

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: March 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	5,454,378.63	5,237,899.00	5,237,899.00	68,451.52	68,451.52	5,169,447.48	1.31%
000-404-253 PAYMENT IN LIEU OF TAXES	5,553.89	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-425-253 TRAILER PARK FEES	3,220.00	4,300.00	4,300.00	1,075.00	1,547.00	2,753.00	35.98%
000-447-253 SUMMER COLLECTIONS	108,842.23	114,000.00	114,000.00	40.95	3,205.31	110,794.69	2.81%
000-452-441 BLDG CODES SCMCCI	269,213.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,912.00	1,700.00	1,700.00	90.00	265.00	1,435.00	15.59%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,170.00	8,000.00	8,000.00	825.00	2,145.00	5,855.00	26.81%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,438.00	16,000.00	16,000.00	1,430.00	3,718.00	12,282.00	23.24%
000-477-253 DOG LICENSES	113,027.00	100,000.00	100,000.00	19,202.00	58,322.00	41,678.00	58.32%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	0.00	12.00	0.00%
000-478-215 PISTOL PERMIT - RENEWAL	80.00	100.00	100.00	0.00	20.00	80.00	20.00%
000-479-215 LAMINATING FEE/CO CLERK	478.00	550.00	550.00	56.00	108.00	442.00	19.64%
000-506-253 CIVIL DEFENSE	27,777.18	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	878.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	59,234.51	55,284.00	55,284.00	5,138.95	5,138.95	50,145.05	9.30%
000-541-253 JUDGES SALARY	240,570.17	239,703.00	239,703.00	0.00	50,167.27	189,535.73	20.93%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	18,202.03	11,700.00	11,700.00	0.00	0.00	11,700.00	0.00%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	365.83	366.00	366.00	0.00	0.00	366.00	0.00%
000-544-253 MARINE SAFETY	16,641.60	12,071.00	12,071.00	0.00	0.00	12,071.00	0.00%
000-545-253 SECONDARY ROAD PATROL	94,181.17	87,030.00	87,030.00	0.00	0.00	87,030.00	0.00%

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000-562-301 SSI INCENTIVE SHERIFF	5,200.00	4,200.00	4,200.00	0.00	2,000.00	2,200.00	47.62%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	70,399.85	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-570-253 CIGARETTE TAX	3,595.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,018,161.78	831,603.00	831,603.00	0.00	124,740.00	706,863.00	15.00%
000-577-253 STATE HOTEL LIQUOR TAX	134,271.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
000-578-253 STATE PAYMENTS COURTS	233,691.24	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00%
000-580-253 STATE JURY REIMB	16,830.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
000-582-132 ISD TRUENCY PROGRAM GRANT	0.00	0.00	4,160.00	0.00	0.00	4,160.00	0.00%
000-590-215 CERTIFIEDS CLERK	29,014.00	27,000.00	27,000.00	2,257.00	7,525.00	19,475.00	27.87%
000-601-136 PROBATION FEES-DISTRICT COURT	191,110.74	200,000.00	200,000.00	0.00	33,188.80	166,811.20	16.59%
000-602-136 COURT COSTS-DISTRICT COURT	252,230.10	250,000.00	250,000.00	0.00	43,482.11	206,517.89	17.39%
000-602-143 COURT COSTS FOC	47,474.74	48,000.00	48,000.00	5,865.38	15,125.98	32,874.02	31.51%
000-602-215 CIRCUIT COURT COSTS	205,102.01	218,000.00	218,000.00	22,710.04	68,307.29	149,692.71	31.33%
000-603-136 BOND COSTS	2,442.50	2,800.00	2,800.00	0.00	210.00	2,590.00	7.50%
000-604-136 MIP DEFERRAL PROGRAM	5,564.00	5,000.00	5,000.00	0.00	30.00	4,970.00	0.60%
000-605-136 SCREENING ASSESSMENT FEES	23,111.00	25,000.00	25,000.00	0.00	2,688.79	22,311.21	10.76%
000-607-215 DNA ASSESSMENT CO SHARE	7.26	50.00	50.00	6.00	6.00	44.00	12.00%
000-607-301 DNA ASSESSMENT SHERIFF	18.12	50.00	50.00	15.00	15.00	35.00	30.00%
000-608-136 INTENSIVE PROBATION FEES	35,645.00	38,000.00	38,000.00	0.00	5,440.00	32,560.00	14.32%
000-608-215 BENCH WARRANT FEE	8,839.08	8,000.00	8,000.00	539.16	2,716.24	5,283.76	33.95%
000-608-301 SEX OFFENDERS REGIST CO SHARE	40.00	150.00	150.00	0.00	20.00	130.00	13.33%
000-608-430 BOARDING-ANIMAL CONTROL	2,404.00	2,000.00	2,000.00	70.00	285.00	1,715.00	14.25%

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	250.00	200.00	200.00	10.00	30.00	170.00	15.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	32,207.15	27,000.00	27,000.00	5,388.38	14,471.62	12,528.38	53.60%
000-610-148 SERVICE FEES-PROBATE COURT	21,170.60	22,000.00	22,000.00	1,797.40	5,551.40	16,448.60	25.23%
000-610-215 F.O.C. - PROCESSING FEES	5,636.34	6,000.00	6,000.00	590.92	2,929.77	3,070.23	48.83%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,860.00	5,200.00	5,200.00	480.00	1,440.00	3,760.00	27.69%
000-612-236 TRANSFER TAX	75,545.80	74,000.00	74,000.00	6,421.80	16,881.70	57,118.30	22.81%
000-613-215 CLERK FORECLOSURE SALE	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-613-236 RECORDING FEE	133,093.00	124,000.00	124,000.00	12,027.00	33,809.00	90,191.00	27.27%
000-614-215 CLERK FEES	7,844.33	7,100.00	7,100.00	1,145.00	2,994.25	4,105.75	42.17%
000-614-236 COPIES - R.O.D	44,044.95	47,000.00	47,000.00	3,348.00	10,622.00	36,378.00	22.60%
000-614-275 DRAIN COMMISSION COPY FEES	0.00	0.00	0.00	0.00	46.25	-46.25	100.00%
000-615-215 SEARCHES - CIRCUIT COURT	6,536.00	6,000.00	6,000.00	675.00	1,883.00	4,117.00	31.38%
000-616-215 MOTION FEES - CIRCUIT COURT	11,305.00	10,500.00	10,500.00	855.00	3,455.00	7,045.00	32.90%
000-616-236 HANDLING FEES	269.50	500.00	500.00	0.00	0.00	500.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	24,532.81	18,500.00	18,500.00	1,498.50	6,652.50	11,847.50	35.96%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,313.25	2,000.00	2,000.00	-937.73	-591.94	2,591.94	29.60%
000-618-215 NOTARY BOND FILING FEES	1,115.00	1,000.00	1,000.00	79.00	326.00	674.00	32.60%
000-618-253 NOTARY FEES COUNTY TREASURER	151.00	100.00	100.00	15.00	55.00	45.00	55.00%
000-618-301 MORTGAGE SALES	15,777.00	16,500.00	16,500.00	1,250.00	2,950.00	13,550.00	17.88%
000-619-136 CIVIL FEES-DISTRICT COURT	172,390.78	150,000.00	150,000.00	0.00	25,185.26	124,814.74	16.79%
000-619-215 PASSPORT FEES - CLERK	1,425.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-619-301 DRUG TESTING SHERIFF FEE	4,244.00	4,000.00	4,000.00	290.00	1,045.00	2,955.00	26.13%

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000-620-215 LATE FEES	118.68	300.00	300.00	11.63	11.63	288.37	3.88%
000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	470.00	700.00	700.00	55.00	190.00	510.00	27.14%
000-621-301 KIOSK FEES/SHERIFF	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-622-225 EQUALIZATION FEES	340.00	50.00	50.00	0.00	14.00	36.00	28.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,523.82	2,000.00	2,000.00	272.36	868.99	1,131.01	43.45%
000-624-253 TAX CERTIFICATIONS	1,382.40	1,300.00	1,300.00	88.00	252.00	1,048.00	19.38%
000-624-648 MEDICAL EXAMINER FEES	2,900.00	1,600.00	1,600.00	0.00	280.00	1,320.00	17.50%
000-625-215 VOTER REGIST. PROCESSING	809.85	500.00	500.00	16.30	61.12	438.88	12.22%
000-625-236 CO SHARE OF MSSR FEE	536.28	600.00	600.00	0.00	154.98	445.02	25.83%
000-625-301 INMATE PHONE CARDS	6,674.06	8,000.00	8,000.00	760.00	1,820.00	6,180.00	22.75%
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	408.00	960.00	3,540.00	21.33%
000-626-225 TAX ADMINISTRATION-FEES	47,960.13	65,000.00	65,000.00	3,296.33	3,296.33	61,703.67	5.07%
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	5,250.00	5,250.00	15,750.00	25.00%
000-629-253 SALES	10,138.00	10,000.00	10,000.00	364.75	1,002.75	8,997.25	10.03%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	24,723.00	28,000.00	28,000.00	1,328.00	3,773.00	24,227.00	13.48%
000-631-301 REPORT COPIES	5,219.00	5,000.00	5,000.00	749.00	1,908.00	3,092.00	38.16%
000-633-301 BOAT LIVERY INSPECTION	4.00	75.00	75.00	0.00	0.00	75.00	0.00%
000-634-301 DIVERTED FELON PROGRAM	83,762.00	63,000.00	63,000.00	6,805.00	6,805.00	56,195.00	10.80%

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000-635-301 INMATE PHONE REVENUES	22,893.81	20,000.00	20,000.00	4,447.51	6,616.40	13,383.60	33.08%
000-636-301 CHARGE TO PRISONERS	62,665.53	66,000.00	66,000.00	5,272.28	16,966.53	49,033.47	25.71%
