1,191.97	98.86%
ELECTION Dept Total	16,991.82	96,213.00	104,578.00	356.24	103,386.03	1,191.97	98.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	33,000.00	29,500.00	29,500.00	0.00	29,500.00	0.00	100.00%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	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%
Expenses Total	41,230.00	37,730.00	47,500.00	0.00	37,005.00	10,495.00	77.91%
ACCOUNTING SERVICES Dept Total	41,230.00	37,730.00	47,500.00	0.00	37,005.00	10,495.00	77.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	27,245.12	20,000.00	28,000.00	3,290.01	26,129.17	1,870.83	93.32%
211-803-000							
LABOR COUNCIL	31,458.65	50,000.00	30,000.00	855.00	11,798.22	18,201.78	39.33%
Expenses Total	58,703.77	70,000.00	58,000.00	4,145.01	37,927.39	20,072.61	65.39%
LEGAL COUNSEL Dept Total	58,703.77	70,000.00	58,000.00	4,145.01	37,927.39	20,072.61	65.39%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	4,144.00	53,872.00	0.00	100.00%
215-704-000							
SALARIES - PERMANENT	194,399.35	202,167.00	202,167.00	13,297.50	195,484.79	6,682.21	96.69%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	4,000.00	4,000.00	307.68	3,999.84	0.16	100.00%
215-704-030							
DISABILITY PLAN	2,713.72	2,776.00	2,776.00	231.46	2,771.82	4.18	99.85%
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	1,328.93	2,864.65	-1,864.65	286.47%
215-711-000							
HEALTH & DENTAL INSURANCE	75,167.41	79,434.00	79,434.00	6,554.03	88,005.54	-8,571.54	110.79%
215-715-000							
F.I.C.A.	19,456.83	20,003.00	20,003.00	1,458.06	19,556.63	446.37	97.77%
215-717-000							
LIFE INSURANCE	688.75	696.00	696.00	58.00	696.00	0.00	100.00%
215-718-000							
RETIREMENT	15,620.24	18,169.00	18,169.00	1,435.60	17,045.55	1,123.45	93.82%
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	1,870.49	7,839.92	5,160.08	60.31%
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	85.09	274.40	25.60	91.47%
215-957-000							
EMPLOYEE TRAINING	746.53	1,100.00	550.00	93.45	1,026.01	-476.01	186.55%
215-965-010							
DATA/WORKFLOW IMAGING	7,123.57	7,500.00	7,500.00	0.00	7,946.03	-446.03	105.95%
215-965-030							
ACS VITAL IMAGING	2,129.60	2,500.00	2,500.00	140.80	1,767.70	732.30	70.71%
Expenses Total	390,861.28	407,907.00	407,357.00	31,005.09	403,615.18	3,741.82	99.08%
CLERK Dept Total	390,861.28	407,907.00	407,357.00	31,005.09	403,615.18	3,741.82	99.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
Department 223 CONTROLLER

Tuscola County
Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	84,669.52	0.48	100.00%
223-704-000							
SALARIES - PERMANENT	162,804.51	154,354.00	123,851.00	9,331.13	123,119.52	731.48	99.41%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
223-704-030							
DISABILITY PLAN	3,373.38	2,801.00	2,851.00	235.67	2,860.43	-9.43	100.33%
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	61.65	1,284.20	1,715.80	42.81%
223-711-000							
HEALTH & DENTAL INSURANCE	52,523.50	39,717.00	39,717.00	3,574.61	38,557.50	1,159.50	97.08%
223-715-000							
F.I.C.A.	18,750.40	18,627.00	17,769.00	1,208.21	15,958.93	1,810.07	89.81%
223-717-000							
LIFE INSURANCE	435.00	348.00	356.00	29.00	355.25	0.75	99.79%
223-718-000							
RETIREMENT	15,120.38	13,500.00	13,836.00	1,235.95	16,608.88	-2,772.88	120.04%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,607.49	2,500.00	2,500.00	554.62	2,775.65	-275.65	111.03%
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	0.00	675.98	74.02	90.13%
Expenses Total	348,178.67	323,694.00	299,977.00	22,897.72	291,447.00	8,530.00	97.16%
CONTROLLER Dept Total	348,178.67	323,694.00	299,977.00	22,897.72	291,447.00	8,530.00	97.16%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	63,469.76	63,484.00	63,484.00	4,883.40	63,484.20	-0.20	100.00%
225-704-000							
SALARIES - PERMANENT	69,975.02	69,966.00	69,966.00	5,382.00	68,620.55	1,345.45	98.08%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,769.16	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
225-704-030							
DISABILITY PLAN	1,825.98	1,833.00	1,833.00	159.57	1,894.23	-61.23	103.34%
225-704-040							
UNUSED SICK TIME PAYOUT	1,904.56	1,515.00	1,515.00	0.00	0.00	1,515.00	0.00%
225-706-000							
SALARIES - OVERTIME	0.00	500.00	500.00	0.00	233.23	266.77	46.65%
225-711-000							
