

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department

Period Ending Date: August 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
Fund 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,455,020.86	5,237,899.00	5,381,721.00	1,097,588.69	2,115,823.40	3,265,897.60	39.31%
000-404-253 PAYMENT IN LIEU OF TAXES	5,553.89	5,000.00	5,000.00	0.00	7,423.87	-2,423.87	148.48%
000-425-253 TRAILER PARK FEES	3,220.00	4,300.00	4,300.00	245.50	2,769.50	1,530.50	64.41%
000-447-253 SUMMER COLLECTIONS	108,842.23	114,000.00	114,000.00	13,048.71	30,617.44	83,382.56	26.86%
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	260.00	1,315.00	385.00	77.35%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,170.00	8,000.00	8,000.00	735.00	5,745.00	2,255.00	71.81%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,438.00	16,000.00	16,000.00	1,274.00	10,162.00	5,838.00	63.51%
000-477-253 DOG LICENSES	113,027.00	100,000.00	100,000.00	2,460.00	79,117.16	20,882.84	79.12%
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	110.00	-10.00	110.00%
000-479-215 LAMINATING FEE/CO CLERK	478.00	550.00	550.00	44.00	357.00	193.00	64.91%
000-506-253 CIVIL DEFENSE	27,777.18	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	878.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	59,234.51	55,284.00	55,284.00	4,928.57	29,870.09	25,413.91	54.03%
000-541-253 JUDGES SALARY	240,570.17	239,703.00	239,703.00	0.00	107,896.52	131,806.48	45.01%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	18,202.03	11,700.00	11,700.00	0.00	17,474.23	-5,774.23	149.35%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	365.83	366.00	366.00	0.00	461.68	-95.68	126.14%
000-544-253 MARINE SAFETY	16,641.60	12,071.00	12,071.00	0.00	0.00	12,071.00	0.00%
000-545-253 SECONDARY ROAD PATROL	94,181.17	87,030.00	87,030.00	18,151.29	36,684.37	50,345.63	42.15%

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000-562-301 SSI INCENTIVE SHERIFF	5,200.00	4,200.00	4,200.00	800.00	7,000.00	-2,800.00	166.67%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	70,399.85	75,000.00	75,000.00	17,602.39	17,602.39	57,397.61	23.47%
000-570-253 CIGARETTE TAX	3,595.00	10,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,018,161.78	831,603.00	831,603.00	0.00	374,220.00	457,383.00	45.00%
000-577-253 STATE HOTEL LIQUOR TAX	134,271.00	130,000.00	146,600.00	0.00	122,671.00	23,929.00	83.68%
000-578-253 STATE PAYMENTS COURTS	233,691.24	245,000.00	233,000.00	51,949.00	112,072.00	120,928.00	48.10%
000-580-253 STATE JURY REIMB	16,830.00	20,000.00	20,000.00	0.00	8,410.00	11,590.00	42.05%
000-582-132 ISD TRUENCY PROGRAM GRANT	0.00	0.00	4,160.00	0.00	4,160.00	0.00	100.00%
000-590-215 CERTIFIEDS CLERK	29,014.00	27,000.00	27,000.00	3,328.00	20,392.00	6,608.00	75.53%
000-601-136 PROBATION FEES-DISTRICT COURT	191,110.74	200,000.00	215,000.00	12,990.42	151,426.59	63,573.41	70.43%
000-602-136 COURT COSTS-DISTRICT COURT	252,230.10	250,000.00	260,000.00	18,982.83	175,109.04	84,890.96	67.35%
000-602-143 COURT COSTS FOC	47,474.74	48,000.00	48,000.00	4,160.90	37,949.73	10,050.27	79.06%
000-602-215 CIRCUIT COURT COSTS	205,102.01	218,000.00	228,000.00	14,002.43	148,569.12	79,430.88	65.16%
000-603-136 BOND COSTS	2,442.50	2,800.00	2,800.00	140.00	1,625.70	1,174.30	58.06%
000-604-136 MIP DEFERRAL PROGRAM	5,564.00	5,000.00	5,000.00	237.00	3,131.00	1,869.00	62.62%
000-605-136 SCREENING ASSESSMENT FEES	23,111.00	25,000.00	25,000.00	1,491.00	18,642.79	6,357.21	74.57%
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	8.78	41.22	17.56%
000-607-301 DNA ASSESSMENT SHERIFF	18.12	50.00	50.00	0.00	21.45	28.55	42.90%
000-608-136 INTENSIVE PROBATION FEES	35,645.00	38,000.00	38,000.00	3,117.00	25,255.00	12,745.00	66.46%
000-608-215 BENCH WARRANT FEE	8,839.08	8,000.00	8,000.00	1,249.00	7,973.60	26.40	99.67%
000-608-301 SEX OFFENDERS REGIST CO SHARE	40.00	150.00	150.00	20.00	80.00	70.00	53.33%

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000-608-430 BOARDING-ANIMAL CONTROL	2,404.00	2,000.00	2,000.00	160.00	890.00	1,110.00	44.50%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	250.00	200.00	200.00	30.00	130.00	70.00	65.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	32,207.15	27,000.00	40,000.00	4,365.47	31,099.44	8,900.56	77.75%
000-610-148 SERVICE FEES-PROBATE COURT	21,170.60	22,000.00	22,000.00	1,853.80	15,320.00	6,680.00	69.64%
000-610-215 F.O.C. - PROCESSING FEES	5,636.34	6,000.00	6,000.00	563.47	5,978.82	21.18	99.65%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,860.00	5,200.00	5,200.00	480.00	3,350.00	1,850.00	64.42%
000-612-236 TRANSFER TAX	75,545.80	74,000.00	88,000.00	10,094.70	62,300.70	25,699.30	70.80%
000-613-215 CLERK FORECLOSURE SALE	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-613-236 RECORDING FEE	133,093.00	124,000.00	170,000.00	14,317.00	116,724.00	53,276.00	68.66%
000-614-215 CLERK FEES	7,844.33	7,100.00	7,100.00	1,446.18	9,686.73	-2,586.73	136.43%
000-614-236 COPIES - R.O.D	44,044.95	47,000.00	40,000.00	3,160.00	27,062.00	12,938.00	67.66%
000-614-275 DRAIN COMMISSION COPY FEES	0.00	0.00	0.00	0.00	58.15	-58.15	100.00%
000-615-215 SEARCHES - CIRCUIT COURT	6,536.00	6,000.00	6,000.00	565.00	4,722.00	1,278.00	78.70%
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	1,095.00	7,855.00	2,645.00	74.81%
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	1,717.00	14,290.50	4,209.50	77.25%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,313.25	2,000.00	2,000.00	139.76	1,342.67	657.33	67.13%
000-618-215 NOTARY BOND FILING FEES	1,115.00	1,000.00	1,000.00	97.00	852.00	148.00	85.20%
000-618-253 NOTARY FEES COUNTY TREASURER	151.00	100.00	100.00	15.00	85.00	15.00	85.00%
000-618-301 MORTGAGE SALES	15,777.00	16,500.00	16,500.00	1,700.00	9,050.00	7,450.00	54.85%
000-619-136 CIVIL FEES-DISTRICT COURT	172,390.78	150,000.00	150,000.00	20,971.18	103,826.08	46,173.92	69.22%

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000-619-215 PASSPORT FEES - CLERK	1,425.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
000-619-301 DRUG TESTING SHERIFF FEE	4,244.00	4,000.00	4,000.00	435.00	2,975.00	1,025.00	74.38%
000-620-215 LATE FEES	118.68	300.00	300.00	0.00	31.38	268.62	10.46%
000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	470.00	700.00	700.00	100.00	470.00	230.00	67.14%
000-621-301 KIOSK FEES/SHERIFF	0.00	0.00	3,000.00	125.00	671.25	2,328.75	22.38%
000-622-225 EQUALIZATION FEES	340.00	50.00	50.00	138.00	152.00	-102.00	304.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	0.00	34.00	66.00	34.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,523.82	2,000.00	2,000.00	372.43	2,507.98	-507.98	125.40%
000-624-253 TAX CERTIFICATIONS	1,382.40	1,300.00	1,300.00	129.00	810.60	489.40	62.35%
000-624-648 MEDICAL EXAMINER FEES	2,900.00	1,600.00	1,600.00	0.00	860.00	740.00	53.75%
000-625-215 VOTER REGIST. PROCESSING	809.85	500.00	500.00	262.35	791.96	-291.96	158.39%
000-625-236 CO SHARE OF MSSR FEE	536.28	600.00	600.00	0.00	480.96	119.04	80.16%
000-625-253 TAX SEARCHES	0.00	0.00	0.00	0.00	6.00	-6.00	100.00%
000-625-301 INMATE PHONE CARDS	6,674.06	8,000.00	8,000.00	400.00	3,310.00	4,690.00	41.38%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	3,416.00	4,500.00	4,500.00	352.00	2,656.00	1,844.00	59.02%
000-626-225 TAX ADMINISTRATION-FEES	47,960.13	65,000.00	48,000.00	2,342.85	30,667.02	17,332.98	63.89%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	23,485.00	21,000.00	21,000.00	9,020.20	20,535.20	464.80	97.79%
000-629-253 SALES	10,138.00	10,000.00	10,000.00	1,248.50	5,046.00	4,954.00	50.46%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	24,723.00	28,000.00	16,000.00	1,760.00	11,075.00	4,925.00	69.22%

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000-631-301 REPORT COPIES	5,219.00	5,000.00	5,000.00	531.00	4,841.50	158.50	96.83%
000-633-301 BOAT LIVERY INSPECTION	4.00	75.00	75.00	0.00	10.00	65.00	13.33%