000-637-301 SHERIFF DAY REPORT	2,088.31	2,000.00	2,000.00	80.00	288.25	1,711.75	14.41%
000-638-301 WORK RELEASE	26,878.74	23,000.00	23,000.00	2,172.43	3,949.85	19,050.15	17.17%
000-642-259 TAX DATA ONLINE FEE	10,122.40	11,000.00	11,000.00	24.20	-5.80	11,005.80	0.05%
000-643-430 SALES-ANIMAL CONTROL	220.00	400.00	400.00	30.00	60.00	340.00	15.00%
000-646-301 AUCTION SALE	4,012.89	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-647-301 CANTEEN SALES	3,830.00	3,500.00	3,500.00	1,341.32	2,569.79	930.21	73.42%
000-655-253 BOND FORFEITURES-TREASURER	15,730.00	10,000.00	10,000.00	110.00	635.00	9,365.00	6.35%
000-656-136 BOND FORFEITURES-DIST. COURT	6,912.04	8,000.00	8,000.00	0.00	700.00	7,300.00	8.75%
000-657-136 ORDINANCE FINES DISTRICT COURT	23,891.20	20,000.00	20,000.00	0.00	3,457.20	16,542.80	17.29%
000-658-253 RETURN CHECK CHARGE	275.00	300.00	300.00	25.00	50.00	250.00	16.67%
000-659-136 WARRANT FEES-DISTRICT COURT	24,910.52	23,000.00	23,000.00	0.00	5,648.62	17,351.38	24.56%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	33,196.79	33,000.00	33,000.00	1,129.43	4,877.83	28,122.17	14.78%
000-665-253 INTEREST EARNINGS	118,710.21	120,000.00	120,000.00	3,511.58	7,401.63	112,598.37	6.17%
000-667-253 THUMB CELLULAR TOWER RENT	2,817.12	2,600.00	2,600.00	238.82	955.28	1,644.72	36.74%
000-667-301 RENT-SHERIFF	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	6,100.00	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,506.00	267,506.00	22,292.16	66,876.48	200,629.52	25.00%
000-672-390 USE OF FUND BALANCE	0.00	234,907.00	134,507.00	0.00	0.00	134,507.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,549.31	34,674.00	34,674.00	2,426.89	2,426.89	32,247.11	7.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	941.86	1,000.00	1,000.00	43.82	173.57	826.43	17.36%

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000-676-191 STATE REIMB/ELECTIONS	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTNY FEE	43,698.72	48,000.00	48,000.00	1,255.00	5,639.69	42,360.31	11.75%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	39,060.00	39,060.00	3,255.00	9,765.00	29,295.00	25.00%
000-676-227 REIMB CITY OF CARO CONTRACT	59,005.10	57,618.00	57,618.00	4,801.50	14,552.12	43,065.88	25.26%
000-676-253 REIMBURSEMENTS-TREASURER	5,689.65	3,000.00	3,000.00	0.00	12.90	2,987.10	0.43%
000-676-301 REIMBURSEMENTS-SHERIFF	9,492.73	8,000.00	8,000.00	4,205.07	4,325.07	3,674.93	54.06%
000-676-306 REIMB WEIGH MASTER SVCS	6,392.12	72,175.00	72,175.00	0.00	642.23	71,532.77	0.89%
000-676-430 REIMB ANIMAL SHELTER	12,545.45	10,000.00	10,000.00	1,614.02	1,614.02	8,385.98	16.14%
000-677-191 REIMB - SCHOOL ELECTION COST	5,798.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
000-677-215 REIMB CRT APPT ATTY FEES	9,570.76	10,000.00	10,000.00	236.39	582.94	9,417.06	5.83%
000-677-301 REIMB MED SVCS SHERIFF	13,172.49	14,000.00	14,000.00	1,326.12	3,926.69	10,073.31	28.05%
000-678-132 STATE TAX LEIN FEE	30.00	0.00	0.00	24.00	60.00	-60.00	100.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,149.02	30,000.00	30,000.00	0.00	181.15	29,818.85	0.60%
000-678-301 REIMB DDJR	2,175.00	0.00	0.00	0.00	435.00	-435.00	100.00%
000-679-215 REIMB DE NOVO TRANS	31.62	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-215 CASH-OVER/SHORT	-19.00	0.00	0.00	0.00	7.00	-7.00	100.00%
000-694-253 CASH-OVER/SHORT	397.93	0.00	0.00	-1.62	48.93	-48.93	100.00%
000-699-010 VETERANS INDIRECT COST	1,667.00	2,296.00	2,296.00	0.00	574.00	1,722.00	25.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	21,419.01	64,256.99	25.00%
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	30,150.50	90,451.50	25.00%
000-699-218 DISPATCH FUND INDIRECT COST	91,744.00	79,994.00	79,994.00	0.00	19,998.50	59,995.50	25.00%

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000-699-221 HEALTH TRANSFER IN	9,308.00	19,729.00	19,729.00	0.00	4,932.25	14,796.75	25.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	35,713.00	0.00	8,928.25	26,784.75	25.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	59,931.00	51,073.00	51,073.00	0.00	12,768.25	38,304.75	25.00%
000-699-242 REIMB TIME EECBG	1,574.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	2,423.00	2,380.00	2,380.00	0.00	0.00	2,380.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	13,210.00	9,909.00	9,909.00	0.00	3,303.00	6,606.00	33.33%
000-699-286 TRANS IN RETIREMENT	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,310.00	1,240.00	1,240.00	0.00	310.00	930.00	25.00%
000-699-298 MEDICAL CARE INDIRECT	660.00	729.00	729.00	0.00	182.25	546.75	25.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	5,000.01	14,999.99	25.00%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	810,272.00	765,000.00	765,000.00	0.00	0.00	765,000.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	12,283,155.68	11,483,889.00	11,401,362.00	250,776.90	928,508.15	10,472,853.85	8.14%
Dept Total	12,283,155.68	11,483,889.00	11,401,362.00	250,776.90	928,508.15	10,472,853.85	8.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: March 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	3,334.56	9,403.68	42,596.32	18.08%
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	275.59	1,504.88	3,238.12	31.73%
101-717-000 LIFE INSURANCE	420.50	435.00	435.00	36.25	108.75	326.25	25.00%
101-718-000 RETIREMENT	4,663.63	4,167.00	4,167.00	914.18	2,757.71	1,409.29	66.18%
101-727-000 SUPPLIES, PRINTING, POSTAGE	1,608.03	3,000.00	3,000.00	49.79	448.31	2,551.69	14.94%
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	1,330.00	9,407.00	12.39%
101-851-010 CELLULAR PHONE	901.88	1,000.00	1,000.00	74.74	224.22	775.78	22.42%
101-861-000 TRAVEL	10,443.75	11,000.00	11,000.00	2,381.93	2,814.93	8,185.07	25.59%
101-901-000 ADVERTISING	1,080.50	800.00	800.00	54.00	126.00	674.00	15.75%
101-957-000 EMPLOYEE TRAINING	6,077.89	9,985.00	4,993.00	35.00	501.60	4,491.40	10.05%
Expenses Total	100,002.61	107,867.00	102,875.00	7,191.04	29,220.08	73,654.92	28.40%
BOARD OF COMMISSIONERS Dept Total	100,002.61	107,867.00	102,875.00	7,191.04	29,220.08	73,654.92	28.40%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000							
HEALTH SERVICES	909.13	500.00	500.00	0.00	0.00	500.00	0.00%
104-837-000							
FSA - ADMIN FEE	1,075.00	1,150.00	1,150.00	76.50	229.50	920.50	19.96%
104-964-000							
TAX REFUNDS & REBATES	44,940.89	0.00	0.00	0.00	0.00	0.00	0.00%
104-965-000							
APPROPRIATIONS	3,825.62	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
104-965-050							
POSTAGE FOR METER	902.41	0.00	0.00	-1,817.06	3,322.46	-3,322.46	100.00%
104-965-070							
SPECIAL PROGRAMS	1,620.96	2,000.00	2,000.00	458.47	458.47	1,541.53	22.92%
Expenses Total	53,274.01	5,650.00	5,650.00	-1,282.09	4,010.43	1,639.57	70.98%
SPECIAL PROGRAMS Dept Total	53,274.01	5,650.00	5,650.00	-1,282.09	4,010.43	1,639.57	70.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: March 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	104,884.00	4,481.14	18,191.67	86,692.33	17.34%
132-704-000							
SALARIES - PERMANENT	198,997.92	155,754.00	155,754.00	11,981.04	35,943.12	119,810.88	23.08%
132-704-020							
HEALTH INSURANCE INCENTIVE	2,307.50	2,400.00	2,400.00	184.60	553.80	1,846.20	23.08%
132-704-030							
DISABILITY PLAN	2,901.17	2,951.00	2,951.00	244.89	737.06	2,213.94	24.98%
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	840.00	2,250.00	29,615.00	7.06%
132-711-000							
HEALTH & DENTAL INSURANCE	46,257.22	48,056.00	48,056.00	2,895.50	8,602.39	39,453.61	17.90%
132-715-000							
F.I.C.A.	21,684.88	20,645.00	20,940.00	1,406.21	4,173.55	16,766.45	19.93%
132-717-000							
LIFE INSURANCE	474.86	479.00	479.00	32.62	105.11	373.89	21.94%
132-718-000							
RETIREMENT	19,948.17	20,979.00	20,979.00	1,519.55	4,586.11	16,392.89	21.86%
132-719-000							
UNEMPLOYMENT	12,632.48	9,412.00	9,412.00	0.00	0.00	9,412.00	0.00%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	8,183.33	8,500.00	8,500.00	558.05	1,083.52	7,416.48	12.75%
132-727-010							
POSTAGE FOR COLLECTIONS	5,774.38	8,000.00	8,000.00	0.00	5.24	7,994.76	0.07%