HEALTH & DENTAL INSURANCE	30,301.37	26,546.00	26,546.00	2,540.45	28,742.04	-2,196.04	108.27%
225-715-000							
F.I.C.A.	10,449.32	10,516.00	10,516.00	795.71	10,246.58	269.42	97.44%
225-717-000							
LIFE INSURANCE	348.00	261.00	261.00	21.75	261.00	0.00	100.00%
225-718-000							
RETIREMENT	7,614.12	8,630.00	8,630.00	652.49	7,687.13	942.87	89.07%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	988.58	1,000.00	1,000.00	42.71	842.39	157.61	84.24%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,050.00	800.00	800.00	0.00	775.00	25.00	96.88%
225-861-000							
TRAVEL	799.03	800.00	800.00	77.02	1,143.48	-343.48	142.94%
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%
Expenses Total	190,644.90	188,551.00	188,551.00	14,708.94	186,929.74	1,621.26	99.14%
EQUALIZATION Dept Total	190,644.90	188,551.00	188,551.00	14,708.94	186,929.74	1,621.26	99.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	151.00	151.00	0.00	0.00	151.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	55.00	55.00	0.00	0.00	55.00	0.00%
226-715-000 F.I.C.A.	470.32	852.00	852.00	39.28	432.93	419.07	50.81%
226-718-000 RETIREMENT	405.56	708.00	708.00	64.63	736.60	-28.60	104.04%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	5,500.00	500.00	91.67%
226-802-000 STAFF CONTRACTUAL	2,475.00	2,000.00	2,000.00	150.00	600.00	1,400.00	30.00%
226-861-000 TRAVEL	1,545.80	1,600.00	1,600.00	204.50	2,001.60	-401.60	125.10%
Expenses Total	10,896.68	11,366.00	11,366.00	958.41	9,271.13	2,094.87	81.57%
EQUALIZATION/HURON COUNTY Dept Total	10,896.68	11,366.00	11,366.00	958.41	9,271.13	2,094.87	81.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	31,525.30	32,007.00	32,007.00	2,484.00	31,381.82	625.18	98.05%
227-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
227-704-030							
DISABILITY PLAN	428.43	440.00	440.00	36.95	439.32	0.68	99.85%
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	13.29	162.73	-16.73	111.46%
227-715-000							
FICA	2,585.30	2,602.00	2,602.00	204.62	2,587.30	14.70	99.44%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	7.25	87.00	0.00	100.00%
227-718-000							
RETIREMENT	1,804.75	2,077.00	2,077.00	168.43	2,021.16	55.84	97.31%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	703.99	1,000.00	1,000.00	9.10	246.49	753.51	24.65%
Expenses Total	38,893.85	40,529.00	40,529.00	3,077.48	38,925.74	1,603.26	96.04%
CITY OF CARO ASSESMENT CONTRT Dept Total	38,893.85	40,529.00	40,529.00	3,077.48	38,925.74	1,603.26	96.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 229 PROSECUTOR

Tuscola County
 Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR Expenses							
229-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	6,513.04	84,669.52	0.48	100.00%
229-704-000 SALARIES - PERMANENT	234,988.17	248,264.00	248,264.00	19,272.72	243,606.15	4,657.85	98.12%
229-704-030 DISABILITY PLAN	3,278.47	3,409.00	3,409.00	286.68	3,385.01	23.99	99.30%
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	408.13	5,100.54	-100.54	102.01%
229-711-000 HEALTH & DENTAL INSURANCE	78,764.40	79,200.00	79,200.00	6,944.06	77,644.51	1,555.49	98.04%
229-715-000 F.I.C.A.	24,919.88	26,076.00	26,076.00	1,959.27	24,900.80	1,175.20	95.49%
229-717-000 LIFE INSURANCE	587.25	609.00	609.00	50.75	606.85	2.15	99.65%
229-718-000 RETIREMENT	21,079.10	24,174.00	24,174.00	1,736.37	20,656.68	3,517.32	85.45%
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	632.03	4,925.99	74.01	98.52%
229-729-000 WESTLAW	7,822.80	4,515.00	4,515.00	691.27	7,492.29	-2,977.29	165.94%
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	23.90	274.80	225.20	54.96%
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	0.00	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	45.00	200.00	-100.00	200.00%
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	104.00	2,480.25	1,402.75	63.87%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Expenses Total	483,738.57	493,530.00	494,280.00	38,667.22	484,976.72	9,303.28	98.12%
PROSECUTOR Dept Total	483,738.57	493,530.00	494,280.00	38,667.22	484,976.72	9,303.28	98.12%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000							
SALARIES - PERMANENT	113,934.40	116,217.00	116,217.00	8,939.78	115,629.20	587.80	99.49%
230-704-030							
DISABILITY PLAN	1,522.63	1,596.00	1,596.00	132.98	1,565.77	30.23	98.11%