000-634-301 DIVERTED FELON PROGRAM	83,762.00	63,000.00	73,000.00	15,780.00	70,430.00	2,570.00	96.48%
000-635-301 INMATE PHONE REVENUES	22,893.81	20,000.00	20,000.00	2,305.88	17,414.33	2,585.67	87.07%
000-636-301 CHARGE TO PRISONERS	62,665.53	66,000.00	60,000.00	3,868.89	37,432.58	22,567.42	62.39%
000-637-301 SHERIFF DAY REPORT	2,088.31	2,000.00	2,000.00	125.00	683.40	1,316.60	34.17%
000-638-301 WORK RELEASE	26,878.74	23,000.00	11,000.00	895.84	6,421.06	4,578.94	58.37%
000-642-259 TAX DATA ONLINE FEE	10,122.40	11,000.00	11,000.00	0.00	5,064.20	5,935.80	46.04%
000-643-430 SALES-ANIMAL CONTROL	220.00	400.00	400.00	0.00	110.00	290.00	27.50%
000-646-301 AUCTION SALE	4,012.89	5,000.00	5,000.00	0.00	4.00	4,996.00	0.08%
000-647-301 CANTEEN SALES	3,830.00	3,500.00	9,000.00	1,179.89	7,380.89	1,619.11	82.01%
000-655-253 BOND FORFEITURES-TREASURER	15,730.00	10,000.00	5,000.00	2,015.00	3,900.00	1,100.00	78.00%
000-656-136 BOND FORFEITURES-DIST. COURT	6,912.04	8,000.00	8,000.00	573.00	4,624.60	3,375.40	57.81%
000-657-136 ORDINANCE FINES DISTRICT COURT	23,891.20	20,000.00	20,000.00	1,532.96	14,828.45	5,171.55	74.14%
000-658-253 RETURN CHECK CHARGE	275.00	300.00	300.00	0.00	125.00	175.00	41.67%
000-659-136 WARRANT FEES-DISTRICT COURT	24,910.52	23,000.00	23,000.00	1,920.60	18,391.92	4,608.08	79.96%
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	64.22	24,932.28	8,067.72	75.55%
000-665-253 INTEREST EARNINGS	118,710.21	120,000.00	110,000.00	0.00	38,748.45	71,251.55	35.23%
000-667-253 THUMB CELLULAR TOWER RENT	2,817.12	2,600.00	2,600.00	350.00	2,705.28	-105.28	104.05%
000-667-301 RENT-SHERIFF	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	6,100.00	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00%

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000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,506.00	267,506.00	22,292.16	178,337.28	89,168.72	66.67%
000-672-390 USE OF FUND BALANCE	0.00	234,907.00	0.00	0.00	0.00	0.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,549.31	34,674.00	34,674.00	0.00	9,707.54	24,966.46	28.00%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	941.86	1,000.00	1,000.00	12.51	584.42	415.58	58.44%
000-676-132 REIMB COUNSELING CIRCUIT/FAMILY	0.00	0.00	0.00	0.00	82.50	-82.50	100.00%
000-676-191 STATE REIMB/ELECTIONS	0.00	28,000.00	28,000.00	25,635.90	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	3,506.75	19,319.79	8,680.21	69.00%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	39,060.00	39,060.00	3,255.00	26,040.00	13,020.00	66.67%
000-676-227 REIMB CITY OF CARO CONTRACT	59,005.10	57,618.00	57,618.00	7.65	29,016.51	28,601.49	50.36%
000-676-253 REIMBURSEMENTS-TREASURER	5,689.65	3,000.00	3,000.00	262.50	1,009.67	1,990.33	33.66%
000-676-301 REIMBURSEMENTS-SHERIFF	9,492.73	8,000.00	8,000.00	1,742.80	11,566.56	-3,566.56	144.58%
000-676-306 REIMB WEIGH MASTER SVCS	6,392.12	72,175.00	72,175.00	5,456.97	31,490.67	40,684.33	43.63%
000-676-430 REIMB ANIMAL SHELTER	12,545.45	10,000.00	10,000.00	1,072.46	6,970.70	3,029.30	69.71%
000-677-191 REIMB - SCHOOL ELECTION COST	5,798.00	8,000.00	8,000.00	0.00	5,375.24	2,624.76	67.19%
000-677-215 REIMB CRT APPT ATTY FEES	9,570.76	10,000.00	10,000.00	669.57	3,268.91	6,731.09	32.69%
000-677-301 REIMB MED SVCS SHERIFF	13,172.49	14,000.00	14,000.00	1,383.51	12,780.61	1,219.39	91.29%
000-678-132 STATE TAX LEIN FEE	30.00	0.00	0.00	12.00	108.00	-108.00	100.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	8,149.02	30,000.00	30,000.00	0.00	2,587.64	27,412.36	8.63%
000-678-301 REIMB DDJR	2,175.00	0.00	0.00	0.00	1,087.50	-1,087.50	100.00%
000-679-215 REIMB DE NOVO TRANS	31.62	100.00	100.00	0.00	0.00	100.00	0.00%
000-694-215 CASH-OVER/SHORT	-19.00	0.00	0.00	0.00	17.00	-17.00	100.00%
000-694-253 CASH-OVER/SHORT	397.93	0.00	0.00	5.45	98.21	-98.21	100.00%

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000-699-010 VETERANS INDIRECT COST	1,667.00	2,296.00	2,296.00	0.00	1,722.00	574.00	75.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	57,117.36	28,558.64	66.67%
000-699-211 TRANSFER IN CO DISASTER FUND	2,691.77	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-215 FRIEND OF COURT TRANSFER	398,226.00	120,602.00	120,602.00	0.00	90,451.50	30,150.50	75.00%
000-699-218 DISPATCH FUND INDIRECT COST	91,744.00	79,994.00	79,994.00	0.00	59,995.50	19,998.50	75.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	19,729.00	19,729.00	0.00	14,796.75	4,932.25	75.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	35,713.00	0.00	26,784.75	8,928.25	75.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	59,931.00	51,073.00	51,073.00	0.00	38,304.75	12,768.25	75.00%
000-699-242 REIMB TIME EECBG	1,574.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	2,423.00	2,380.00	2,380.00	0.00	0.00	2,380.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	13,210.00	9,909.00	9,909.00	0.00	9,909.00	0.00	100.00%
000-699-286 TRANS IN RETIREMENT	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	250.00	750.00	250.00	75.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,310.00	1,240.00	1,240.00	0.00	930.00	310.00	75.00%
000-699-298 MEDICAL CARE INDIRECT	660.00	729.00	729.00	0.00	546.75	182.25	75.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	13,333.36	6,666.64	66.67%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	810,272.00	765,000.00	800,000.00	0.00	0.00	800,000.00	0.00%
000-699-730 TRANSFER IN SICK/VAC FUND	88,839.66	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	12,372,637.57	11,483,889.00	11,520,277.00	1,503,785.47	5,388,430.20	6,131,846.80	46.77%
Dept Total	12,372,637.57	11,483,889.00	11,520,277.00	1,503,785.47	5,388,430.20	6,131,846.80	46.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: August 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	3,534.56	29,523.76	22,476.24	56.78%
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	270.39	3,044.05	1,698.95	64.18%
101-717-000							
LIFE INSURANCE	420.50	435.00	435.00	36.25	289.02	145.98	66.44%
101-718-000							
RETIREMENT	4,663.63	4,167.00	4,167.00	1,011.55	7,792.40	-3,625.40	187.00%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	1,608.03	3,000.00	3,000.00	19.35	680.28	2,319.72	22.68%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	10,736.89	0.11	100.00%
101-851-010							
CELLULAR PHONE	901.88	1,000.00	1,000.00	74.74	597.92	402.08	59.79%
101-861-000							
TRAVEL	10,443.75	11,000.00	11,000.00	275.00	5,787.43	5,212.57	52.61%
101-901-000							
ADVERTISING	1,080.50	800.00	800.00	0.00	522.00	278.00	65.25%
101-957-000							
EMPLOYEE TRAINING	6,077.89	9,985.00	4,993.00	623.28	2,140.54	2,852.46	42.87%
Expenses Total	100,002.61	107,867.00	102,875.00	5,880.12	71,114.29	31,760.71	69.13%
BOARD OF COMMISSIONERS Dept Total	100,002.61	107,867.00	102,875.00	5,880.12	71,114.29	31,760.71	69.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: August 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000							
HEALTH SERVICES	909.13	500.00	500.00	0.00	270.00	230.00	54.00%
104-837-000							
FSA - ADMIN FEE	1,075.00	1,150.00	1,150.00	0.00	459.00	691.00	39.91%
104-964-000							
TAX REFUNDS & REBATES	44,940.89	0.00	20,000.00	0.00	16,462.44	3,537.56	82.31%
104-965-000							
APPROPRIATIONS	3,825.62	2,000.00	2,000.00	0.00	400.00	1,600.00	20.00%
104-965-050							
POSTAGE FOR METER	902.41	0.00	0.00	-3,390.97	690.84	-690.84	100.00%
104-965-070							
SPECIAL PROGRAMS	1,620.96	2,000.00	2,000.00	0.00	1,258.47	741.53	62.92%
Expenses Total	53,274.01	5,650.00	25,650.00	-3,390.97	19,540.75	6,109.25	76.18%
SPECIAL PROGRAMS Dept Total	53,274.01	5,650.00	25,650.00	-3,390.97	19,540.75	6,109.25	76.18%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: August 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000							
SALARIES - SUPERVISION	91,278.45	104,884.00	32,322.00	4,610.42	43,135.29	-10,813.29	133.45%
132-704-000							