132-729-000							
WESTLAW	3,764.14	6,996.00	6,996.00	583.04	1,138.32	5,857.68	16.27%
132-730-000							
STATE TAX LEIN/COLLECTION	600.00	600.00	600.00	0.00	0.00	600.00	0.00%
132-746-000							
UNIFORMS & ACCESSORIES	0.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000							
CONTRACTED SERVICES	4,469.02	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
132-801-010							
COURT APPOINTED COUNSEL	264,289.09	285,000.00	285,000.00	25,365.50	51,304.07	233,695.93	18.00%
132-801-020							
CRT APPT APPEAL OF RIGHT	22,400.92	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00%
132-801-030							
GAL ATTORNEY FEES	94,398.39	73,000.00	73,000.00	3,568.00	7,197.00	65,803.00	9.86%
132-801-050							
MEDIATION	0.00	5,000.00	5,000.00	1,500.00	1,800.00	3,200.00	36.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
132-805-010 STENO TRANSCRIPTS	18,975.48	20,000.00	20,000.00	54.05	312.85	19,687.15	1.56%
132-805-020 STENO APPEAL TRANSCRIPTS	4,747.55	3,000.00	3,000.00	774.25	1,850.30	1,149.70	61.68%
132-806-000 JURY FEES	30,202.21	27,000.00	27,000.00	0.00	4,401.96	22,598.04	16.30%
132-807-000 WITNESS FEES	4,418.05	4,000.00	4,000.00	1,150.00	1,156.90	2,843.10	28.92%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,855.00	2,000.00	1,325.00	45.00	155.00	1,170.00	11.70%
132-820-000 VISITING JUDGE	7,151.61	10,000.00	10,000.00	3,789.04	3,789.04	6,210.96	37.89%
132-851-000 TELEPHONE	1,116.48	1,200.00	1,200.00	157.34	598.70	601.30	49.89%
132-851-010 CELLULAR PHONES	1,059.39	1,000.00	1,000.00	0.00	43.01	956.99	4.30%
132-861-000 TRAVEL	1,647.50	1,000.00	1,000.00	183.99	305.98	694.02	30.60%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	3,237.87	3,000.00	3,000.00	213.00	639.00	2,361.00	21.30%
132-935-000 JUDICIAL TECH IMPROVEMENT	0.00	1,128.00	1,128.00	0.00	0.00	1,128.00	0.00%
132-957-000 EMPLOYEE TRAINING	2,275.88	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
132-971-000 IMAGING/DATAWORKFLOW	9,740.29	15,000.00	15,000.00	21,285.00	26,423.42	-11,423.42	176.16%
132-982-000 BOOKS	1,860.51	2,212.00	2,212.00	367.50	367.50	1,844.50	16.61%
132-990-000 LEASE PAYMENTS	648.00	3,500.00	3,500.00	216.00	216.00	3,284.00	6.17%
Expenses Total	904,044.68	907,295.00	909,780.00	83,395.31	177,930.62	731,849.38	19.56%
CIRCUIT/FAMILY Dept Total	904,044.68	907,295.00	909,780.00	83,395.31	177,930.62	731,849.38	19.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: March 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	8,170.74	24,512.22	86,707.78	22.04%
136-704-000 SALARIES - PERMANENT	535,805.95	517,023.00	481,909.00	38,628.26	113,071.63	368,837.37	23.46%
136-704-020 HEALTH INSURANCE INCENTIVE	9,230.25	9,600.00	9,600.00	738.42	2,215.26	7,384.74	23.08%
136-704-030 DISABILITY	8,125.75	7,930.00	7,516.00	659.53	1,976.67	5,539.33	26.30%
136-704-040 UNUSED SICK TIME PAYOUT	7,220.60	5,547.00	5,084.00	0.00	0.00	5,084.00	0.00%
136-705-000 SALARIES - PT TIME TEMP.	840.00	1,080.00	1,080.00	0.00	90.00	990.00	8.33%
136-706-000 SALARIES - OVERTIME	243.65	1,150.00	1,150.00	0.00	32.94	1,117.06	2.86%
136-711-000 HEALTH & DENTAL INSURANCE	160,142.95	135,371.00	126,131.00	11,268.66	34,055.72	92,075.28	27.00%
136-715-000 F.I.C.A.	47,258.33	45,548.00	43,209.00	3,357.80	9,872.19	33,336.81	22.85%
136-717-000 LIFE INSURANCE	1,442.75	1,392.00	1,331.00	116.00	348.00	983.00	26.15%
136-718-000 RETIREMENT	43,714.08	46,467.00	44,232.00	3,441.04	10,327.77	33,904.23	23.35%
136-719-000 UNEMPLOYMENT	0.00	3,415.00	3,415.00	0.00	0.00	3,415.00	0.00%
136-727-000 SUPPLIES, PRINTING, POSTAGE	18,479.71	21,000.00	21,000.00	1,526.55	2,847.31	18,152.69	13.56%
136-728-000 SCREENING ASSESSMENTS	1,440.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
136-729-000 WESTLAW	5,164.64	5,494.00	5,494.00	437.33	874.66	4,619.34	15.92%
136-801-000 CONTRACTED SERVICES	1,059.01	1,000.00	1,000.00	0.00	524.90	475.10	52.49%
136-801-010 COURT APPOINTED ATTORNEYS	85,293.00	86,000.00	86,000.00	7,037.00	21,111.00	64,889.00	24.55%
136-804-000 COLLECTION FEES	1,200.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
136-805-010 STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000 JURY FEES	15,186.66	17,000.00	17,000.00	0.00	1,173.70	15,826.30	6.90%
136-807-000 WITNESS FEES	1,787.30	2,000.00	2,000.00	0.00	20.40	1,979.60	1.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: March 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	990.00	150.00	150.00	840.00	15.15%
136-820-000 VISITING JUDGE	7,269.42	8,000.00	8,000.00	1,484.24	1,484.24	6,515.76	18.55%
136-851-010 CELLULAR PHONES	1,514.76	1,600.00	1,600.00	125.98	377.94	1,222.06	23.62%
136-861-000 TRAVEL	2,349.64	2,700.00	2,700.00	184.01	227.83	2,472.17	8.44%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	171.60	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	1,033.00	2,500.00	1,250.00	275.00	502.00	748.00	40.16%
136-982-000 BOOKS	1,143.06	2,000.00	2,000.00	174.00	256.50	1,743.50	12.83%
Expenses Total	1,065,189.47	1,036,337.00	989,411.00	77,774.56	226,052.88	763,358.12	22.85%
DISTRICT COURT Dept Total	1,065,189.47	1,036,337.00	989,411.00	77,774.56	226,052.88	763,358.12	22.85%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,400.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
147-715-000							
F.I.C.A.	20.31	18.00	18.00	0.00	0.00	18.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,341.62	3,300.00	3,300.00	1,459.20	1,459.20	1,840.80	44.22%
147-861-000							
TRAVEL	320.75	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	5,082.68	4,418.00	4,418.00	1,459.20	1,459.20	2,958.80	33.03%
JURY COMMISSION Dept Total	5,082.68	4,418.00	4,418.00	1,459.20	1,459.20	2,958.80	33.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: March 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	32,289.00	107,630.00	23.08%
148-704-000 SALARIES - PERMANENT	34,610.08	35,964.00	35,964.00	1,927.66	7,435.26	28,528.74	20.67%
148-704-020 HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
148-704-030 DISABILITY PLAN	468.32	494.00	494.00	40.96	122.88	371.12	24.87%
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	2,228.58	6,733.87	6,612.13	50.46%
148-715-000 F.I.C.A.	11,700.34	11,090.00	11,090.00	965.14	3,120.89	7,969.11	28.14%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	43.50	130.50	25.00%
148-718-000 RETIREMENT	9,545.67	12,971.00	12,971.00	1,192.53	2,720.59	10,250.41	20.97%
148-719-000 UNEMPLOYMENT	2,617.23	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
148-727-000 SUPPLIES, PRINTING, POSTAGE	5,326.84	4,300.00	4,300.00	736.83	2,296.51	2,003.49	53.41%
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	529.58	1,583.74	6,416.26	19.80%
148-801-020 COURT APPOINTED DD CONTRACT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
148-801-030 GAL ATTY FEE'S	3,763.30	5,000.00	5,000.00	558.00	905.50	4,094.50	18.11%
148-801-040 GUARDIANSHIP SERVICES	1,182.50	1,700.00	1,700.00	0.00	36.10	1,663.90	2.12%
148-801-041 GUARDIAN - DRUG SCREENING	150.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
148-801-050 COURT APPOINTED ATTORNEY-APPEALS	771.22	0.00	0.00	0.00	0.00	0.00	0.00%
148-805-010 STENO TRANSCRIPTS	61.50	0.00	0.00	68.15	68.15	-68.15	100.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,638.82	2,000.00	1,505.00	0.00	75.00	1,430.00	4.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
148-820-000 VISITING JUDGES	1,240.00	10,000.00	10,000.00	0.00	480.00	9,520.00	4.80%
148-851-010 CELLULAR PHONE	1,199.88	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
148-861-000 TRAVEL	1,381.94	1,600.00	1,600.00	183.98	227.79	1,372.21	14.24%
148-901-000 ADVERTISING	0.00	43.00	43.00	0.00	0.00	43.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	2,686.36	2,000.00	2,000.00	71.00	213.00	1,787.00	10.65%
148-957-000 EMPLOYEE TRAINING	2,108.06	1,700.00	850.00	41.14	41.14	808.86	4.84%
148-982-000 BOOKS	1,628.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	253,950.46	266,526.00	265,181.00	19,321.05	59,667.92	205,513.08	22.50%