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	29,728.00	0.00	27,060.79	2,667.21	91.03%
230-715-000							
F.I.C.A.	8,758.77	8,963.00	8,963.00	688.52	8,904.33	58.67	99.35%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	255.90	5.10	98.05%
230-718-000							
RETIREMENT	7,037.59	7,455.00	10,533.00	928.95	10,532.15	0.85	99.99%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,051.28	1,200.00	1,200.00	43.05	1,097.02	102.98	91.42%
230-801-000							
CONTRACTED SERVICES	220.86	274.00	424.00	147.66	473.76	-49.76	111.74%
Expenses Total	173,082.49	163,310.00	169,866.00	10,902.69	165,518.92	4,347.08	97.44%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	173,082.49	163,310.00	169,866.00	10,902.69	165,518.92	4,347.08	97.44%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	52,262.86	0.14	100.00%
236-704-000							
SALARIES - PERMANENT	89,680.79	89,681.00	89,681.00	6,898.53	87,956.05	1,724.95	98.08%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	1,999.92	0.08	100.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	1,231.44	0.56	99.95%
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	987.50	12,157.50	7,842.50	60.79%
236-706-000							
SALARIES - OVERTIME	721.13	500.00	500.00	0.00	186.61	313.39	37.32%
236-711-000							
HEALTH & DENTAL INSURANCE	35,613.98	39,746.00	39,746.00	1,802.55	32,679.74	7,066.26	82.22%
236-715-000							
F.I.C.A.	11,513.62	12,613.00	12,613.00	868.52	11,113.24	1,499.76	88.11%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	348.00	0.00	100.00%
236-718-000							
RETIREMENT	9,605.31	10,687.00	10,687.00	840.96	9,990.81	696.19	93.49%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,506.72	4,000.00	4,000.00	1,642.94	4,326.36	-326.36	108.16%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	52.00	276.00	276.00	0.00	51.66	224.34	18.72%
Expenses Total	223,771.89	233,777.00	233,777.00	17,346.68	214,304.19	19,472.81	91.67%
REGISTER OF DEEDS Dept Total	223,771.89	233,777.00	233,777.00	17,346.68	214,304.19	19,472.81	91.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000 SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	4,053.72	52,698.36	-0.36	100.00%
253-704-000 SALARIES - PERMANENT	130,214.98	117,954.00	117,954.00	9,073.42	111,455.24	6,498.76	94.49%
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	1,623.75	-3.75	100.23%
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	51.94	1,831.73	-831.73	183.17%
253-711-000 HEALTH & DENTAL INSURANCE	64,653.34	64,416.00	64,416.00	6,184.37	67,754.59	-3,338.59	105.18%
253-715-000 F.I.C.A.	13,268.19	13,164.00	13,164.00	930.14	11,677.39	1,486.61	88.71%
253-717-000 LIFE INSURANCE	465.85	425.00	425.00	35.38	424.56	0.44	99.90%
253-718-000 RETIREMENT	12,152.10	12,595.00	12,595.00	989.14	11,790.63	804.37	93.61%
253-727-000 SUPPLIES, PRINTING, POSTAGE	34,107.80	43,000.00	43,000.00	5,132.72	35,512.62	7,487.38	82.59%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	9,617.86	6,000.00	6,000.00	0.00	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	432.35	3,080.35	246.65	92.59%
253-957-000 EMPLOYEES TRAINING	799.67	1,100.00	550.00	0.00	584.70	-34.70	106.31%
Expenses Total	325,164.64	318,379.00	317,829.00	27,018.15	304,836.72	12,992.28	95.91%
TREASURER Dept Total	325,164.64	318,379.00	317,829.00	27,018.15	304,836.72	12,992.28	95.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 257 MSU EXTENSION							
Expenses							
257-719-000							
UNEMPLOYMENT	1,276.11	0.00	0.00	0.00	0.00	0.00	0.00%
257-727-000							
SUPPLIES, PRINTING, POSTAGE	7,979.18	4,125.00	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%
Expenses Total	76,170.44	107,619.00	89,175.00	0.00	89,175.00	0.00	100.00%
MSU EXTENSION Dept Total	76,170.44	107,619.00	89,175.00	0.00	89,175.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	51,649.29	41,017.00	41,017.00	3,186.44	40,971.10	45.90	99.89%
259-704-030							
DISABILITY PLAN	631.58	563.00	563.00	46.34	556.08	6.92	98.77%
259-711-000							
HEALTH & DENTAL INSURANCE	14,612.49	13,200.00	13,200.00	1,306.02	14,836.41	-1,636.41	112.40%
259-715-000							
F.I.C.A.	3,991.46	3,138.00	3,138.00	247.31	3,176.83	-38.83	101.24%
259-717-000							
LIFE INSURANCE	101.50	87.00	87.00	7.25	87.00	0.00	100.00%
259-718-000							
RETIREMENT	2,841.77	2,621.00	2,621.00	114.40	1,470.94	1,150.06	56.12%
259-727-000							