SALARIES - PERMANENT	198,997.92	155,754.00	155,754.00	11,981.04	101,043.21	54,710.79	64.87%
132-704-020							
HEALTH INSURANCE INCENTIVE	2,307.50	2,400.00	2,400.00	246.14	1,733.74	666.26	72.24%
132-704-030							
DISABILITY PLAN	2,901.17	2,951.00	2,951.00	244.89	1,965.47	985.53	66.60%
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	540.00	9,395.00	22,470.00	29.48%
132-711-000							
HEALTH & DENTAL INSURANCE	46,257.22	48,056.00	48,056.00	3,410.14	24,612.90	23,443.10	51.22%
132-715-000							
F.I.C.A.	21,684.88	20,645.00	20,940.00	1,344.64	11,974.58	8,965.42	57.19%
132-717-000							
LIFE INSURANCE	474.86	479.00	479.00	32.63	269.03	209.97	56.16%
132-718-000							
RETIREMENT	19,948.17	20,979.00	20,979.00	1,144.36	11,137.42	9,841.58	53.09%
132-719-000							
UNEMPLOYMENT	12,632.48	9,412.00	9,412.00	0.00	413.05	8,998.95	4.39%
132-727-000							
SUPPLIES, PRINTING, & POSTAGE	8,183.33	8,500.00	8,500.00	1,450.97	4,985.15	3,514.85	58.65%
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	4,053.52	2,942.48	57.94%
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	326.06	446.06	1,553.94	22.30%
132-801-010							
COURT APPOINTED COUNSEL	264,289.09	285,000.00	285,000.00	22,001.49	162,458.81	122,541.19	57.00%
132-801-020							
CRT APPT APPEAL OF RIGHT	22,400.92	27,000.00	27,000.00	1,187.75	5,173.43	21,826.57	19.16%
132-801-030							
GAL ATTORNEY FEES	94,398.39	73,000.00	73,000.00	4,322.95	35,308.00	37,692.00	48.37%
132-801-050							
MEDIATION	0.00	5,000.00	5,000.00	600.00	3,600.00	1,400.00	72.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: August 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	131.60	2,204.60	17,795.40	11.02%
132-805-020 STENO APPEAL TRANSCRIPTS	4,747.55	3,000.00	3,000.00	0.00	3,310.70	-310.70	110.36%
132-806-000 JURY FEES	30,202.21	27,000.00	27,000.00	994.10	6,990.76	20,009.24	25.89%
132-807-000 WITNESS FEES	4,418.05	4,000.00	4,000.00	0.00	1,245.70	2,754.30	31.14%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,855.00	2,000.00	2,000.00	180.00	535.00	1,465.00	26.75%
132-820-000 VISITING JUDGE	7,151.61	10,000.00	63,000.00	6,098.08	22,491.66	40,508.34	35.70%
132-851-000 TELEPHONE	1,116.48	1,200.00	1,200.00	195.88	1,425.07	-225.07	118.76%
132-851-010 CELLULAR PHONES	1,059.39	1,000.00	1,000.00	0.00	29.14	970.86	2.91%
132-861-000 TRAVEL	1,647.50	1,000.00	1,000.00	0.00	563.08	436.92	56.31%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	3,237.87	3,000.00	3,000.00	213.00	1,831.23	1,168.77	61.04%
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	125.00	875.00	12.50%
132-971-000 IMAGING/DATAWORKFLOW	9,740.29	15,000.00	27,000.00	0.00	26,423.42	576.58	97.86%
132-982-000 BOOKS	1,860.51	2,212.00	2,212.00	19.50	387.00	1,825.00	17.50%
132-990-000 LEASE PAYMENTS	648.00	3,500.00	3,500.00	0.00	432.00	3,068.00	12.34%
Expenses Total	904,044.68	907,295.00	902,893.00	61,858.68	495,832.26	407,060.74	54.92%
CIRCUIT/FAMILY Dept Total	904,044.68	907,295.00	902,893.00	61,858.68	495,832.26	407,060.74	54.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: August 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	72,624.28	38,595.72	65.30%
136-704-000							
SALARIES - PERMANENT	535,805.95	517,023.00	481,909.00	37,085.00	318,574.48	163,334.52	66.11%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,230.25	9,600.00	9,600.00	738.42	6,276.57	3,323.43	65.38%
136-704-030							
DISABILITY	8,125.75	7,930.00	7,516.00	617.67	5,058.90	2,457.10	67.31%
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	120.00	540.00	540.00	50.00%
136-706-000							
SALARIES - OVERTIME	243.65	1,150.00	1,150.00	39.15	116.89	1,033.11	10.16%
136-711-000							
HEALTH & DENTAL INSURANCE	160,142.95	135,371.00	126,131.00	13,610.79	97,696.94	28,434.06	77.46%
136-715-000							
F.I.C.A.	47,258.33	45,548.00	43,209.00	3,280.71	28,077.94	15,131.06	64.98%
136-717-000							
LIFE INSURANCE	1,442.75	1,392.00	1,331.00	110.93	901.88	429.12	67.76%
136-718-000							
RETIREMENT	43,714.08	46,467.00	44,232.00	3,460.01	29,004.38	15,227.62	65.57%
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	1,752.05	9,529.46	11,470.54	45.38%
136-728-000							
SCREENING ASSESSMENTS	1,440.00	1,500.00	1,500.00	0.00	480.00	1,020.00	32.00%
136-729-000							
WESTLAW	5,164.64	5,494.00	5,494.00	918.40	3,126.92	2,367.08	56.92%
136-801-000							
CONTRACTED SERVICES	1,059.01	1,000.00	1,000.00	0.00	763.07	236.93	76.31%
136-801-010							
COURT APPOINTED ATTORNEYS	85,293.00	86,000.00	86,000.00	7,091.00	57,285.10	28,714.90	66.61%
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	4,546.50	12,453.50	26.74%
136-807-000							
WITNESS FEES	1,787.30	2,000.00	2,000.00	0.00	349.70	1,650.30	17.49%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: August 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	360.00	800.00	1,000.00	44.44%
136-820-000 VISITING JUDGE	7,269.42	8,000.00	8,000.00	0.00	3,576.00	4,424.00	44.70%
136-851-010 CELLULAR PHONES	1,514.76	1,600.00	1,600.00	125.98	1,007.84	592.16	62.99%
136-861-000 TRAVEL	2,349.64	2,700.00	2,700.00	86.50	903.97	1,796.03	33.48%
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	140.00	817.00	433.00	65.36%
136-982-000 BOOKS	1,143.06	2,000.00	2,000.00	129.50	839.94	1,160.06	42.00%
Expenses Total	1,065,189.47	1,036,337.00	990,221.00	78,221.45	642,897.76	347,323.24	64.92%
DISTRICT COURT Dept Total	1,065,189.47	1,036,337.00	990,221.00	78,221.45	642,897.76	347,323.24	64.92%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: August 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	200.00	825.00	175.00	82.50%
147-715-000							
F.I.C.A.	20.31	18.00	18.00	2.90	11.96	6.04	66.44%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,341.62	3,300.00	3,300.00	0.00	3,185.04	114.96	96.52%
147-861-000							
TRAVEL	320.75	100.00	100.00	0.00	241.50	-141.50	241.50%
Expenses Total	5,082.68	4,418.00	4,418.00	202.90	4,263.50	154.50	96.50%
JURY COMMISSION Dept Total	5,082.68	4,418.00	4,418.00	202.90	4,263.50	154.50	96.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: August 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	91,485.50	48,433.50	65.38%
148-704-000 SALARIES - PERMANENT	34,610.08	35,964.00	35,964.00	2,753.80	19,965.05	15,998.95	55.51%
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	327.68	166.32	66.33%
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	2,688.15	19,337.51	-5,991.51	144.89%
148-715-000 F.I.C.A.	11,700.34	11,090.00	11,090.00	1,028.35	8,573.48	2,516.52	77.31%
148-717-000 LIFE INSURANCE	174.00	174.00	174.00	14.50	116.00	58.00	66.67%
148-718-000 RETIREMENT	9,545.67	12,971.00	12,971.00	1,237.26	7,954.85	5,016.15	61.33%
148-719-000 UNEMPLOYMENT	2,617.23	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
148-727-000 SUPPLIES, PRINTING, POSTAGE	5,326.84	4,300.00	4,300.00	170.50	3,710.17	589.83	86.28%
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	667.00	4,780.40	3,219.60	59.76%
148-801-020 COURT APPOINTED DD CONTRACT	0.00	6,000.00	6,000.00	364.58	3,026.64	2,973.36	50.44%
148-801-030 GAL ATTY FEE'S	3,763.30	5,000.00	5,000.00	635.00	3,650.85	1,349.15	73.02%
148-801-040 GUARDIANSHIP SERVICES	1,182.50	1,700.00	1,700.00	0.00	148.44	1,551.56	8.73%
148-801-041 GUARDIAN - DRUG SCREENING	150.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
148-801-050 COURT APPOINTED ATTORNEY-APPEALS	771.22	0.00	0.00	0.00	0.00	0.00	0.00%
148-805-010 STENO TRANSCRIPTS	61.50	0.00	0.00	0.00	68.15	-68.15	100.00%
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	1,638.82	2,000.00	2,000.00	180.00	435.00	1,565.00	21.75%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: August 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	4,116.13	5,883.87	41.16%
148-851-010 CELLULAR PHONE	1,199.88	1,200.00	1,200.00	0.00	399.96	800.04	33.33%
148-861-000 TRAVEL	1,381.94	1,600.00	1,600.00	0.00	477.34	1,122.66	29.83%
148-901-000 ADVERTISING	0.00	43.00	43.00	0.00	0.00	43.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	2,686.36	2,000.00	2,000.00	71.00	718.55	1,281.45	35.93%