PROBATE COURT Dept Total	253,950.46	266,526.00	265,181.00	19,321.05	59,667.92	205,513.08	22.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: March 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	236.14	849.92	2,150.08	28.33%
151-920-000							
UTILITIES	8,734.08	6,400.00	6,400.00	639.84	2,080.19	4,319.81	32.50%
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	9,400.00	875.98	2,930.11	6,469.89	31.17%
ADULT PROBATION Dept Total	37,547.52	9,400.00	9,400.00	875.98	2,930.11	6,469.89	31.17%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	904.42	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
191-715-000							
F.I.C.A.	12.54	13.00	13.00	0.00	0.00	13.00	0.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	102.97	55,000.00	55,000.00	173.39	36,590.24	18,409.76	66.53%
191-727-010							
ELECTION EQUIPT INCENTIVE	144.00	0.00	0.00	0.00	0.00	0.00	0.00%
191-727-030							
SUPPLIES - REIMB.	15,532.39	40,000.00	40,000.00	1,554.27	1,554.27	38,445.73	3.89%
191-861-000							
TRAVEL	295.50	200.00	200.00	25.00	25.00	175.00	12.50%
Expenses Total	16,991.82	96,213.00	96,213.00	1,752.66	38,169.51	58,043.49	39.67%
ELECTION Dept Total	16,991.82	96,213.00	96,213.00	1,752.66	38,169.51	58,043.49	39.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: March 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	6,500.00	23,000.00	22.03%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	1,230.00	1,230.00	1,230.00	0.00	0.00	1,230.00	0.00%
Expenses Total	41,230.00	37,730.00	37,730.00	0.00	6,500.00	31,230.00	17.23%
ACCOUNTING SERVICES Dept Total	41,230.00	37,730.00	37,730.00	0.00	6,500.00	31,230.00	17.23%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: March 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	20,000.00	3,050.00	9,485.69	10,514.31	47.43%
211-803-000							
LABOR COUNCIL	31,458.65	50,000.00	50,000.00	915.00	2,550.00	47,450.00	5.10%
Expenses Total	58,703.77	70,000.00	70,000.00	3,965.00	12,035.69	57,964.31	17.19%
LEGAL COUNSEL Dept Total	58,703.77	70,000.00	70,000.00	3,965.00	12,035.69	57,964.31	17.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: March 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	12,432.00	41,440.00	23.08%
215-704-000 SALARIES - PERMANENT	194,399.35	202,167.00	202,167.00	15,504.05	42,612.81	159,554.19	21.08%
215-704-020 HEALTH INSURANCE INCENTIVE	3,922.92	4,000.00	4,000.00	307.68	923.04	3,076.96	23.08%
215-704-030 DISABILITY PLAN	2,713.72	2,776.00	2,776.00	230.40	691.20	2,084.80	24.90%
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	261.84	261.84	738.16	26.18%
215-711-000 HEALTH & DENTAL INSURANCE	75,167.41	79,434.00	79,434.00	6,707.92	20,268.61	59,165.39	25.52%
215-715-000 F.I.C.A.	19,456.83	20,003.00	20,003.00	1,544.70	4,293.29	15,709.71	21.46%
215-717-000 LIFE INSURANCE	688.75	696.00	696.00	58.00	174.00	522.00	25.00%
215-718-000 RETIREMENT	15,620.24	18,169.00	18,169.00	1,387.69	4,159.58	14,009.42	22.89%
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	986.22	1,311.32	11,688.68	10.09%
215-809-000 MEMBERSHIPS & SUBSCRIPTIONS	720.50	800.00	800.00	51.67	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	13.00	30.08	269.92	10.03%
215-957-000 EMPLOYEE TRAINING	746.53	1,100.00	550.00	0.00	254.82	295.18	46.33%
215-965-010 DATA/WORKFLOW IMAGING	7,123.57	7,500.00	7,500.00	0.00	7,946.03	-446.03	105.95%
215-965-030 ACS VITAL IMAGING	2,129.60	2,500.00	2,500.00	158.40	158.40	2,341.60	6.34%
Expenses Total	390,861.28	407,907.00	407,357.00	31,355.57	95,968.69	311,388.31	23.56%
CLERK Dept Total	390,861.28	407,907.00	407,357.00	31,355.57	95,968.69	311,388.31	23.56%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 223 CONTROLLER

Tuscola County
 Period Ending Date: March 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	19,539.12	65,130.88	23.08%
223-704-000							
SALARIES - PERMANENT	162,804.51	154,354.00	123,851.00	9,177.00	31,472.18	92,378.82	25.41%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
223-704-030							
DISABILITY PLAN	3,373.38	2,801.00	2,851.00	233.40	750.34	2,100.66	26.32%
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	29,968.00	168.53	168.53	29,799.47	0.56%
223-711-000							
HEALTH & DENTAL INSURANCE	52,523.50	39,717.00	39,717.00	3,034.12	8,888.59	30,828.41	22.38%
223-715-000							
F.I.C.A.	18,750.40	18,627.00	18,769.00	1,204.06	3,864.36	14,904.64	20.59%
223-717-000							
LIFE INSURANCE	435.00	348.00	356.00	29.00	94.25	261.75	26.47%
223-718-000							
RETIREMENT	15,120.38	13,500.00	13,836.00	1,706.78	5,120.34	8,715.66	37.01%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,607.49	2,500.00	2,500.00	216.63	1,093.93	1,406.07	43.76%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	872.00	872.00	0.00	0.00	872.00	0.00%
223-851-010							
CELLULAR PHONE	-0.74	0.00	0.00	0.00	0.00	0.00	0.00%
223-861-000							
TRAVEL	134.35	341.00	341.00	37.50	37.50	303.50	11.00%
223-901-000							
ADVERTISING	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,049.99	1,500.00	750.00	180.00	180.00	570.00	24.00%
Expenses Total	348,178.67	323,694.00	322,945.00	22,653.90	71,670.66	251,274.34	22.19%
CONTROLLER Dept Total	348,178.67	323,694.00	322,945.00	22,653.90	71,670.66	251,274.34	22.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: March 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	14,650.20	48,833.80	23.08%
225-704-000							
SALARIES - PERMANENT	69,975.02	69,966.00	69,966.00	5,382.00	14,800.53	55,165.47	21.15%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,769.16	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
225-704-030							
DISABILITY PLAN	1,825.98	1,833.00	1,833.00	152.70	458.10	1,374.90	24.99%
225-704-040							
UNUSED SICK TIME PAYOUT	1,904.56	1,515.00	1,515.00	0.00	0.00	1,515.00	0.00%
225-706-000							
SALARIES - OVERTIME	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	30,301.37	26,546.00	26,546.00	2,156.98	6,519.07	20,026.93	24.56%
225-715-000							
F.I.C.A.	10,449.32	10,516.00	10,516.00	795.26	2,282.87	8,233.13	21.71%
225-717-000							
LIFE INSURANCE	348.00	261.00	261.00	21.75	65.25	195.75	25.00%
225-718-000							
RETIREMENT	7,614.12	8,630.00	8,630.00	615.36	1,846.08	6,783.92	21.39%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	988.58	1,000.00	1,000.00	225.45	351.77	648.23	35.18%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,050.00	800.00	800.00	100.00	250.00	550.00	31.25%
225-861-000							
TRAVEL	799.03	800.00	800.00	40.63	67.11	732.89	8.39%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
225-957-000							
EMPLOYEE TRAINING	150.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	190,644.90	188,551.00	188,551.00	14,527.37	41,752.50	146,798.50	22.14%
EQUALIZATION Dept Total	190,644.90	188,551.00	188,551.00	14,527.37	41,752.50	146,798.50	22.14%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: March 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	39.20	79.34	772.66	9.31%
226-718-000 RETIREMENT	405.56	708.00	708.00	57.03	171.09	536.91	24.17%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	1,000.00	5,000.00	16.67%
226-802-000 STAFF CONTRACTUAL	2,475.00	2,000.00	2,000.00	150.00	150.00	1,850.00	7.50%
226-861-000 TRAVEL	1,545.80	1,600.00	1,600.00	306.50	306.50	1,293.50	19.16%
Expenses Total	10,896.68	11,366.00	11,366.00	1,052.73	1,706.93	9,659.07	15.02%
EQUALIZATION/HURON COUNTY Dept Total	10,896.68	11,366.00	11,366.00	1,052.73	1,706.93	9,659.07	15.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	31,525.30	32,007.00	32,007.00	2,449.52	6,736.17	25,270.83	21.05%
227-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
227-704-030							
DISABILITY PLAN	428.43	440.00	440.00	36.44	109.32	330.68	24.85%
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	12.31	37.19	108.81	25.47%
227-715-000							
FICA	2,585.30	2,602.00	2,602.00	201.95	558.98	2,043.02	21.48%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	7.25	21.75	65.25	25.00%
227-718-000							
RETIREMENT	1,804.75	2,077.00	2,077.00	168.43	505.29	1,571.71	24.33%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	703.99	1,000.00	1,000.00	6.75	153.05	846.95	15.31%