SUPPLIES	421.25	600.00	600.00	0.00	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	2,171.25	131,209.48	30,905.52	80.94%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,357.23	11,000.00	11,000.00	592.09	9,958.56	1,041.44	90.53%
259-965-801							
COMPUTER CONTRACTUAL SVCS	121,063.62	115,354.00	150,000.00	13,173.75	145,354.88	4,645.12	96.90%
Expenses Total	349,601.62	349,895.00	384,541.00	20,844.85	348,227.22	36,313.78	90.56%
COMPUTER OPERATIONS Dept Total	349,601.62	349,895.00	384,541.00	20,844.85	348,227.22	36,313.78	90.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	46,543.24	46,554.00	34,916.00	2,685.78	35,810.42	-894.42	102.56%
265-704-000							
SALARIES - PERMANENT	97,723.75	98,031.00	98,031.00	7,540.81	94,677.29	3,353.71	96.58%
265-704-030							
DISABILITY PLAN	1,870.04	1,986.00	1,826.00	152.12	1,812.13	13.87	99.24%
265-704-040							
UNUSED SICK TIME PAYOUT	964.23	1,109.00	941.00	0.00	0.00	941.00	0.00%
265-705-000							
SALARIES - PT/TEMP	79,659.01	84,562.00	84,562.00	6,389.40	79,643.06	4,918.94	94.18%
265-706-000							
SALARIES - OVERTIME	4,961.43	5,000.00	5,000.00	886.16	3,746.38	1,253.62	74.93%
265-711-000							
HEALTH & DENTAL INSURANCE	59,747.60	52,800.00	47,520.00	5,224.09	59,345.68	-11,825.68	124.89%
265-715-000							
F.I.C.A.	17,577.70	17,997.00	17,086.00	1,350.54	16,500.24	585.76	96.57%
265-717-000							
LIFE INSURANCE	348.00	348.00	313.00	26.10	321.90	-8.90	102.84%
265-718-000							
RETIREMENT	8,772.39	9,662.00	8,918.00	733.45	8,778.46	139.54	98.44%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,730.69	7,500.00	7,500.00	279.32	8,299.69	-799.69	110.66%
265-746-000							
UNIFORMS & ACCESSORIES	1,552.13	2,000.00	2,000.00	737.59	2,133.31	-133.31	106.67%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,500.48	8,000.00	8,000.00	1,638.58	9,433.59	-1,433.59	117.92%
265-776-000							
JANITORIAL SUPPLIES	16,102.75	20,000.00	20,000.00	3,223.51	20,012.84	-12.84	100.06%
265-851-000							
TELEPHONE	60,405.15	60,000.00	60,000.00	5,109.09	60,604.55	-604.55	101.01%
265-851-010							
CELLULAR PHONES	971.26	800.00	800.00	24.74	296.88	503.12	37.11%
265-920-000							
UTILITIES	195,991.25	210,000.00	210,000.00	20,081.62	203,343.21	6,656.79	96.83%
265-931-000							
BLDG. REPAIR & MAINTENANCE	34,351.28	30,000.00	30,000.00	6,513.95	40,761.42	-10,761.42	135.87%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	45,596.46	45,000.00	45,000.00	5,781.14	30,122.10	14,877.90	66.94%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	20,531.82	22,000.00	22,000.00	0.00	22,880.24	-880.24	104.00%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,109.56	11,000.00	11,000.00	817.39	10,473.15	526.85	95.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
265-936-000 GROUNDS CARE & MAINTENANCE	3,320.91	3,500.00	3,500.00	379.95	3,881.45	-381.45	110.90%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	1,548.00	6,192.00	8.00	99.87%
265-990-010 LEASE PAYMENT-243 N STATE ST	12,328.16	12,150.00	12,150.00	995.68	11,948.16	201.84	98.34%
Expenses Total	742,851.29	756,199.00	737,263.00	72,119.01	731,018.15	6,244.85	99.15%
BUILDING AND GROUNDS Dept Total	742,851.29	756,199.00	737,263.00	72,119.01	731,018.15	6,244.85	99.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000 SALARIES - PT/TEMP	19,841.23	21,060.00	21,060.00	1,532.40	18,081.52	2,978.48	85.86%
266-715-000 FICA	1,517.47	1,611.00	1,611.00	117.23	1,383.24	227.76	85.86%
266-776-000 JANITORIAL SUPPLIES	2,866.19	2,200.00	2,200.00	636.77	3,357.42	-1,157.42	152.61%
266-920-000 UTILITIES	22,558.23	24,000.00	24,000.00	2,203.74	23,220.81	779.19	96.75%
266-931-000 BUILDING REPAIR & MAINT	2,627.60	2,000.00	2,000.00	204.15	2,215.08	-215.08	110.75%
266-932-000 EQUIPMENT REPAIR & MAINT	983.50	1,500.00	3,500.00	55.76	3,326.94	173.06	95.06%
266-936-000 GROUNDS CARE & MAINT	0.00	600.00	1,600.00	0.00	1,680.30	-80.30	105.02%
Expenses Total	50,394.22	52,971.00	55,971.00	4,750.05	53,265.31	2,705.69	95.17%
HUMAN SVCS BLDG MAINTENANCE Dept Total	50,394.22	52,971.00	55,971.00	4,750.05	53,265.31	2,705.69	95.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	4,020.22	52,262.86	0.14	100.00%
275-704-000							
SALARIES - PERMANENT	63,719.00	65,471.00	65,471.00	5,046.03	64,209.32	1,261.68	98.07%
275-704-030							
DISABILITY PLAN	859.19	899.00	899.00	75.06	897.93	1.07	99.88%