148-957-000 EMPLOYEE TRAINING	2,108.06	1,700.00	850.00	0.00	483.77	366.23	56.91%
148-982-000 BOOKS	1,628.36	1,500.00	1,500.00	0.00	189.00	1,311.00	12.60%
Expenses Total	253,950.46	266,526.00	265,676.00	20,614.10	171,239.47	94,436.53	64.45%
PROBATE COURT Dept Total	253,950.46	266,526.00	265,676.00	20,614.10	171,239.47	94,436.53	64.45%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: August 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	20.58	2,538.19	461.81	84.61%
151-920-000							
UTILITIES	8,734.08	6,400.00	9,000.00	830.77	5,594.78	3,405.22	62.16%
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	851.35	8,132.97	3,867.03	67.77%
ADULT PROBATION Dept Total	37,547.52	9,400.00	12,000.00	851.35	8,132.97	3,867.03	67.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: August 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	920.00	80.00	92.00%
191-715-000							
F.I.C.A.	12.54	13.00	13.00	0.00	13.34	-0.34	102.62%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	102.97	55,000.00	55,000.00	453.40	45,886.90	9,113.10	83.43%
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	1,269.00	22,078.40	17,921.60	55.20%
191-861-000							
TRAVEL	295.50	200.00	200.00	66.00	149.00	51.00	74.50%
Expenses Total	16,991.82	96,213.00	96,213.00	1,788.40	69,047.64	27,165.36	71.77%
ELECTION Dept Total	16,991.82	96,213.00	96,213.00	1,788.40	69,047.64	27,165.36	71.77%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: August 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: August 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	27,245.12	20,000.00	28,000.00	1,197.00	17,055.19	10,944.81	60.91%
211-803-000							
LABOR COUNCIL	31,458.65	50,000.00	30,000.00	225.00	4,230.00	25,770.00	14.10%
Expenses Total	58,703.77	70,000.00	58,000.00	1,422.00	21,285.19	36,714.81	36.70%
LEGAL COUNSEL Dept Total	58,703.77	70,000.00	58,000.00	1,422.00	21,285.19	36,714.81	36.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: August 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	35,224.00	18,648.00	65.38%
215-704-000							
SALARIES - PERMANENT	194,399.35	202,167.00	202,167.00	15,561.03	128,063.18	74,103.82	63.35%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	4,000.00	4,000.00	307.68	2,615.28	1,384.72	65.38%
215-704-030							
DISABILITY PLAN	2,713.72	2,776.00	2,776.00	231.46	1,845.98	930.02	66.50%
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	5.29	461.99	538.01	46.20%
215-711-000							
HEALTH & DENTAL INSURANCE	75,167.41	79,434.00	79,434.00	8,091.18	58,204.88	21,229.12	73.27%
215-715-000							
F.I.C.A.	19,456.83	20,003.00	20,003.00	1,529.52	12,699.33	7,303.67	63.49%
215-717-000							
LIFE INSURANCE	688.75	696.00	696.00	58.00	464.00	232.00	66.67%
215-718-000							
RETIREMENT	15,620.24	18,169.00	18,169.00	1,419.94	11,297.24	6,871.76	62.18%
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	544.89	3,890.74	9,109.26	29.93%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	720.50	800.00	800.00	0.00	451.67	348.33	56.46%
215-851-010							
CELLULAR PHONE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
215-861-000							
TRAVEL	250.37	300.00	300.00	18.38	170.36	129.64	56.79%
215-957-000							
EMPLOYEE TRAINING	746.53	1,100.00	550.00	0.00	696.04	-146.04	126.55%
215-965-010							
DATA/WORKFLOW IMAGING	7,123.57	7,500.00	7,500.00	0.00	7,946.03	-446.03	105.95%
215-965-030							
ACS VITAL IMAGING	2,129.60	2,500.00	2,500.00	170.50	1,126.40	1,373.60	45.06%
Expenses Total	390,861.28	407,907.00	407,357.00	32,081.87	265,157.12	142,199.88	65.09%
CLERK Dept Total	390,861.28	407,907.00	407,357.00	32,081.87	265,157.12	142,199.88	65.09%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: August 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	55,360.84	29,309.16	65.38%
223-704-000							
SALARIES - PERMANENT	162,804.51	154,354.00	123,851.00	9,331.12	81,129.42	42,721.58	65.51%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
223-704-030							
DISABILITY PLAN	3,373.38	2,801.00	2,851.00	235.69	1,917.69	933.31	67.26%
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	123.30	934.85	2,065.15	31.16%
223-711-000							
HEALTH & DENTAL INSURANCE	52,523.50	39,717.00	39,717.00	3,690.02	24,603.21	15,113.79	61.95%
223-715-000							
F.I.C.A.	18,750.40	18,627.00	17,769.00	1,212.90	10,525.50	7,243.50	59.24%
223-717-000							
LIFE INSURANCE	435.00	348.00	356.00	29.00	239.25	116.75	67.21%
223-718-000							
RETIREMENT	15,120.38	13,500.00	13,836.00	1,283.47	11,609.70	2,226.30	83.91%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,607.49	2,500.00	2,500.00	123.31	2,039.13	460.87	81.57%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	872.00	872.00	0.00	620.00	252.00	71.10%
223-851-010							
CELLULAR PHONE	-0.74	0.00	0.00	0.00	0.00	0.00	0.00%
223-861-000							
TRAVEL	134.35	341.00	341.00	0.00	181.00	160.00	53.08%
223-901-000							
ADVERTISING	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,049.99	1,500.00	750.00	119.00	546.00	204.00	72.80%
Expenses Total	348,178.67	323,694.00	299,977.00	22,814.69	192,702.45	107,274.55	64.24%
CONTROLLER Dept Total	348,178.67	323,694.00	299,977.00	22,814.69	192,702.45	107,274.55	64.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: August 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	41,508.90	21,975.10	65.38%
225-704-000							
SALARIES - PERMANENT	69,975.02	69,966.00	69,966.00	5,382.00	44,401.55	25,564.45	63.46%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,769.16	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
225-704-030							
DISABILITY PLAN	1,825.98	1,833.00	1,833.00	159.57	1,255.95	577.05	68.52%
225-704-040							
UNUSED SICK TIME PAYOUT	1,904.56	1,515.00	1,515.00	0.00	0.00	1,515.00	0.00%
225-706-000							
SALARIES - OVERTIME	0.00	500.00	500.00	0.00	33.64	466.36	6.73%
225-711-000							
HEALTH & DENTAL INSURANCE	30,301.37	26,546.00	26,546.00	2,616.55	18,728.91	7,817.09	70.55%
225-715-000							
F.I.C.A.	10,449.32	10,516.00	10,516.00	795.71	6,656.22	3,859.78	63.30%
225-717-000							
LIFE INSURANCE	348.00	261.00	261.00	21.75	174.00	87.00	66.67%
225-718-000							
RETIREMENT	7,614.12	8,630.00	8,630.00	676.25	5,077.17	3,552.83	58.83%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	988.58	1,000.00	1,000.00	28.04	797.08	202.92	79.71%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,050.00	800.00	800.00	0.00	325.00	475.00	40.63%
225-861-000							
TRAVEL	799.03	800.00	800.00	126.05	809.45	-9.45	101.18%
225-934-000							
OFFICE EQUIP REPAIR & MAINT.	0.00	100.00	100.00	0.00	359.99	-259.99	359.99%
225-957-000							
EMPLOYEE TRAINING	150.00	600.00	600.00	0.00	615.00	-15.00	102.50%
Expenses Total	190,644.90	188,551.00	188,551.00	14,843.16	122,050.50	66,500.50	64.73%
EQUALIZATION Dept Total	190,644.90	188,551.00	188,551.00	14,843.16	122,050.50	66,500.50	64.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: August 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	151.00	151.00	0.00	0.00	151.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	55.00	55.00	0.00	0.00	55.00	0.00%
226-715-000 F.I.C.A.	470.32	852.00	852.00	39.29	275.79	576.21	32.37%
226-718-000 RETIREMENT	405.56	708.00	708.00	64.63	478.08	229.92	67.53%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	3,500.00	2,500.00	58.33%
226-802-000 STAFF CONTRACTUAL	2,475.00	2,000.00	2,000.00	0.00	300.00	1,700.00	15.00%
226-861-000 TRAVEL	1,545.80	1,600.00	1,600.00	0.00	850.50	749.50	53.16%
Expenses Total	10,896.68	11,366.00	11,366.00	603.92	5,404.37	5,961.63	47.55%
EQUALIZATION/HURON COUNTY Dept Total	10,896.68	11,366.00	11,366.00	603.92	5,404.37	5,961.63	47.55%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: August 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	2,449.51	20,212.10	11,794.90	63.15%
227-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