Expenses Total	38,893.85	40,529.00	40,529.00	3,036.49	8,583.27	31,945.73	21.18%
CITY OF CARO ASSESMENT CONTRT Dept	38,893.85	40,529.00	40,529.00	3,036.49	8,583.27	31,945.73	21.18%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: March 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	19,539.12	65,130.88	23.08%
229-704-000 SALARIES - PERMANENT	234,988.17	248,264.00	248,264.00	19,071.81	52,566.67	195,697.33	21.17%
229-704-030 DISABILITY PLAN	3,278.47	3,409.00	3,409.00	284.19	803.91	2,605.09	23.58%
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	147.22	580.76	4,419.24	11.62%
229-711-000 HEALTH & DENTAL INSURANCE	78,764.40	79,200.00	79,200.00	5,793.67	17,748.42	61,451.58	22.41%
229-715-000 F.I.C.A.	24,919.88	26,076.00	26,076.00	1,927.26	5,442.54	20,633.46	20.87%
229-717-000 LIFE INSURANCE	587.25	609.00	609.00	50.75	145.00	464.00	23.81%
229-718-000 RETIREMENT	21,079.10	24,174.00	24,174.00	1,616.86	4,771.83	19,402.17	19.74%
229-719-000 UNEMPLOYMENT	5,430.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-727-000 SUPPLIES, PRINTING, POSTAGE	4,151.31	5,000.00	5,000.00	99.65	1,006.06	3,993.94	20.12%
229-729-000 WESTLAW	7,822.80	4,515.00	4,515.00	658.35	1,316.70	3,198.30	29.16%
229-801-000 CONTRACTED SERVICES	52.20	100.00	100.00	0.00	0.00	100.00	0.00%
229-805-010 STENO TRANSCRIPTS	213.70	500.00	500.00	71.40	114.70	385.30	22.94%
229-805-020 STENO APPEAL TRANSCRIPTS	898.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	4,250.00	3,000.00	615.00	0.00	0.00	615.00	0.00%
229-851-010 CELLULAR PHONES	2,976.12	2,500.00	2,500.00	274.36	537.69	1,962.31	21.51%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	90.00	100.00	100.00	10.00	30.00	70.00	30.00%
229-957-000 EMPLOYEE TRAINING	173.58	100.00	50.00	0.00	0.00	50.00	0.00%
229-982-000 BOOKS	2,013.50	3,883.00	3,883.00	0.00	0.00	3,883.00	0.00%
Expenses Total	483,738.57	493,530.00	491,095.00	36,518.56	104,603.40	386,491.60	21.30%
PROSECUTOR Dept Total	483,738.57	493,530.00	491,095.00	36,518.56	104,603.40	386,491.60	21.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: March 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	26,231.38	89,985.62	22.57%
230-704-030 DISABILITY PLAN	1,522.63	1,596.00	1,596.00	132.98	392.45	1,203.55	24.59%
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	2,228.58	6,733.87	19,666.13	25.51%
230-715-000 F.I.C.A.	8,758.77	8,963.00	8,963.00	688.55	2,020.21	6,942.79	22.54%
230-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	65.25	195.75	25.00%
230-718-000 RETIREMENT	7,037.59	7,455.00	7,455.00	839.49	2,484.34	4,970.66	33.32%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,051.28	1,200.00	1,200.00	12.30	60.03	1,139.97	5.00%
230-801-000 CONTRACTED SERVICES	220.86	274.00	274.00	0.00	77.44	196.56	28.26%
Expenses Total	173,082.49	163,310.00	163,310.00	12,863.43	38,064.97	125,245.03	23.31%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	173,082.49	163,310.00	163,310.00	12,863.43	38,064.97	125,245.03	23.31%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: March 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	12,060.66	40,202.34	23.08%
236-704-000							
SALARIES - PERMANENT	89,680.79	89,681.00	89,681.00	6,898.51	18,970.91	70,710.09	21.15%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	307.86	924.14	24.99%
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	1,220.00	2,662.50	17,337.50	13.31%
236-706-000							
SALARIES - OVERTIME	721.13	500.00	500.00	11.87	29.12	470.88	5.82%
236-711-000							
HEALTH & DENTAL INSURANCE	35,613.98	39,746.00	39,746.00	2,533.38	7,672.32	32,073.68	19.30%
236-715-000							
F.I.C.A.	11,513.62	12,613.00	12,613.00	887.21	2,452.90	10,160.10	19.45%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	87.00	261.00	25.00%
236-718-000							
RETIREMENT	9,605.31	10,687.00	10,687.00	807.39	2,422.17	8,264.83	22.66%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,506.72	4,000.00	4,000.00	65.40	428.53	3,571.47	10.71%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	52.00	276.00	276.00	51.66	51.66	224.34	18.72%
Expenses Total	223,771.89	233,777.00	233,777.00	16,781.10	47,607.15	186,169.85	20.36%
REGISTER OF DEEDS Dept Total	223,771.89	233,777.00	233,777.00	16,781.10	47,607.15	186,169.85	20.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: March 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	12,161.16	40,536.84	23.08%
253-704-000							
SALARIES - PERMANENT	130,214.98	117,954.00	117,954.00	7,856.91	20,828.68	97,125.32	17.66%
253-704-030							
DISABILITY PLAN	1,814.06	1,620.00	1,620.00	134.97	409.02	1,210.98	25.25%
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	414.73	1,591.51	-591.51	159.15%
253-711-000							
HEALTH & DENTAL INSURANCE	64,653.34	64,416.00	64,416.00	5,248.75	13,673.69	50,742.31	21.23%
253-715-000							
F.I.C.A.	13,268.19	13,164.00	13,164.00	864.72	2,420.88	10,743.12	18.39%
253-717-000							
LIFE INSURANCE	465.85	425.00	425.00	35.38	106.14	318.86	24.97%
253-718-000							
RETIREMENT	12,152.10	12,595.00	12,595.00	955.57	2,888.37	9,706.63	22.93%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	34,107.80	43,000.00	43,000.00	1,557.50	9,791.13	33,208.87	22.77%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	9,617.86	6,000.00	6,000.00	0.00	951.07	5,048.93	15.85%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	190.00	150.00	150.00	0.00	150.00	0.00	100.00%
253-861-000							
TRAVEL	360.50	500.00	500.00	0.00	161.00	339.00	32.20%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,059.00	3,327.00	3,327.00	0.00	0.00	3,327.00	0.00%
253-957-000							
EMPLOYEES TRAINING	799.67	1,100.00	550.00	341.70	341.70	208.30	62.13%
Expenses Total	325,164.64	318,379.00	317,829.00	21,463.95	65,474.35	252,354.65	20.60%
TREASURER Dept Total	325,164.64	318,379.00	317,829.00	21,463.95	65,474.35	252,354.65	20.60%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: March 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: March 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	3,115.16	9,345.48	31,671.52	22.78%
259-704-030							
DISABILITY PLAN	631.58	563.00	563.00	46.34	139.02	423.98	24.69%
259-711-000							
HEALTH & DENTAL INSURANCE	14,612.49	13,200.00	13,200.00	1,114.29	3,366.94	9,833.06	25.51%
259-715-000							
F.I.C.A.	3,991.46	3,138.00	3,138.00	241.86	725.57	2,412.43	23.12%
259-717-000							
LIFE INSURANCE	101.50	87.00	87.00	7.25	21.75	65.25	25.00%
259-718-000							
RETIREMENT	2,841.77	2,621.00	2,621.00	111.84	335.52	2,285.48	12.80%
259-727-000							
SUPPLIES	421.25	600.00	600.00	0.00	0.00	600.00	0.00%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	124.95	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	141,056.48	162,115.00	162,115.00	9,832.37	47,086.01	115,028.99	29.04%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,357.23	11,000.00	11,000.00	96.00	423.47	10,576.53	3.85%
259-965-801							
COMPUTER CONTRACTUAL SVCS	121,063.62	115,354.00	115,354.00	7,815.00	14,767.50	100,586.50	12.80%
Expenses Total	349,601.62	349,895.00	349,895.00	22,380.11	76,211.26	273,683.74	21.78%
COMPUTER OPERATIONS Dept Total	349,601.62	349,895.00	349,895.00	22,380.11	76,211.26	273,683.74	21.78%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS Expenses							
265-703-000 SALARIES-SUPERVISION	46,543.24	46,554.00	46,554.00	2,685.78	8,952.62	37,601.38	19.23%
265-704-000 SALARIES - PERMANENT	97,723.75	98,031.00	86,393.00	7,544.45	20,071.61	66,321.39	23.23%
265-704-030 DISABILITY PLAN	1,870.04	1,986.00	1,826.00	144.13	443.05	1,382.95	24.26%
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	5,682.31	16,468.75	68,093.25	19.48%
265-706-000 SALARIES - OVERTIME	4,961.43	5,000.00	5,000.00	571.64	1,154.89	3,845.11	23.10%
265-711-000 HEALTH & DENTAL INSURANCE	59,747.60	52,800.00	47,520.00	4,457.17	13,467.76	34,052.24	28.34%
265-715-000 F.I.C.A.	17,577.70	17,997.00	17,086.00	1,272.08	3,602.47	13,483.53	21.08%
265-717-000 LIFE INSURANCE	348.00	348.00	313.00	29.00	87.00	226.00	27.80%