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	136.34	1,380.08	119.92	92.01%
275-711-000							
HEALTH & DENTAL INSURANCE	44,846.90	39,600.00	39,600.00	3,918.07	44,509.26	-4,909.26	112.40%
275-715-000							
F.I.C.A.	8,732.18	9,161.00	9,161.00	682.98	8,734.09	426.91	95.34%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	261.00	0.00	100.00%
275-718-000							
RETIREMENT	8,091.34	9,181.00	9,181.00	672.53	7,969.65	1,211.35	86.81%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,930.36	5,000.00	5,000.00	1,153.95	3,051.10	1,948.90	61.02%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	636.00	650.00	650.00	150.00	589.95	60.05	90.76%
275-851-010							
CELLULAR PHONE	957.07	1,000.00	1,000.00	78.04	934.17	65.83	93.42%
275-861-000							
TRAVEL	1,306.78	2,000.00	2,000.00	143.36	2,609.40	-609.40	130.47%
275-957-000							
EMPLOYEE TRAINING	1,670.77	2,000.00	1,000.00	0.00	2,218.92	-1,218.92	221.89%
Expenses Total	189,382.84	189,505.00	188,505.00	16,098.33	189,627.73	-1,122.73	100.60%
DRAIN COMMISSION Dept Total	189,382.84	189,505.00	188,505.00	16,098.33	189,627.73	-1,122.73	100.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000 SALARIES PERMANENT	50,281.42	74,797.00	69,000.00	1,312.56	55,323.20	13,676.80	80.18%
303-704-030 DISABILITY PLAN	843.01	1,027.00	1,027.00	45.48	833.14	193.86	81.12%
303-705-000 SALARIES - PT/TEMP	7,463.31	15,600.00	4,000.00	2,152.00	7,469.13	-3,469.13	186.73%
303-706-000 SALARIES - OVERTIME	39,933.11	26,500.00	26,500.00	1,045.28	23,701.94	2,798.06	89.44%
303-711-000 HEALTH & DENTAL INSURANCE	19,556.15	26,400.00	26,400.00	1,306.02	28,366.81	-1,966.81	107.45%
303-712-000 DISABILITY INSURANCE	0.00	0.00	0.00	0.79	8.57	-8.57	100.00%
303-715-000 FICA	7,362.01	8,943.00	8,943.00	348.32	6,695.46	2,247.54	74.87%
303-717-000 LIFE INSURANCE	81.20	139.00	139.00	6.13	119.21	19.79	85.76%
303-718-000 RETIREMENT	8,640.09	12,327.00	12,327.00	456.08	7,855.63	4,471.37	63.73%
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	12.50	370.25	179.75	67.32%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	493.30	2,000.00	2,000.00	0.00	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%
Expenses Total	135,028.29	168,933.00	151,536.00	6,685.16	131,506.67	20,029.33	86.78%
COURTHOUSE SECURITY Dept Total	135,028.29	168,933.00	151,536.00	6,685.16	131,506.67	20,029.33	86.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000							
SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	5,183.04	67,379.52	-0.52	100.00%
304-704-000							
SALARIES - PERMANENT	806,955.90	821,386.00	782,568.00	59,960.58	777,462.10	5,105.90	99.35%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,215.23	4,000.00	4,000.00	261.05	2,985.97	1,014.03	74.65%
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	732.14	8,917.20	-203.20	102.33%
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	94,000.00	8,638.48	97,892.86	-3,892.86	104.14%
304-706-000							
SALARIES - OVERTIME	151,279.50	140,000.00	125,000.00	9,852.85	115,018.68	9,981.32	92.01%
304-711-000							
HEALTH & DENTAL INSURANCE	279,402.02	250,946.00	243,646.00	24,671.09	263,147.53	-19,501.53	108.00%
304-712-000							
DISABILITY INSURANCE	586.45	598.00	562.00	46.62	620.78	-58.78	110.46%
304-715-000							
F.I.C.A.	84,535.83	83,203.00	81,724.00	6,405.17	81,233.19	490.81	99.40%
304-717-000							
LIFE INSURANCE	1,654.29	1,566.00	1,549.00	130.15	1,571.59	-22.59	101.46%
304-718-000							
RETIREMENT	97,852.73	99,409.00	110,879.00	9,052.64	105,996.49	4,882.51	95.60%
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	1,563.99	7,733.67	766.33	90.98%
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	116.96	7,606.93	-606.93	108.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
304-746-000 UNIFORMS & ACCESSORIES	4,013.45	5,000.00	5,000.00	180.37	4,421.70	578.30	88.43%
304-747-000 GAS, OIL, GREASE & ETC	10,790.48	10,000.00	10,000.00	936.54	10,793.21	-793.21	107.93%
304-748-000 DRUGS & PRESCRIPTIONS	18,558.06	35,000.00	35,000.00	7,929.87	36,252.09	-1,252.09	103.58%
304-776-000 JANITORIAL SUPPLIES	9,353.40	8,500.00	8,500.00	1,077.11	8,650.03	-150.03	101.77%
304-801-010 CONTRACTUAL INMATE MEDICAL SERVICE:	58,736.52	58,736.00	66,164.00	192.98	69,535.21	-3,371.21	105.10%
304-801-020 CANTEEN SERVICES	171,235.03	174,000.00	180,274.00	26,355.75	192,034.47	-11,760.47	106.52%