227-704-030							
DISABILITY PLAN	428.43	440.00	440.00	36.44	291.52	148.48	66.25%
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	14.85	552.84	-406.84	378.66%
227-715-000							
FICA	2,585.30	2,602.00	2,602.00	201.95	1,668.55	933.45	64.13%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	7.25	58.00	29.00	66.67%
227-718-000							
RETIREMENT	1,804.75	2,077.00	2,077.00	168.43	1,347.44	729.56	64.87%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	703.99	1,000.00	1,000.00	12.15	222.34	777.66	22.23%
Expenses Total	38,893.85	40,529.00	40,529.00	3,044.42	25,660.43	14,868.57	63.31%
CITY OF CARO ASSESMENT CONTRT Dept	38,893.85	40,529.00	40,529.00	3,044.42	25,660.43	14,868.57	63.31%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 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	55,360.84	29,309.16	65.38%
229-704-000							
SALARIES - PERMANENT	234,988.17	248,264.00	248,264.00	19,071.81	157,461.64	90,802.36	63.43%
229-704-030							
DISABILITY PLAN	3,278.47	3,409.00	3,409.00	284.95	2,235.70	1,173.30	65.58%
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	667.17	3,141.93	1,858.07	62.84%
229-711-000							
HEALTH & DENTAL INSURANCE	78,764.40	79,200.00	79,200.00	7,172.36	50,206.85	28,993.15	63.39%
229-715-000							
F.I.C.A.	24,919.88	26,076.00	26,076.00	1,961.70	16,141.43	9,934.57	61.90%
229-717-000							
LIFE INSURANCE	587.25	609.00	609.00	51.03	401.57	207.43	65.94%
229-718-000							
RETIREMENT	21,079.10	24,174.00	24,174.00	1,841.57	13,591.52	10,582.48	56.22%
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	49.59	1,946.19	3,053.81	38.92%
229-729-000							
WESTLAW	7,822.80	4,515.00	4,515.00	691.27	4,707.21	-192.21	104.26%
229-801-000							
CONTRACTED SERVICES	52.20	100.00	0.00	0.00	0.00	0.00	0.00%
229-805-010							
STENO TRANSCRIPTS	213.70	500.00	500.00	0.00	180.40	319.60	36.08%
229-805-020							
STENO APPEAL TRANSCRIPTS	898.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,250.00	3,000.00	3,000.00	720.00	740.00	2,260.00	24.67%
229-851-010							
CELLULAR PHONES	2,976.12	2,500.00	2,500.00	0.00	734.25	1,765.75	29.37%
229-862-000							
TRAVEL - EXTRADITIONS	0.00	0.00	400.00	0.00	400.00	0.00	100.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	90.00	100.00	100.00	10.00	120.00	-20.00	120.00%
229-957-000							
EMPLOYEE TRAINING	173.58	100.00	50.00	0.00	0.00	50.00	0.00%
229-982-000							
BOOKS	2,013.50	3,883.00	3,883.00	0.00	1,341.00	2,542.00	34.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 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	493,780.00	39,034.49	312,692.53	181,087.47	63.33%
PROSECUTOR Dept Total	483,738.57	493,530.00	493,780.00	39,034.49	312,692.53	181,087.47	63.33%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: August 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	75,400.18	40,816.82	64.88%
230-704-030							
DISABILITY PLAN	1,522.63	1,596.00	1,596.00	131.73	1,044.06	551.94	65.42%
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	2,688.15	19,742.26	6,657.74	74.78%
230-715-000							
F.I.C.A.	8,758.77	8,963.00	8,963.00	688.51	5,801.58	3,161.42	64.73%
230-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.47	171.18	89.82	65.59%
230-718-000							
RETIREMENT	7,037.59	7,455.00	7,455.00	922.47	6,869.34	585.66	92.14%
230-727-000							
SUPPLIES, PRINTING, POSTAGE	1,051.28	1,200.00	1,200.00	57.45	712.79	487.21	59.40%
230-801-000							
CONTRACTED SERVICES	220.86	274.00	274.00	0.00	291.90	-17.90	106.53%
Expenses Total	173,082.49	163,310.00	163,310.00	13,449.56	110,033.29	53,276.71	67.38%
CO-OP REIMBURSEMENT-PROSECUTOR Dept	173,082.49	163,310.00	163,310.00	13,449.56	110,033.29	53,276.71	67.38%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: August 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	34,171.87	18,091.13	65.38%
236-704-000							
SALARIES - PERMANENT	89,680.79	89,681.00	89,681.00	6,898.51	56,912.72	32,768.28	63.46%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	820.96	411.04	66.64%
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	1,052.50	8,272.50	11,727.50	41.36%
236-706-000							
SALARIES - OVERTIME	721.13	500.00	500.00	6.49	157.49	342.51	31.50%
236-711-000							
HEALTH & DENTAL INSURANCE	35,613.98	39,746.00	39,746.00	3,222.72	21,815.29	17,930.71	54.89%
236-715-000							
F.I.C.A.	11,513.62	12,613.00	12,613.00	874.00	7,249.33	5,363.67	57.48%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	232.00	116.00	66.67%
236-718-000							
RETIREMENT	9,605.31	10,687.00	10,687.00	840.96	6,626.97	4,060.03	62.01%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,506.72	4,000.00	4,000.00	315.24	1,648.96	2,351.04	41.22%
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	17,516.10	139,267.39	94,509.61	59.57%
REGISTER OF DEEDS Dept Total	223,771.89	233,777.00	233,777.00	17,516.10	139,267.39	94,509.61	59.57%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: August 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	34,456.62	18,241.38	65.39%
253-704-000							
SALARIES - PERMANENT	130,214.98	117,954.00	117,954.00	9,073.41	70,624.89	47,329.11	59.87%
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	1,083.87	536.13	66.91%
253-704-040							
UNUSED SICK TIME PAYOUT	53.78	430.00	430.00	0.00	0.00	430.00	0.00%
253-706-000							
SALARIES - OVERTIME	1,709.15	1,000.00	1,000.00	0.00	1,598.00	-598.00	159.80%
253-711-000							
HEALTH & DENTAL INSURANCE	64,653.34	64,416.00	64,416.00	6,370.06	43,292.49	21,123.51	67.21%
253-715-000							
F.I.C.A.	13,268.19	13,164.00	13,164.00	926.16	7,496.93	5,667.07	56.95%
253-717-000							
LIFE INSURANCE	465.85	425.00	425.00	35.38	283.04	141.96	66.60%
253-718-000							
RETIREMENT	12,152.10	12,595.00	12,595.00	989.14	7,834.07	4,760.93	62.20%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	34,107.80	43,000.00	43,000.00	1,949.77	22,259.02	20,740.98	51.77%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	9,617.86	6,000.00	6,000.00	0.00	3,650.84	2,349.16	60.85%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	190.00	150.00	150.00	0.00	150.00	0.00	100.00%
253-861-000							
TRAVEL	360.50	500.00	500.00	0.00	161.00	339.00	32.20%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,059.00	3,327.00	3,327.00	0.00	0.00	3,327.00	0.00%
253-957-000							
EMPLOYEES TRAINING	799.67	1,100.00	550.00	0.00	550.00	0.00	100.00%
Expenses Total	325,164.64	318,379.00	317,829.00	23,532.61	193,548.32	124,280.68	60.90%
TREASURER Dept Total	325,164.64	318,379.00	317,829.00	23,532.61	193,548.32	124,280.68	60.90%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: August 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: August 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	26,632.12	14,384.88	64.93%
259-704-030							
DISABILITY PLAN	631.58	563.00	563.00	46.34	370.72	192.28	65.85%
259-711-000							
HEALTH & DENTAL INSURANCE	14,612.49	13,200.00	13,200.00	1,344.07	9,668.76	3,531.24	73.25%
259-715-000							
F.I.C.A.	3,991.46	3,138.00	3,138.00	247.31	2,065.72	1,072.28	65.83%
259-717-000							
LIFE INSURANCE	101.50	87.00	87.00	7.25	58.00	29.00	66.67%
259-718-000							
RETIREMENT	2,841.77	2,621.00	2,621.00	114.40	956.14	1,664.86	36.48%
259-727-000							
SUPPLIES	421.25	600.00	600.00	0.00	523.22	76.78	87.20%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	124.95	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	141,056.48	162,115.00	162,115.00	-120.00	82,665.64	79,449.36	50.99%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,357.23	11,000.00	11,000.00	804.97	9,116.01	1,883.99	82.87%
259-965-801							
COMPUTER CONTRACTUAL SVCS	121,063.62	115,354.00	150,000.00	28,537.50	86,133.75	63,866.25	57.42%
Expenses Total	349,601.62	349,895.00	384,541.00	34,168.28	218,190.08	166,350.92	56.74%
COMPUTER OPERATIONS Dept Total	349,601.62	349,895.00	384,541.00	34,168.28	218,190.08	166,350.92	56.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 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	23,724.41	11,191.59	67.95%