265-718-000 RETIREMENT	8,772.39	9,662.00	8,918.00	706.61	2,186.93	6,731.07	24.52%
265-727-000 SUPPLIES, PRINTING, POSTAGE	7,730.69	7,500.00	7,500.00	594.50	2,694.18	4,805.82	35.92%
265-746-000 UNIFORMS & ACCESSORIES	1,552.13	2,000.00	2,000.00	100.00	413.86	1,586.14	20.69%
265-747-000 GAS, OIL, GREASE, & ETC.	9,500.48	8,000.00	8,000.00	700.11	2,322.37	5,677.63	29.03%
265-776-000 JANITORIAL SUPPLIES	16,102.75	20,000.00	20,000.00	2,085.61	4,478.55	15,521.45	22.39%
265-851-000 TELEPHONE	60,405.15	60,000.00	60,000.00	4,988.20	14,674.99	45,325.01	24.46%
265-851-010 CELLULAR PHONES	971.26	800.00	800.00	24.74	74.22	725.78	9.28%
265-920-000 UTILITIES	195,991.25	210,000.00	210,000.00	17,690.90	57,739.97	152,260.03	27.50%
265-931-000 BLDG. REPAIR & MAINTENANCE	34,351.28	30,000.00	30,000.00	4,039.54	8,079.83	21,920.17	26.93%
265-932-000 EQUIPMENT REPAIR & MAINTENANCE	45,596.46	45,000.00	45,000.00	471.64	2,161.14	42,838.86	4.80%
265-933-000 EQUIPT MAINT SVC CONTRACTS	20,531.82	22,000.00	22,000.00	2,182.80	3,726.39	18,273.61	16.94%
265-934-000 OFFICE EQUIP REPAIR & MAINT.	10,109.56	11,000.00	11,000.00	560.24	1,186.89	9,813.11	10.79%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: March 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	0.00	525.00	2,975.00	15.00%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	1,548.00	4,652.00	24.97%
265-990-010 LEASE PAYMENT-243 N STATE ST	12,328.16	12,150.00	12,150.00	995.68	2,987.04	9,162.96	24.58%
Expenses Total	742,851.29	756,199.00	737,263.00	57,527.13	169,047.51	568,215.49	22.93%
BUILDING AND GROUNDS Dept Total	742,851.29	756,199.00	737,263.00	57,527.13	169,047.51	568,215.49	22.93%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: March 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	1,525.51	4,299.78	16,760.22	20.42%
266-715-000 FICA	1,517.47	1,611.00	1,611.00	116.70	328.93	1,282.07	20.42%
266-776-000 JANITORIAL SUPPLIES	2,866.19	2,200.00	2,200.00	448.45	540.04	1,659.96	24.55%
266-920-000 UTILITIES	22,558.23	24,000.00	24,000.00	2,069.80	6,543.25	17,456.75	27.26%
266-931-000 BUILDING REPAIR & MAINT	2,627.60	2,000.00	2,000.00	0.00	41.81	1,958.19	2.09%
266-932-000 EQUIPMENT REPAIR & MAINT	983.50	1,500.00	1,500.00	0.00	1,539.06	-39.06	102.60%
266-936-000 GROUNDS CARE & MAINT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	50,394.22	52,971.00	52,971.00	4,160.46	13,292.87	39,678.13	25.09%
HUMAN SVCS BLDG MAINTENANCE Dept Total	50,394.22	52,971.00	52,971.00	4,160.46	13,292.87	39,678.13	25.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: March 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	12,060.66	40,202.34	23.08%
275-704-000 SALARIES - PERMANENT	63,719.00	65,471.00	65,471.00	5,016.03	13,794.09	51,676.91	21.07%
275-704-030 DISABILITY PLAN	859.19	899.00	899.00	74.61	223.83	675.17	24.90%
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	99.45	222.81	1,277.19	14.85%
275-711-000 HEALTH & DENTAL INSURANCE	44,846.90	39,600.00	39,600.00	3,342.88	10,100.82	29,499.18	25.51%
275-715-000 F.I.C.A.	8,732.18	9,161.00	9,161.00	677.81	1,929.42	7,231.58	21.06%
275-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	65.25	195.75	25.00%
275-718-000 RETIREMENT	8,091.34	9,181.00	9,181.00	638.96	1,916.88	7,264.12	20.88%
275-727-000 SUPPLIES, PRINTING, POSTAGE	4,930.36	5,000.00	5,000.00	31.05	61.86	4,938.14	1.24%
275-809-000 MEMBERSHIP & SUBSCRIPTION	636.00	650.00	650.00	0.00	250.00	400.00	38.46%
275-851-010 CELLULAR PHONE	957.07	1,000.00	1,000.00	77.59	233.42	766.58	23.34%
275-861-000 TRAVEL	1,306.78	2,000.00	2,000.00	0.00	380.00	1,620.00	19.00%
275-957-000 EMPLOYEE TRAINING	1,670.77	2,000.00	1,000.00	1,053.17	1,503.17	-503.17	150.32%
Expenses Total	189,382.84	189,505.00	188,505.00	15,053.52	42,742.21	145,762.79	22.67%
DRAIN COMMISSION Dept Total	189,382.84	189,505.00	188,505.00	15,053.52	42,742.21	145,762.79	22.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: March 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	74,797.00	5,391.96	15,143.08	59,653.92	20.25%
303-704-030							
DISABILITY PLAN	843.01	1,027.00	1,027.00	84.99	246.28	780.72	23.98%
303-705-000							
SALARIES - PT/TEMP	7,463.31	15,600.00	15,600.00	155.00	310.00	15,290.00	1.99%
303-706-000							
SALARIES - OVERTIME	39,933.11	26,500.00	26,500.00	2,199.72	5,926.26	20,573.74	22.36%
303-711-000							
HEALTH & DENTAL INSURANCE	19,556.15	26,400.00	26,400.00	2,228.58	6,733.87	19,666.13	25.51%
303-715-000							
FICA	7,362.01	8,943.00	8,943.00	598.51	1,652.39	7,290.61	18.48%
303-717-000							
LIFE INSURANCE	81.20	139.00	139.00	11.60	34.80	104.20	25.04%
303-718-000							
RETIREMENT	8,640.09	12,327.00	12,327.00	778.02	2,161.46	10,165.54	17.53%
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	35.75	103.75	446.25	18.86%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	493.30	2,000.00	2,000.00	0.00	581.15	1,418.85	29.06%
303-957-000							
EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
Expenses Total	135,028.29	168,933.00	168,933.00	11,484.13	32,893.04	136,039.96	19.47%
COURTHOUSE SECURITY Dept Total	135,028.29	168,933.00	168,933.00	11,484.13	32,893.04	136,039.96	19.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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	15,549.12	51,829.88	23.08%
304-704-000 SALARIES - PERMANENT	806,955.90	821,386.00	821,386.00	57,905.00	162,023.54	659,362.46	19.73%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,215.23	4,000.00	4,000.00	225.55	612.72	3,387.28	15.32%
304-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
304-704-030 DISABILITY PLAN	8,850.12	8,714.00	8,714.00	722.94	2,180.77	6,533.23	25.03%
304-704-040 UNUSED SICK TIME PAYOUT	957.17	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00%
304-705-000 SALARIES - PT/TEMP.	81,979.03	50,000.00	50,000.00	7,198.00	19,242.84	30,757.16	38.49%
304-706-000 SALARIES - OVERTIME	151,279.50	140,000.00	140,000.00	9,629.01	27,430.79	112,569.21	19.59%
304-711-000 HEALTH & DENTAL INSURANCE	279,402.02	250,946.00	250,946.00	19,249.29	58,111.63	192,834.37	23.16%
304-712-000 DISABILITY INSURANCE	586.45	598.00	598.00	33.64	153.51	444.49	25.67%
304-715-000 F.I.C.A.	84,535.83	83,203.00	83,203.00	6,128.43	17,209.23	65,993.77	20.68%
304-717-000 LIFE INSURANCE	1,654.29	1,566.00	1,566.00	126.15	376.51	1,189.49	24.04%
304-718-000 RETIREMENT	97,852.73	99,409.00	99,409.00	8,295.18	25,070.54	74,338.46	25.22%
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	536.17	1,228.61	7,271.39	14.45%
304-730-000 PHOTO SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
304-741-000 FOOD	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
304-742-000 TIRES/REGISTRATION	823.20	750.00	750.00	0.00	606.52	143.48	80.87%
304-743-000 KITCHEN SUPPLIES	430.07	500.00	500.00	0.00	0.00	500.00	0.00%
304-744-000 OTHER SUPPLIES	451.25	750.00	750.00	0.00	4.24	745.76	0.57%
304-745-000 CLOTHING & BEDDING	6,703.68	7,000.00	7,000.00	1,227.65	1,998.32	5,001.68	28.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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	0.00	1,227.23	3,772.77	24.54%
304-747-000 GAS, OIL, GREASE & ETC	10,790.48	10,000.00	10,000.00	729.30	1,920.05	8,079.95	19.20%
304-748-000 DRUGS & PRESCRIPTIONS	18,558.06	35,000.00	35,000.00	4,049.86	4,049.86	30,950.14	11.57%
304-776-000 JANITORIAL SUPPLIES	9,353.40	8,500.00	8,500.00	276.85	1,676.42	6,823.58	19.72%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	66,164.00	4,894.71	24,473.55	41,690.45	36.99%
304-801-020 CANTEEN SERVICES	171,235.03	174,000.00	180,274.00	17,590.84	38,586.33	141,687.67	21.40%
304-802-000 INMATE HOUSING/OTHER CO.	19,297.80	50,000.00	50,000.00	14,594.80	22,989.19	27,010.81	45.98%
304-804-000 FINGERPRINT SERVICES	4,522.50	5,000.00	5,000.00	553.50	931.50	4,068.50	18.63%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	954.95	1,200.00	1,200.00	0.00	239.95	960.05	20.00%
304-814-000 LAUNDRY - EMPLOYEE	4,615.00	5,500.00	5,500.00	316.50	893.75	4,606.25	16.25%
304-835-000 JAIL INMATE HEALTH SERVICES	110,421.89	75,000.00	75,000.00	24,060.91	36,501.78	38,498.22	48.67%