304-802-000 INMATE HOUSING/OTHER CO.	19,297.80	50,000.00	130,000.00	44,049.24	178,279.59	-48,279.59	137.14%
304-804-000 FINGERPRINT SERVICES	4,522.50	5,000.00	5,000.00	850.50	4,880.25	119.75	97.61%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	954.95	1,200.00	1,200.00	984.90	1,414.80	-214.80	117.90%
304-814-000 LAUNDRY - EMPLOYEE	4,615.00	5,500.00	5,500.00	368.00	3,814.00	1,686.00	69.35%
304-835-000 JAIL INMATE HEALTH SERVICES	110,421.89	75,000.00	175,000.00	28,922.26	187,888.56	-12,888.56	107.36%
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	5,000.00	2,025.00	3,127.50	1,872.50	62.55%
304-851-000 TELEPHONE	9,576.21	11,000.00	11,000.00	889.66	10,481.99	518.01	95.29%
304-851-010 CELLULAR PHONE	2,172.68	2,500.00	2,500.00	165.73	1,987.34	512.66	79.49%
304-851-020 INMATE PHONE CARDS(NEW)	2,788.00	2,500.00	2,500.00	1,050.00	2,762.00	-262.00	110.48%
304-861-000 TRAVEL	963.87	1,000.00	1,000.00	110.17	727.44	272.56	72.74%
304-863-000 INVESTIGATIONS	363.62	500.00	500.00	25.00	279.88	220.12	55.98%
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	273.77	8,082.81	3,917.19	67.36%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,509.48	3,500.00	3,500.00	483.44	2,465.22	1,034.78	70.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	397.00	1,000.00	1,000.00	0.00	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	34.00	640.06	859.94	42.67%
Expenses Total	2,060,463.33	2,035,023.00	2,223,545.00	243,519.05	2,285,797.85	-62,252.85	102.80%
SHERIFF - JAIL Dept Total	2,060,463.33	2,035,023.00	2,223,545.00	243,519.05	2,285,797.85	-62,252.85	102.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000 SALARIES - PERMANENT	4,380.00	45,718.00	45,418.00	3,504.00	44,150.40	1,267.60	97.21%
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	51.16	622.60	36.40	94.48%
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	104.87	269.44	-38.44	116.64%
306-711-000 HEALTH & DENTAL INSURANCE	1,147.54	13,600.00	13,600.00	1,183.33	13,283.33	316.67	97.67%
306-715-000 FICA	335.07	3,548.00	3,548.00	271.96	3,476.86	71.14	97.99%
306-717-000 LIFE INSURANCE	5.80	70.00	70.00	5.69	69.28	0.72	98.97%
306-718-000 RETIREMENT	447.82	5,200.00	5,200.00	636.97	6,055.27	-855.27	116.45%
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%
Expenses Total	6,392.12	72,175.00	72,175.00	5,757.98	70,787.41	1,387.59	98.08%
CO WEIGH MASTER ENFORCEMENT Dept Total	6,392.12	72,175.00	72,175.00	5,757.98	70,787.41	1,387.59	98.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	9,588.77	4,200.00	10,281.00	0.00	10,281.29	-0.29	100.00%
331-710-000							
WORKERS COMPENSATION	47.95	50.00	51.00	17.79	69.20	-18.20	135.69%
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	0.00	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	-2,700.00	0.00	2,700.00	0.00%
Expenses Total	16,641.60	12,071.00	20,100.00	-2,682.21	17,417.79	2,682.21	86.66%
MARINE SAFETY Dept Total	16,641.60	12,071.00	20,100.00	-2,682.21	17,417.79	2,682.21	86.66%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	47,137.92	45,000.00	45,000.00	1,095.00	38,585.32	6,414.68	85.75%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	176.36	350.00	350.00	4.00	62.00	288.00	17.71%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	249.99	-249.99	100.00%
333-704-030							
DISABILITY PLAN	766.18	930.00	930.00	14.17	553.81	376.19	59.55%
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	59.29	231.15	168.85	57.79%
333-711-000							
HEALTH & DENTAL INSURANCE	19,599.55	15,500.00	15,500.00	1,306.02	14,863.70	636.30	95.89%
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	85.17	3,199.91	243.09	92.94%
333-717-000							
LIFE INSURANCE	107.30	110.00	110.00	1.58	67.38	42.62	61.25%
333-718-000							
RETIREMENT	8,409.34	4,950.00	4,950.00	176.47	5,864.65	-914.65	118.48%
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	59.06	3,815.71	3,044.29	55.62%
333-814-000							
LAUNDRY	323.50	400.00	400.00	0.00	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%
Expenses Total	94,181.17	87,030.00	87,030.00	2,800.76	79,289.75	7,740.25	91.11%
SECONDARY ROAD PATROL Dept Total	94,181.17	87,030.00	87,030.00	2,800.76	79,289.75	7,740.25	91.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000 SALARIES - PERMANENT	44,699.20	45,296.00	45,296.00	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	1,342.50	17,776.00	11,396.00	60.94%