265-704-000							
SALARIES - PERMANENT	97,723.75	98,031.00	98,031.00	7,392.50	61,397.71	36,633.29	62.63%
265-704-030							
DISABILITY PLAN	1,870.04	1,986.00	1,826.00	152.12	1,203.65	622.35	65.92%
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	7,088.02	51,994.65	32,567.35	61.49%
265-706-000							
SALARIES - OVERTIME	4,961.43	5,000.00	5,000.00	512.50	2,053.08	2,946.92	41.06%
265-711-000							
HEALTH & DENTAL INSURANCE	59,747.60	52,800.00	47,520.00	5,376.29	38,675.03	8,844.97	81.39%
265-715-000							
F.I.C.A.	17,577.70	17,997.00	17,086.00	1,364.07	10,738.59	6,347.41	62.85%
265-717-000							
LIFE INSURANCE	348.00	348.00	313.00	26.10	217.50	95.50	69.49%
265-718-000							
RETIREMENT	8,772.39	9,662.00	8,918.00	757.21	5,844.66	3,073.34	65.54%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,730.69	7,500.00	7,500.00	122.94	6,284.69	1,215.31	83.80%
265-746-000							
UNIFORMS & ACCESSORIES	1,552.13	2,000.00	2,000.00	162.99	1,095.72	904.28	54.79%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,500.48	8,000.00	8,000.00	363.64	5,476.02	2,523.98	68.45%
265-776-000							
JANITORIAL SUPPLIES	16,102.75	20,000.00	20,000.00	2,983.06	13,597.30	6,402.70	67.99%
265-851-000							
TELEPHONE	60,405.15	60,000.00	60,000.00	5,042.86	39,959.65	20,040.35	66.60%
265-851-010							
CELLULAR PHONES	971.26	800.00	800.00	24.74	197.92	602.08	24.74%
265-920-000							
UTILITIES	195,991.25	210,000.00	210,000.00	22,516.15	142,808.31	67,191.69	68.00%
265-931-000							
BLDG. REPAIR & MAINTENANCE	34,351.28	30,000.00	30,000.00	2,702.75	22,151.91	7,848.09	73.84%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	45,596.46	45,000.00	45,000.00	2,953.07	18,219.16	26,780.84	40.49%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	20,531.82	22,000.00	22,000.00	14,848.13	21,243.11	756.89	96.56%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,109.56	11,000.00	11,000.00	1,560.76	8,347.07	2,652.93	75.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 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	160.00	2,193.26	1,306.74	62.66%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	4,644.00	1,556.00	74.90%
265-990-010 LEASE PAYMENT-243 N STATE ST	12,328.16	12,150.00	12,150.00	995.68	7,965.44	4,184.56	65.56%
Expenses Total	742,851.29	756,199.00	737,263.00	79,791.36	490,032.84	247,230.16	66.47%
BUILDING AND GROUNDS Dept Total	742,851.29	756,199.00	737,263.00	79,791.36	490,032.84	247,230.16	66.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: August 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	319.25	11,402.81	9,657.19	54.14%
266-715-000 FICA	1,517.47	1,611.00	1,611.00	24.42	872.32	738.68	54.15%
266-776-000 JANITORIAL SUPPLIES	2,866.19	2,200.00	2,200.00	341.93	2,011.98	188.02	91.45%
266-920-000 UTILITIES	22,558.23	24,000.00	24,000.00	2,320.79	15,730.29	8,269.71	65.54%
266-931-000 BUILDING REPAIR & MAINT	2,627.60	2,000.00	2,000.00	656.97	1,008.78	991.22	50.44%
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	1,600.00	-1,000.00	266.67%
Expenses Total	50,394.22	52,971.00	52,971.00	3,663.36	34,165.24	18,805.76	64.50%
HUMAN SVCS BLDG MAINTENANCE Dept Total	50,394.22	52,971.00	52,971.00	3,663.36	34,165.24	18,805.76	64.50%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: August 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	34,171.87	18,091.13	65.38%
275-704-000							
SALARIES - PERMANENT	63,719.00	65,471.00	65,471.00	5,046.02	41,502.23	23,968.77	63.39%
275-704-030							
DISABILITY PLAN	859.19	899.00	899.00	75.06	597.69	301.31	66.48%
275-704-040							
UNUSED SICK TIME PAYOUT	644.80	519.00	519.00	0.00	0.00	519.00	0.00%
275-706-000							
SALARIES - OVERTIME	464.59	1,500.00	1,500.00	0.00	703.27	796.73	46.88%
275-711-000							
HEALTH & DENTAL INSURANCE	44,846.90	39,600.00	39,600.00	4,032.22	29,006.28	10,593.72	73.25%
275-715-000							
F.I.C.A.	8,732.18	9,161.00	9,161.00	672.54	5,658.74	3,502.26	61.77%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	174.00	87.00	66.67%
275-718-000							
RETIREMENT	8,091.34	9,181.00	9,181.00	672.53	5,279.53	3,901.47	57.50%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,930.36	5,000.00	5,000.00	319.66	773.89	4,226.11	15.48%
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	78.09	623.26	376.74	62.33%
275-861-000							
TRAVEL	1,306.78	2,000.00	2,000.00	520.31	1,861.12	138.88	93.06%
275-957-000							
EMPLOYEE TRAINING	1,670.77	2,000.00	1,000.00	0.00	1,668.17	-668.17	166.82%
Expenses Total	189,382.84	189,505.00	188,505.00	15,458.40	122,270.05	66,234.95	64.86%
DRAIN COMMISSION Dept Total	189,382.84	189,505.00	188,505.00	15,458.40	122,270.05	66,234.95	64.86%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: August 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	5,713.60	41,664.44	27,335.56	60.38%
303-704-030							
DISABILITY PLAN	843.01	1,027.00	1,027.00	92.07	557.00	470.00	54.24%
303-705-000							
SALARIES - PT/TEMP	7,463.31	15,600.00	4,000.00	1,552.50	4,247.63	-247.63	106.19%
303-706-000							
SALARIES - OVERTIME	39,933.11	26,500.00	26,500.00	1,821.50	16,295.07	10,204.93	61.49%
303-711-000							
HEALTH & DENTAL INSURANCE	19,556.15	26,400.00	26,400.00	2,688.15	19,337.51	7,062.49	73.25%
303-712-000							
DISABILITY INSURANCE	0.00	0.00	0.00	1.06	5.86	-5.86	100.00%
303-715-000							
FICA	7,362.01	8,943.00	8,943.00	701.17	4,794.72	4,148.28	53.61%
303-717-000							
LIFE INSURANCE	81.20	139.00	139.00	13.75	80.69	58.31	58.05%
303-718-000							
RETIREMENT	8,640.09	12,327.00	12,327.00	880.99	5,262.53	7,064.47	42.69%
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	31.75	276.00	274.00	50.18%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	493.30	2,000.00	2,000.00	0.00	581.15	1,418.85	29.06%
303-957-000							
EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
Expenses Total	135,028.29	168,933.00	151,536.00	13,496.54	93,102.60	58,433.40	61.44%
COURTHOUSE SECURITY Dept Total	135,028.29	168,933.00	151,536.00	13,496.54	93,102.60	58,433.40	61.44%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 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	44,055.84	23,323.16	65.39%
304-704-000							
SALARIES - PERMANENT	806,955.90	821,386.00	802,568.00	58,669.10	501,467.11	301,100.89	62.48%
304-704-010							
SHERIFF JAIL/SHIFT PREMIUM	3,215.23	4,000.00	4,000.00	241.02	1,880.75	2,119.25	47.02%
304-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,299.95	700.05	65.00%
304-704-030							
DISABILITY PLAN	8,850.12	8,714.00	8,714.00	724.88	5,978.34	2,735.66	68.61%
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	6,793.21	60,369.12	-10,369.12	120.74%
304-706-000							
SALARIES - OVERTIME	151,279.50	140,000.00	140,000.00	6,128.70	66,602.56	73,397.44	47.57%
304-710-000							
WORKERS COMPENSATION	0.00	0.00	-60.00	0.00	0.00	-60.00	0.00%
304-711-000							
HEALTH & DENTAL INSURANCE	279,402.02	250,946.00	243,646.00	24,080.89	170,438.68	73,207.32	69.95%
304-712-000							
DISABILITY INSURANCE	586.45	598.00	562.00	39.54	417.65	144.35	74.31%
304-715-000							
F.I.C.A.	84,535.83	83,203.00	81,784.00	5,894.38	51,733.53	30,050.47	63.26%
304-717-000							
LIFE INSURANCE	1,654.29	1,566.00	1,549.00	127.71	1,053.12	495.88	67.99%
304-718-000							
RETIREMENT	97,852.73	99,409.00	98,059.00	8,234.62	69,421.84	28,637.16	70.80%
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	579.49	4,349.84	4,150.16	51.17%
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	7.93	36.62	713.38	4.88%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
304-745-000 CLOTHING & BEDDING	6,703.68	7,000.00	7,000.00	1,506.28	4,921.37	2,078.63	70.31%
304-746-000 UNIFORMS & ACCESSORIES	4,013.45	5,000.00	5,000.00	570.81	3,087.46	1,912.54	61.75%
304-747-000 GAS, OIL, GREASE & ETC	10,790.48	10,000.00	10,000.00	933.21	5,921.62	4,078.38	59.22%