304-836-000 DRUG TESTING	886.34	500.00	500.00	0.00	0.00	500.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	1,715.00	10,000.00	10,000.00	1,475.00	3,107.50	6,892.50	31.08%
304-851-000 TELEPHONE	9,576.21	11,000.00	11,000.00	996.57	2,694.18	8,305.82	24.49%
304-851-010 CELLULAR PHONE	2,172.68	2,500.00	2,500.00	161.71	507.86	1,992.14	20.31%
304-851-020 INMATE PHONE CARDS(NEW)	2,788.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
304-861-000 TRAVEL	963.87	1,000.00	1,000.00	0.00	80.83	919.17	8.08%
304-863-000 INVESTIGATIONS	363.62	500.00	500.00	25.00	50.00	450.00	10.00%
304-902-000 ADVERTISING (HELP BIDS)	137.00	150.00	150.00	0.00	0.00	150.00	0.00%
304-910-000 INSURANCE & BONDS	6,860.01	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	11,686.46	12,000.00	12,000.00	0.00	438.52	11,561.48	3.65%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,509.48	3,500.00	3,500.00	184.94	794.93	2,705.07	22.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: March 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	0.00	1,000.00	0.00%
304-942-000 EQUIPMENT RENTAL	3,403.25	3,000.00	3,000.00	266.43	877.14	2,122.86	29.24%
304-957-000 EMPLOYEE TRAINING	1,235.28	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	2,060,463.33	2,035,023.00	2,048,725.00	186,790.81	474,300.98	1,574,424.02	23.15%
SHERIFF - JAIL Dept Total	2,060,463.33	2,035,023.00	2,048,725.00	186,790.81	474,300.98	1,574,424.02	23.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: March 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	3,328.80	8,584.80	36,833.20	18.90%
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	156.36	502.64	23.73%
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	262.80	558.45	-258.45	186.15%
306-710-000 WORKERS COMPENSATION	17.52	231.00	231.00	50.10	50.10	180.90	21.69%
306-711-000 HEALTH & DENTAL INSURANCE	1,147.54	13,600.00	13,600.00	1,100.00	3,300.00	10,300.00	24.26%
306-715-000 FICA	335.07	3,548.00	3,548.00	278.74	711.43	2,836.57	20.05%
306-717-000 LIFE INSURANCE	5.80	70.00	70.00	5.80	17.40	52.60	24.86%
306-718-000 RETIREMENT	447.82	5,200.00	5,200.00	475.87	1,246.87	3,953.13	23.98%
306-746-000 UNIFORMS & ACCESSORIES	0.00	1,050.00	1,050.00	0.00	521.05	528.95	49.62%
306-814-000 LAUNDRY - EMPLOYEE	6.25	270.00	270.00	0.00	0.00	270.00	0.00%
306-910-000 INSURANCE & BONDS	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
Expenses Total	6,392.12	72,175.00	72,175.00	5,554.23	15,146.46	57,028.54	20.99%
CO WEIGH MASTER ENFORCEMENT Dept Total	6,392.12	72,175.00	72,175.00	5,554.23	15,146.46	57,028.54	20.99%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY Expenses							
331-705-000 SALARIES - PT/TEMP	9,588.77	4,200.00	4,200.00	604.50	689.75	3,510.25	16.42%
331-710-000 WORKERS COMPENSATION	47.95	50.00	50.00	0.00	0.00	50.00	0.00%
331-715-000 F.I.C.A.	733.84	321.00	321.00	46.23	52.76	268.24	16.44%
331-718-000 RETIREMENT	21.32	50.00	50.00	0.00	0.00	50.00	0.00%
331-727-000 SUPPLIES, PRINTING, POSTAGE	103.00	100.00	100.00	14.05	14.05	85.95	14.05%
331-746-000 UNIFORMS & ACCESSORIES	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
331-747-000 GAS, OIL GREASE & ETC.	1,576.67	1,500.00	1,500.00	0.00	47.32	1,452.68	3.15%
331-750-000 EQUIPMENT	81.54	800.00	800.00	0.00	0.00	800.00	0.00%
331-814-000 LAUNDRY - EMPLOYEE	18.75	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000 INSURANCE	1,258.49	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
331-932-000 EQUIPMENT REPAIR & MAINTENANCE	606.27	400.00	400.00	0.00	0.00	400.00	0.00%
331-941-000 BUILDING RENTAL	400.00	400.00	400.00	400.00	400.00	0.00	100.00%
331-942-000 EQUIPMENT RENTAL	2,145.00	2,700.00	2,700.00	900.00	900.00	1,800.00	33.33%
Expenses Total	16,641.60	12,071.00	12,071.00	1,964.78	2,103.88	9,967.12	17.43%
MARINE SAFETY Dept Total	16,641.60	12,071.00	12,071.00	1,964.78	2,103.88	9,967.12	17.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: March 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	1,970.60	8,229.00	36,771.00	18.29%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	176.36	350.00	350.00	2.00	4.60	345.40	1.31%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	38.46	76.92	-76.92	100.00%
333-704-030							
DISABILITY PLAN	766.18	930.00	930.00	52.01	146.30	783.70	15.73%
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	498.22	1,244.08	5,255.92	19.14%
333-710-000							
WORKERS COMPENSATION	326.72	400.00	400.00	55.53	55.53	344.47	13.88%
333-711-000							
HEALTH & DENTAL INSURANCE	19,599.55	15,500.00	15,500.00	1,116.75	3,374.38	12,125.62	21.77%
333-712-000							
DISABILITY INSURANCE	0.00	147.00	147.00	0.00	0.00	147.00	0.00%
333-715-000							
F.I.C.A.	4,050.35	3,443.00	3,443.00	195.92	742.12	2,700.88	21.55%
333-717-000							
LIFE INSURANCE	107.30	110.00	110.00	5.80	18.85	91.15	17.14%
333-718-000							
RETIREMENT	8,409.34	4,950.00	4,950.00	534.51	1,580.67	3,369.33	31.93%
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	470.39	1,109.36	5,750.64	16.17%
333-814-000							
LAUNDRY	323.50	400.00	400.00	48.50	85.75	314.25	21.44%
333-910-000							
LIABILITY & BLANKET BOND	1,195.85	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
Expenses Total	94,181.17	87,030.00	87,030.00	4,988.69	16,667.56	70,362.44	19.15%
SECONDARY ROAD PATROL Dept Total	94,181.17	87,030.00	87,030.00	4,988.69	16,667.56	70,362.44	19.15%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000 SALARIES - PERMANENT	44,699.20	45,296.00	45,296.00	3,266.48	9,283.68	36,012.32	20.50%
346-704-010 SHIFT PREMIUM	225.60	30.00	30.00	0.00	0.00	30.00	0.00%
346-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08%
346-704-030 DISABILITY PLAN	591.66	622.00	622.00	51.15	153.45	468.55	24.67%
346-704-040 UNUSED SICK TIME PAYOUT	773.64	653.00	653.00	0.00	0.00	653.00	0.00%
346-705-000 SALARIES - PART-TIME	29,172.00	29,172.00	29,172.00	2,244.00	6,171.00	23,001.00	21.15%
346-706-000 SALARIES - OVERTIME	515.76	500.00	500.00	171.92	171.92	328.08	34.38%
346-710-000 WORKERS COMPENSATION	383.08	388.00	388.00	91.41	91.41	296.59	23.56%
346-711-000 HEALTH & DENTAL INSURANCE	133.80	146.00	146.00	9.73	29.19	116.81	19.99%
346-715-000 F.I.C.A	5,894.79	5,938.00	5,938.00	450.37	1,242.47	4,695.53	20.92%
346-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	17.40	52.60	24.86%
346-718-000 RETIREMENT	5,807.70	5,143.00	5,143.00	475.87	1,337.88	3,805.12	26.01%
346-910-000 POLICE PROFESSIONAL INSURANCE	0.00	0.00	315.00	0.00	0.00	315.00	0.00%
Expenses Total	90,189.83	89,958.00	90,273.00	6,920.57	18,959.92	71,313.08	21.00%
THUMB AREA NARCOTICS GROUP Dept Total	90,189.83	89,958.00	90,273.00	6,920.57	18,959.92	71,313.08	21.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: March 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	100.00	275.00	2,225.00	11.00%
400-715-000							
F.I.C.A.	56.30	38.00	38.00	1.45	5.55	32.45	14.61%
400-718-000							
RETIREMENT	40.45	12.00	12.00	0.00	0.00	12.00	0.00%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	287.51	200.00	200.00	60.45	67.13	132.87	33.57%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000							
TRAVEL	1,583.99	1,560.00	1,560.00	116.00	262.00	1,298.00	16.79%
400-957-000							
EMPLOYEE TRAINING	550.00	240.00	120.00	-250.00	-250.00	370.00	-208.33%
Expenses Total	5,118.25	5,050.00	4,930.00	27.90	359.68	4,570.32	7.30%
PLANNING COMMISSION Dept Total	5,118.25	5,050.00	4,930.00	27.90	359.68	4,570.32	7.30%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: March 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: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	45,231.76	45,402.00	45,402.00	3,318.16	9,430.56	35,971.44	20.77%
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	698.56	993.27	3,956.73	20.07%
426-711-000							
HEALTH & DENTAL INSURANCE	9,638.14	13,200.00	13,200.00	928.16	2,784.48	10,415.52	21.09%
426-712-000							
DISABILITY INSURANCE	137.46	145.00	145.00	5.80	32.48	112.52	22.40%
426-715-000							