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	64.32	311.64	76.36	80.32%
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	102.69	4,154.36	1,783.64	69.96%
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%
Expenses Total	90,189.83	89,958.00	90,273.00	1,509.51	65,380.14	24,892.86	72.42%
THUMB AREA NARCOTICS GROUP Dept Total	90,189.83	89,958.00	90,273.00	1,509.51	65,380.14	24,892.86	72.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,600.00	2,500.00	2,500.00	175.00	2,050.00	450.00	82.00%
400-715-000							
F.I.C.A.	56.30	38.00	38.00	4.07	43.65	-5.65	114.87%
400-718-000							
RETIREMENT	40.45	12.00	12.00	13.71	119.03	-107.03	991.92%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	287.51	200.00	200.00	2.70	110.67	89.33	55.34%
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	138.50	1,171.50	388.50	75.10%
400-957-000							
EMPLOYEE TRAINING	550.00	240.00	160.00	0.00	159.99	0.01	99.99%
Expenses Total	5,118.25	5,050.00	4,930.00	333.98	3,654.84	1,275.16	74.13%
PLANNING COMMISSION Dept Total	5,118.25	5,050.00	4,930.00	333.98	3,654.84	1,275.16	74.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: December 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	45,231.76	45,402.00	45,402.00	5,620.66	39,248.33	6,153.67	86.45%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-704-030							
DISABILITY PLAN	0.00	0.00	0.00	51.62	51.62	-51.62	100.00%
426-706-000							
WAGES - OVERTIME	5,495.73	5,500.00	4,950.00	105.74	3,551.47	1,398.53	71.75%
426-711-000							
HEALTH & DENTAL INSURANCE	9,638.14	13,200.00	13,200.00	1,183.33	8,522.69	4,677.31	64.57%
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	438.18	3,161.07	734.93	81.14%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	52.20	17.80	74.57%
426-718-000							
RETIREMENT	6,496.93	5,719.00	5,719.00	648.91	5,009.22	709.78	87.59%
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	507.96	539.29	110.71	82.97%
426-727-010							
LEPC SUPPLIES	349.51	200.00	200.00	149.95	149.95	50.05	74.98%
426-744-000							
OTHER SUPPLIES	391.84	200.00	200.00	183.69	183.69	16.31	91.85%
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	278.98	874.07	-124.07	116.54%
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	512.74	187.26	73.25%
426-851-010							
CELLULAR PHONES	201.80	250.00	250.00	14.79	179.03	70.97	71.61%
426-861-000							
TRAVEL	213.49	200.00	150.00	23.74	111.00	39.00	74.00%
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%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
426-933-000 VEHICLE REPAIR & MAINT.	381.30	200.00	200.00	50.00	321.60	-121.60	160.80%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	353.11	207.00	207.00	0.00	0.00	207.00	0.00%
426-957-000 EMPLOYEE TRAINING	810.07	500.00	250.00	0.00	93.14	156.86	37.26%
Expenses Total	80,811.43	84,411.00	78,239.00	9,321.17	63,701.84	14,537.16	81.42%
EMERGENCY SERVICES Dept Total	80,811.43	84,411.00	78,239.00	9,321.17	63,701.84	14,537.16	81.42%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.94	1,500.00	1,500.00	0.00	1,111.00	389.00	74.07%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,545.45	9,000.00	12,926.00	1,764.07	12,188.87	737.13	94.30%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,332.06	114,000.00	126,450.00	29,993.39	123,554.73	2,895.27	97.71%
430-851-000							
TELEPHONE	387.84	1,000.00	500.00	64.31	573.53	-73.53	114.71%
Expenses Total	129,412.29	125,500.00	141,376.00	31,821.77	137,428.13	3,947.87	97.21%
ANIMAL CONTROL SERVICES Dept Total	129,412.29	125,500.00	141,376.00	31,821.77	137,428.13	3,947.87	97.21%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 441 BUILDING CODES							
Expenses							
441-801-000							
CONTRACTUAL	269,213.00	225,000.00	269,000.00	0.00	220,183.00	48,817.00	81.85%
Expenses Total	269,213.00	225,000.00	269,000.00	0.00	220,183.00	48,817.00	81.85%
BUILDING CODES Dept Total	269,213.00	225,000.00	269,000.00	0.00	220,183.00	48,817.00	81.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,250.00	1,840.00	2,040.00	175.00	1,775.00	265.00	87.01%
442-715-000							
F.I.C.A.	24.33	160.00	160.00	2.53	28.85	131.15	18.03%
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	1,008.00	47.00	938.00	70.00	93.06%