304-748-000 DRUGS & PRESCRIPTIONS	18,558.06	35,000.00	35,000.00	5.46	17,091.50	17,908.50	48.83%
304-776-000 JANITORIAL SUPPLIES	9,353.40	8,500.00	8,500.00	597.40	5,392.00	3,108.00	63.44%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	66,164.00	0.00	31,365.26	34,798.74	47.41%
304-801-020 CANTEEN SERVICES	171,235.03	174,000.00	180,274.00	18,857.34	112,419.01	67,854.99	62.36%
304-802-000 INMATE HOUSING/OTHER CO.	19,297.80	50,000.00	130,000.00	8,527.59	83,621.73	46,378.27	64.32%
304-804-000 FINGERPRINT SERVICES	4,522.50	5,000.00	5,000.00	216.00	3,483.00	1,517.00	69.66%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	954.95	1,200.00	1,200.00	0.00	429.90	770.10	35.83%
304-814-000 LAUNDRY - EMPLOYEE	4,615.00	5,500.00	5,500.00	310.25	2,370.25	3,129.75	43.10%
304-835-000 JAIL INMATE HEALTH SERVICES	110,421.89	75,000.00	150,000.00	23,702.53	147,509.02	2,490.98	98.34%
304-836-000 DRUG TESTING	886.34	500.00	500.00	128.00	128.00	372.00	25.60%
304-837-000 MENTAL HEALTH SERVICES	1,715.00	10,000.00	10,000.00	1,147.50	-1,360.00	11,360.00	-13.60%
304-851-000 TELEPHONE	9,576.21	11,000.00	11,000.00	864.05	7,020.99	3,979.01	63.83%
304-851-010 CELLULAR PHONE	2,172.68	2,500.00	2,500.00	161.71	1,336.48	1,163.52	53.46%
304-851-020 INMATE PHONE CARDS(NEW)	2,788.00	2,500.00	2,500.00	0.00	1,492.00	1,008.00	59.68%
304-861-000 TRAVEL	963.87	1,000.00	1,000.00	101.62	373.55	626.45	37.36%
304-863-000 INVESTIGATIONS	363.62	500.00	500.00	25.00	179.88	320.12	35.98%
304-902-000 ADVERTISING (HELP BIDS)	137.00	150.00	150.00	0.00	94.50	55.50	63.00%
304-910-000 INSURANCE & BONDS	6,860.01	7,000.00	14,000.00	0.00	13,829.57	170.43	98.78%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	11,686.46	12,000.00	12,000.00	0.00	5,979.04	6,020.96	49.83%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
304-933-000							
VEHICLE REPAIR & MAINTENANCE	3,509.48	3,500.00	3,500.00	356.79	1,488.33	2,011.67	42.52%
304-934-000							
OFFICE EQUIP REPAIRS & MAINT.	397.00	1,000.00	1,000.00	0.00	400.55	599.45	40.06%
304-942-000							
EQUIPMENT RENTAL	3,403.25	3,000.00	3,000.00	379.87	2,063.64	936.36	68.79%
304-957-000							
EMPLOYEE TRAINING	1,235.28	1,500.00	1,500.00	0.00	504.97	995.03	33.66%
Expenses Total	2,060,463.33	2,035,023.00	2,181,725.00	175,249.76	1,430,983.89	750,741.11	65.59%
SHERIFF - JAIL Dept Total	2,060,463.33	2,035,023.00	2,181,725.00	175,249.76	1,430,983.89	750,741.11	65.59%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 305 BENCH WARRANT ENFORCEMENT

Period Ending Date: August 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: August 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	27,856.80	17,561.20	61.33%
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	50.24	415.08	243.92	62.99%
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	73.91	676.16	-376.16	225.39%
306-710-000							
WORKERS COMPENSATION	17.52	231.00	231.00	0.00	111.42	119.58	48.23%
306-711-000							
HEALTH & DENTAL INSURANCE	1,147.54	13,600.00	13,600.00	1,100.00	8,800.00	4,800.00	64.71%
306-715-000							
FICA	335.07	3,548.00	3,548.00	277.56	2,214.53	1,333.47	62.42%
306-717-000							
LIFE INSURANCE	5.80	70.00	70.00	5.59	46.19	23.81	65.99%
306-718-000							
RETIREMENT	447.82	5,200.00	5,200.00	529.22	3,679.57	1,520.43	70.76%
306-746-000							
UNIFORMS & ACCESSORIES	0.00	1,050.00	1,050.00	0.00	521.05	528.95	49.62%
306-814-000							
LAUNDRY - EMPLOYEE	6.25	270.00	270.00	6.25	20.00	250.00	7.41%
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	5,546.77	44,340.80	27,834.20	61.44%
CO WEIGH MASTER ENFORCEMENT Dept	6,392.12	72,175.00	72,175.00	5,546.77	44,340.80	27,834.20	61.44%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: August 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	496.00	3,011.79	1,188.21	71.71%
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	37.96	230.60	90.40	71.84%
331-718-000							
RETIREMENT	21.32	50.00	50.00	0.00	35.59	14.41	71.18%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	103.00	100.00	100.00	0.00	14.05	85.95	14.05%
331-746-000							
UNIFORMS & ACCESSORIES	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,576.67	1,500.00	1,500.00	351.10	575.17	924.83	38.34%
331-750-000							
EQUIPMENT	81.54	800.00	800.00	121.98	121.98	678.02	15.25%
331-814-000							
LAUNDRY - EMPLOYEE	18.75	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000							
INSURANCE	1,258.49	1,400.00	1,400.00	0.00	1,318.92	81.08	94.21%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	606.27	400.00	400.00	524.97	1,253.40	-853.40	313.35%
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	1,800.00	2,700.00	0.00	100.00%
Expenses Total	16,641.60	12,071.00	12,071.00	3,332.01	9,661.50	2,409.50	80.04%
MARINE SAFETY Dept Total	16,641.60	12,071.00	12,071.00	3,332.01	9,661.50	2,409.50	80.04%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: August 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	3,950.60	25,805.82	19,194.18	57.35%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	176.36	350.00	350.00	0.00	26.60	323.40	7.60%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	96.15	-96.15	100.00%
333-704-030							
DISABILITY PLAN	766.18	930.00	930.00	49.94	416.76	513.24	44.81%
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	65.94	1,825.75	4,674.25	28.09%
333-710-000							
WORKERS COMPENSATION	326.72	400.00	400.00	0.00	101.00	299.00	25.25%
333-711-000							
HEALTH & DENTAL INSURANCE	19,599.55	15,500.00	15,500.00	1,347.04	9,690.12	5,809.88	62.52%
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	310.86	2,153.43	1,289.57	62.55%
333-717-000							
LIFE INSURANCE	107.30	110.00	110.00	5.55	49.55	60.45	45.05%
333-718-000							
RETIREMENT	8,409.34	4,950.00	4,950.00	525.02	4,168.53	781.47	84.21%
333-746-000							
UNIFORMS & ACCESSORIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	7,240.63	6,860.00	6,860.00	50.09	1,946.82	4,913.18	28.38%
333-814-000							
LAUNDRY	323.50	400.00	400.00	31.25	174.50	225.50	43.63%
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	2,490.00	2,490.00	-2,490.00	100.00%
Expenses Total	94,181.17	87,030.00	87,030.00	8,826.29	51,123.38	35,906.62	58.74%
SECONDARY ROAD PATROL Dept Total	94,181.17	87,030.00	87,030.00	8,826.29	51,123.38	35,906.62	58.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: August 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000							
SALARIES - PERMANENT	44,699.20	45,296.00	45,296.00	3,504.00	28,476.96	16,819.04	62.87%
346-704-010							
SHIFT PREMIUM	225.60	30.00	30.00	27.20	184.00	-154.00	613.33%
346-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	153.84	1,307.64	692.36	65.38%
346-704-030							
DISABILITY PLAN	591.66	622.00	622.00	52.12	411.14	210.86	66.10%
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	1,410.00	11,806.00	17,366.00	40.47%
346-706-000							
SALARIES - OVERTIME	515.76	500.00	500.00	0.00	434.72	65.28	86.94%
346-710-000							
WORKERS COMPENSATION	383.08	388.00	388.00	0.00	174.07	213.93	44.86%
346-711-000							
HEALTH & DENTAL INSURANCE	133.80	146.00	146.00	9.73	77.84	68.16	53.32%
346-715-000							
F.I.C.A	5,894.79	5,938.00	5,938.00	393.75	3,260.45	2,677.55	54.91%
346-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	46.40	23.60	66.29%
346-718-000							
RETIREMENT	5,807.70	5,143.00	5,143.00	549.07	3,790.43	1,352.57	73.70%
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	6,105.51	51,488.55	38,784.45	57.04%
THUMB AREA NARCOTICS GROUP Dept	90,189.83	89,958.00	90,273.00	6,105.51	51,488.55	38,784.45	57.04%
Total							

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: August 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	1,325.00	1,175.00	53.00%
400-715-000							
F.I.C.A.	56.30	38.00	38.00	4.07	28.50	9.50	75.00%
400-718-000							
RETIREMENT	40.45	12.00	12.00	14.66	63.75	-51.75	531.25%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	287.51	200.00	200.00	0.00	90.87	109.13	45.44%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000							