F.I.C.A.	3,780.66	3,896.00	3,896.00	294.13	757.98	3,138.02	19.46%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	17.40	52.60	24.86%
426-718-000							
RETIREMENT	6,496.93	5,719.00	5,719.00	475.87	1,358.69	4,360.31	23.76%
426-719-000							
UNEMPLOYMENT INSURANCE	3,940.00	5,122.00	0.00	0.00	0.00	0.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	667.88	750.00	650.00	2.70	6.68	643.32	1.03%
426-727-010							
LEPC SUPPLIES	349.51	200.00	200.00	0.00	0.00	200.00	0.00%
426-744-000							
OTHER SUPPLIES	391.84	200.00	200.00	0.00	0.00	200.00	0.00%
426-746-000							
UNIFORMS & ACCESSORIES	242.63	300.00	300.00	0.00	0.00	300.00	0.00%
426-747-000							
GASOLINE	485.54	750.00	750.00	153.11	260.50	489.50	34.73%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	120.00	200.00	150.00	0.00	25.00	125.00	16.67%
426-851-000							
TELEPHONE	621.34	750.00	700.00	55.56	111.12	588.88	15.87%
426-851-010							
CELLULAR PHONES	201.80	250.00	250.00	15.34	45.17	204.83	18.07%
426-861-000							
TRAVEL	213.49	200.00	150.00	30.60	34.83	115.17	23.22%
426-910-000							
VEHICLE INSURANCE	629.25	630.00	630.00	0.00	0.00	630.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	553.39	200.00	200.00	0.00	0.00	200.00	0.00%
426-933-000							
VEHICLE REPAIR & MAINT.	381.30	200.00	200.00	0.00	147.09	52.91	73.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	353.11	207.00	207.00	0.00	0.00	207.00	0.00%
426-957-000 EMPLOYEE TRAINING	810.07	500.00	250.00	20.00	20.00	230.00	8.00%
Expenses Total	80,811.43	84,411.00	78,239.00	6,003.79	16,025.25	62,213.75	20.48%
EMERGENCY SERVICES Dept Total	80,811.43	84,411.00	78,239.00	6,003.79	16,025.25	62,213.75	20.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: March 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	0.00	1,500.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,545.45	9,000.00	9,000.00	831.36	1,614.02	7,385.98	17.93%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,332.06	114,000.00	114,000.00	8,462.06	8,462.06	105,537.94	7.42%
430-851-000							
TELEPHONE	387.84	1,000.00	1,000.00	35.02	92.19	907.81	9.22%
Expenses Total	129,412.29	125,500.00	125,500.00	9,328.44	10,168.27	115,331.73	8.10%
ANIMAL CONTROL SERVICES Dept Total	129,412.29	125,500.00	125,500.00	9,328.44	10,168.27	115,331.73	8.10%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: March 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	225,000.00	0.00	0.00	225,000.00	0.00%
Expenses Total	269,213.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00%
BUILDING CODES Dept Total	269,213.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,250.00	1,840.00	1,840.00	150.00	250.00	1,590.00	13.59%
442-715-000							
F.I.C.A.	24.33	160.00	160.00	2.17	3.64	156.36	2.28%
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	42.50	150.50	649.50	18.81%
Expenses Total	1,938.42	2,846.00	2,846.00	194.67	404.14	2,441.86	14.20%
BOARD OF PUBLIC WORKS Dept Total	1,938.42	2,846.00	2,846.00	194.67	404.14	2,441.86	14.20%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: March 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: March 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	65,000.00	0.00	0.00	65,000.00	0.00%
Expenses Total	67,135.50	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
SUBSTANCE ABUSE Dept Total	67,135.50	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER							
Expenses							
648-727-000							
SUPPLIES, PRINTING, POSTAGE	1,310.62	750.00	750.00	0.00	0.00	750.00	0.00%
648-801-000							
CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,441.40	2,895.97	11,804.03	19.70%
648-836-000							
BODY TRANSPORT	2,840.75	3,000.00	3,000.00	0.00	784.50	2,215.50	26.15%
648-839-000							
AUTOPSIES	16,806.00	23,000.00	23,000.00	0.00	3,750.00	19,250.00	16.30%
648-851-010							
CELLULAR PHONES	653.76	700.00	700.00	0.00	54.48	645.52	7.78%
648-957-000							
EMPLOYEE TRAINING	0.00	850.00	425.00	0.00	0.00	425.00	0.00%
Expenses Total	35,867.97	43,000.00	42,575.00	1,441.40	7,484.95	35,090.05	17.58%
MEDICAL EXAMINER Dept Total	35,867.97	43,000.00	42,575.00	1,441.40	7,484.95	35,090.05	17.58%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: March 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	600.00	3,000.00	12,000.00	20.00%
Expenses Total	13,060.00	15,000.00	15,000.00	600.00	3,000.00	12,000.00	20.00%
VETERANS BURIAL Dept Total	13,060.00	15,000.00	15,000.00	600.00	3,000.00	12,000.00	20.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: March 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: March 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	9,909.00	19,818.00	9,909.00	66.67%
Expenses Total	46,302.00	34,727.00	29,727.00	9,909.00	19,818.00	9,909.00	66.67%
ECONOMIC DEVELOPMENT CORP Dept Total	46,302.00	34,727.00	29,727.00	9,909.00	19,818.00	9,909.00	66.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: March 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	202,527.00	0.00	3,527.00	199,000.00	1.74%
Expenses Total	146,894.19	251,000.00	202,527.00	0.00	3,527.00	199,000.00	1.74%
INSURANCE AND BONDS Dept Total	146,894.19	251,000.00	202,527.00	0.00	3,527.00	199,000.00	1.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: March 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: March 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	50,268.00	0.00	0.00	50,268.00	0.00%
Expenses Total	0.00	54,656.00	50,268.00	0.00	0.00	50,268.00	0.00%
CONTINGENCY FUND Dept Total	0.00	54,656.00	50,268.00	0.00	0.00	50,268.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 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	625.00	1,875.00	25.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	417,151.00	282,970.00	282,970.00	0.00	70,742.50	212,227.50	25.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	240,000.00	215,000.00	0.00	53,750.00	161,250.00	25.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	72,060.75	216,182.25	25.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	131,305.00	79,637.00	79,637.00	0.00	19,909.25	59,727.75	25.00%
965-999-252 TRANSFER OUT REMONUMENTATION	33.51	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	14,236.00	16,000.00	16,000.00	0.00	2,850.00	13,150.00	17.81%
965-999-288 CHILD CARE HUMAN SERVICES	149,000.00	127,000.00	127,000.00	0.00	31,750.00	95,250.00	25.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	2,250.00	6,750.00	25.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	492,932.00	300,000.00	400,000.00	0.00	100,000.00	300,000.00	25.00%
965-999-293 SOLDIERS RELIEF	28,500.00	7,500.00	7,500.00	0.00	1,875.00	5,625.00	25.00%
965-999-374 PURDY BUILDING DEBT	0.00	73,600.00	70,208.00	0.00	18,400.00	51,808.00	26.21%
965-999-570 CIGARETTE TAX	2,537.64	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	2,573.25	7,719.75	25.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	40,500.00	40,500.00	0.00	10,125.00	30,375.00	25.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	30,000.00	30,000.00	19,868.00	0.00	0.00	19,868.00	0.00%
Expenses Total	1,909,353.15	1,515,714.00	1,577,190.00	0.00	386,910.75	1,190,279.25	24.53%
OPERATING TRANSFERS OUT Dept Total	1,909,353.15	1,515,714.00	1,577,190.00	0.00	386,910.75	1,190,279.25	24.53%
Revenues Total	12,283,155.68	11,483,889.00	11,401,362.00	250,776.90	928,508.15	10,472,853.85	8.14%
Expenses Fund Total	11,733,905.50	11,483,889.00	11,401,362.00	699,035.44	2,759,292.60	8,642,069.40	24.20%
Net (Rev/Exp)	549,250.18	0.00	0.00	-448,258.54	-1,830,784.45	1,830,784.45	
Beginning/Adjusted Balance	1,973,850.71						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		928,508.15	2,759,292.60	=	143,066.26		

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: March 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Grand Total for Revenues	12,283,155.68	11,483,889.00	11,401,362.00	250,776.90	928,508.15	10,472,853.85	8.14%
Grand Total for Expenses	11,733,905.50	11,483,889.00	11,401,362.00	699,035.44	2,759,292.60	8,642,069.40	24.20%
Grand Total Net Rev/Exp	549,250.18	0.00	0.00	-448,258.54	-1,830,784.45	1,830,784.45	