Expenses Total	1,938.42	2,846.00	3,254.00	224.53	2,743.02	510.98	84.30%
BOARD OF PUBLIC WORKS Dept Total	1,938.42	2,846.00	3,254.00	224.53	2,743.02	510.98	84.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: December 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	67,135.50	65,000.00	79,462.00	0.00	79,462.00	0.00	100.00%
Expenses Total	67,135.50	65,000.00	79,462.00	0.00	79,462.00	0.00	100.00%
SUBSTANCE ABUSE Dept Total	67,135.50	65,000.00	79,462.00	0.00	79,462.00	0.00	100.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER							
Expenses							
648-727-000							
SUPPLIES, PRINTING, POSTAGE	1,310.62	750.00	750.00	351.91	573.58	176.42	76.48%
648-801-000							
CONTRACTUAL	14,256.84	14,700.00	14,700.00	2,141.27	14,684.28	15.72	99.89%
648-836-000							
BODY TRANSPORT	2,840.75	3,000.00	3,000.00	395.00	2,689.75	310.25	89.66%
648-839-000							
AUTOPSIES	16,806.00	23,000.00	23,000.00	0.00	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%
Expenses Total	35,867.97	43,000.00	42,575.00	2,888.18	35,628.13	6,946.87	83.68%
MEDICAL EXAMINER Dept Total	35,867.97	43,000.00	42,575.00	2,888.18	35,628.13	6,946.87	83.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,060.00	15,000.00	15,000.00	300.00	12,720.00	2,280.00	84.80%
Expenses Total	13,060.00	15,000.00	15,000.00	300.00	12,720.00	2,280.00	84.80%
VETERANS BURIAL Dept Total	13,060.00	15,000.00	15,000.00	300.00	12,720.00	2,280.00	84.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: December 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: December 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 863 EMPLOYEE SICK/VACATION BENEFIT

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 863 EMPLOYEE SICK/VACATION BENEFIT							
Expenses							
863-704-040 UNUSED SICK/VAC TIME PAYOUT	67,343.35	0.00	78,700.00	0.00	52,704.44	25,995.56	66.97%
863-715-000 FICA	5,211.91	0.00	5,300.00	0.00	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%
Expenses Total	74,477.99	0.00	85,000.00	0.00	57,286.29	27,713.71	67.40%
EMPLOYEE SICK/VACATION BENEFIT Dept Total	74,477.99	0.00	85,000.00	0.00	57,286.29	27,713.71	67.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	146,894.19	251,000.00	140,000.00	1,462.68	124,451.24	15,548.76	88.89%
865-920-000							
MMRMA RETENTION	-27,743.31	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	119,150.88	251,000.00	140,000.00	1,462.68	124,451.24	15,548.76	88.89%
INSURANCE AND BONDS Dept Total	119,150.88	251,000.00	140,000.00	1,462.68	124,451.24	15,548.76	88.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: December 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: December 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	5,000.00	2,500.00	2,500.00	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	0.00	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	1.00	1.00	1.00	0.00	100.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	14,236.00	16,000.00	18,000.00	2,242.00	18,000.00	0.00	100.00%
965-999-288 CHILD CARE HUMAN SERVICES	149,000.00	127,000.00	177,000.00	0.00	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	0.00	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	0.00	109,153.00	0.00%
965-999-570 CIGARETTE TAX	2,537.64	8,471.00	8,471.00	2,601.15	2,601.15	5,869.85	30.71%
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%
Expenses Total	1,879,353.15	1,515,714.00	1,810,476.00	-104,308.85	1,695,416.67	115,059.33	93.64%
OPERATING TRANSFERS OUT Dept Total	1,879,353.15	1,515,714.00	1,810,476.00	-104,308.85	1,695,416.67	115,059.33	93.64%
Revenues Total	12,372,637.57	11,483,889.00	11,898,463.00	628,428.08	10,399,414.64	1,499,048.36	87.40%
Expenses Fund Total	11,750,640.18	11,483,889.00	11,898,463.00	671,747.70	11,375,830.75	522,632.25	95.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	621,997.39	0.00	0.00	-43,319.62	-976,416.11	976,416.11	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance			
	2,046,597.92	+	10,399,414.64	-	11,375,830.75	=	1,070,181.81
Grand Total for Revenues	12,372,637.57	11,483,889.00	11,898,463.00	628,428.08	10,399,414.64	1,499,048.36	87.40%
Grand Total for Expenses	11,750,640.18	11,483,889.00	11,898,463.00	671,747.70	11,375,830.75	522,632.25	95.61%
Grand Total Net Rev/Exp	621,997.39	0.00	0.00	-43,319.62	-976,416.11	976,416.11	