TRAVEL	1,583.99	1,560.00	1,560.00	78.50	729.00	831.00	46.73%
400-957-000							
EMPLOYEE TRAINING	550.00	240.00	120.00	0.00	-190.00	310.00	-158.33%
Expenses Total	5,118.25	5,050.00	4,930.00	272.23	2,047.12	2,882.88	41.52%
PLANNING COMMISSION Dept Total	5,118.25	5,050.00	4,930.00	272.23	2,047.12	2,882.88	41.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: August 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: August 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	45,231.76	45,402.00	45,402.00	3,492.80	28,640.96	16,761.04	63.08%
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	180.10	2,914.32	2,035.68	58.88%
426-711-000							
HEALTH & DENTAL INSURANCE	9,638.14	13,200.00	13,200.00	-171.84	6,239.36	6,960.64	47.27%
426-712-000							
DISABILITY INSURANCE	137.46	145.00	145.00	11.16	102.62	42.38	70.77%
426-715-000							
F.I.C.A.	3,780.66	3,896.00	3,896.00	267.83	2,302.24	1,593.76	59.09%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	46.40	23.60	66.29%
426-718-000							
RETIREMENT	6,496.93	5,719.00	5,719.00	549.07	3,811.24	1,907.76	66.64%
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	3.80	29.13	620.87	4.48%
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	164.30	331.78	-31.78	110.59%
426-747-000							
GASOLINE	485.54	750.00	750.00	160.71	546.58	203.42	72.88%
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	59.78	281.78	418.22	40.25%
426-851-010							
CELLULAR PHONES	201.80	250.00	250.00	14.79	120.02	129.98	48.01%
426-861-000							
TRAVEL	213.49	200.00	150.00	5.29	87.26	62.74	58.17%
426-910-000							
VEHICLE INSURANCE	629.25	630.00	630.00	0.00	659.46	-29.46	104.68%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	553.39	200.00	200.00	0.00	0.00	200.00	0.00%
426-933-000							
VEHICLE REPAIR & MAINT.	381.30	200.00	200.00	111.73	271.60	-71.60	135.80%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	353.11	207.00	207.00	0.00	0.00	207.00	0.00%
426-957-000 EMPLOYEE TRAINING	810.07	500.00	250.00	0.00	93.14	156.86	37.26%
Expenses Total	80,811.43	84,411.00	78,239.00	4,855.32	46,537.89	31,701.11	59.48%
EMERGENCY SERVICES Dept Total	80,811.43	84,411.00	78,239.00	4,855.32	46,537.89	31,701.11	59.48%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: August 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.94	1,500.00	1,500.00	0.00	1,111.00	389.00	74.07%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,545.45	9,000.00	9,000.00	1,072.46	6,970.70	2,029.30	77.45%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,332.06	114,000.00	126,000.00	11,203.39	60,351.64	65,648.36	47.90%
430-851-000							
TELEPHONE	387.84	1,000.00	1,000.00	59.70	338.14	661.86	33.81%
Expenses Total	129,412.29	125,500.00	137,500.00	12,335.55	68,771.48	68,728.52	50.02%
ANIMAL CONTROL SERVICES Dept Total	129,412.29	125,500.00	137,500.00	12,335.55	68,771.48	68,728.52	50.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: August 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: August 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	100.00	1,025.00	815.00	55.71%
442-715-000							
F.I.C.A.	24.33	160.00	160.00	1.45	14.87	145.13	9.29%
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	113.50	671.00	129.00	83.88%
Expenses Total	1,938.42	2,846.00	2,846.00	214.95	1,710.87	1,135.13	60.11%
BOARD OF PUBLIC WORKS Dept Total	1,938.42	2,846.00	2,846.00	214.95	1,710.87	1,135.13	60.11%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: August 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: August 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	67,135.50	65,000.00	73,300.00	24,775.00	61,335.50	11,964.50	83.68%
Expenses Total	67,135.50	65,000.00	73,300.00	24,775.00	61,335.50	11,964.50	83.68%
SUBSTANCE ABUSE Dept Total	67,135.50	65,000.00	73,300.00	24,775.00	61,335.50	11,964.50	83.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: August 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER							
Expenses							
648-727-000							
SUPPLIES, PRINTING, POSTAGE	1,310.62	750.00	750.00	0.00	0.00	750.00	0.00%
648-801-000							
CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,205.88	8,925.37	5,774.63	60.72%
648-836-000							
BODY TRANSPORT	2,840.75	3,000.00	3,000.00	0.00	1,783.00	1,217.00	59.43%
648-839-000							
AUTOPSIES	16,806.00	23,000.00	23,000.00	1,500.00	13,217.00	9,783.00	57.47%
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	2,705.88	24,242.89	18,332.11	56.94%
MEDICAL EXAMINER Dept Total	35,867.97	43,000.00	42,575.00	2,705.88	24,242.89	18,332.11	56.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: August 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	7,900.00	7,100.00	52.67%
Expenses Total	13,060.00	15,000.00	15,000.00	600.00	7,900.00	7,100.00	52.67%
VETERANS BURIAL Dept Total	13,060.00	15,000.00	15,000.00	600.00	7,900.00	7,100.00	52.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: August 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: August 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: August 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: August 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: August 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: August 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	10,629.00	0.00	0.00	10,629.00	0.00%
Expenses Total	0.00	54,656.00	10,629.00	0.00	0.00	10,629.00	0.00%
CONTINGENCY FUND Dept Total	0.00	54,656.00	10,629.00	0.00	0.00	10,629.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 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	1,875.00	625.00	75.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	417,151.00	282,970.00	282,970.00	0.00	212,227.50	70,742.50	75.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	240,000.00	215,000.00	0.00	161,250.00	53,750.00	75.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	216,182.25	72,060.75	75.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	131,305.00	79,637.00	79,637.00	0.00	59,727.75	19,909.25	75.00%
965-999-252 TRANSFER OUT REMONUMENTATION	33.51	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	14,236.00	16,000.00	16,000.00	0.00	12,000.00	4,000.00	75.00%
965-999-288 CHILD CARE HUMAN SERVICES	149,000.00	127,000.00	127,000.00	0.00	95,250.00	31,750.00	75.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	0.00	6,750.00	2,250.00	75.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	492,932.00	300,000.00	400,000.00	0.00	300,000.00	100,000.00	75.00%
965-999-293 SOLDIERS RELIEF	28,500.00	7,500.00	7,500.00	0.00	5,625.00	1,875.00	75.00%
965-999-374 PURDY BUILDING DEBT	0.00	73,600.00	70,208.00	0.00	52,656.00	17,552.00	75.00%
965-999-570 CIGARETTE TAX	2,537.64	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	7,719.75	2,573.25	75.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	40,500.00	40,500.00	0.00	30,375.00	10,125.00	75.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,879,353.15	1,515,714.00	1,557,322.00	0.00	1,161,638.25	395,683.75	74.59%
OPERATING TRANSFERS OUT Dept Total	1,879,353.15	1,515,714.00	1,557,322.00	0.00	1,161,638.25	395,683.75	74.59%
Revenues Total	12,372,637.57	11,483,889.00	11,520,277.00	1,503,785.47	5,388,430.20	6,131,846.80	46.77%
Expenses Fund Total	11,750,640.18	11,483,889.00	11,520,277.00	725,766.06	7,688,640.11	3,831,636.89	66.74%
Net (Rev/Exp)	621,997.39	0.00	0.00	778,019.41	-2,300,209.91	2,300,209.91	
Beginning/Adjusted Balance	2,046,597.92						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		5,388,430.20	7,688,640.11	=	-253,611.99		

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Grand Total for Revenues	12,372,637.57	11,483,889.00	11,520,277.00	1,503,785.47	5,388,430.20	6,131,846.80	46.77%
Grand Total for Expenses	11,750,640.18	11,483,889.00	11,520,277.00	725,766.06	7,688,640.11	3,831,636.89	66.74%
Grand Total Net Rev/Exp	621,997.39	0.00	0.00	778,019.41	-2,300,209.91	2,300,209.91	