

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: December 31, 2011

Department

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Fund 101 GENERAL FUND</b>							
<b>Department 000</b>							
<b>Revenues</b>							
000-402-253 CURRENT TAX	5,565,373.45	5,349,000.00	5,367,300.00	354,525.83	5,454,378.63	-87,078.63	101.62%
000-404-253 PAYMENT IN LIEU OF TAXES	5,281.73	5,000.00	5,000.00	0.00	5,553.89	-553.89	111.08%
000-425-253 TRAILER PARK FEES	4,290.50	4,000.00	4,500.00	128.00	3,220.00	1,280.00	71.56%
000-447-253 SUMMER COLLECTIONS	116,735.19	130,000.00	117,000.00	2,165.00	108,842.23	8,157.77	93.03%
000-452-441 BLDG CODES SCMCCI	275,567.00	300,000.00	275,000.00	36,193.00	269,213.00	5,787.00	97.90%
000-476-215 MARRIAGE LICENSES	1,922.00	1,600.00	1,600.00	100.00	1,912.00	-312.00	119.50%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,457.00	10,000.00	8,000.00	345.00	7,170.00	830.00	89.63%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,922.00	17,000.00	16,000.00	598.00	12,438.00	3,562.00	77.74%
000-477-253 DOG LICENSES	101,105.19	110,000.00	100,000.00	14,144.84	113,027.00	-13,027.00	113.03%
000-477-301 LICENSES-SHERIFF	3.00	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	80.00	20.00	80.00%
000-479-215 LAMINATING FEE/CO CLERK	471.00	550.00	550.00	30.00	478.00	72.00	86.91%
000-506-253 CIVIL DEFENSE	28,835.93	18,400.00	25,000.00	6,677.01	27,777.18	-2,777.18	111.11%
000-507-253 JUSTICE BENEFITS INC/SCAAP	1,127.00	1,200.00	900.00	878.00	878.00	22.00	97.56%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	57,867.01	55,284.00	57,875.00	15,701.03	59,234.51	-1,359.51	102.35%
000-541-253 JUDGES SALARY	239,886.72	239,703.00	239,703.00	58,179.25	240,570.17	-867.17	100.36%
000-542-253 JUVENILE OFFICER	27,317.04	0.00	0.00	0.00	0.00	0.00	0.00%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	15,766.00	12,000.00	15,000.00	0.00	18,202.03	-3,202.03	121.35%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	344.21	530.00	530.00	0.00	365.83	164.17	69.02%
000-544-253 MARINE SAFETY	21,825.00	20,868.00	16,662.00	0.00	16,641.60	20.40	99.88%

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000-545-253 SECONDARY ROAD PATROL	97,555.75	96,700.00	96,700.00	23,479.55	94,181.17	2,518.83	97.40%
000-562-301 SSI INCENTIVE SHERIFF	5,800.00	4,200.00	4,200.00	400.00	5,200.00	-1,000.00	123.81%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	74,992.14	78,000.00	75,000.00	24,023.62	70,399.85	4,600.15	93.87%
000-570-253 CIGARETTE TAX	9,620.00	14,000.00	10,000.00	3,595.00	3,595.00	6,405.00	35.95%
000-574-253 STATE SALES TAX/REV SHARE	975,763.24	1,143,926.00	985,113.00	124,740.00	1,018,161.78	-33,048.78	103.35%
000-577-253 STATE HOTEL LIQUOR TAX	131,059.00	130,000.00	136,000.00	0.00	134,271.00	1,729.00	98.73%
000-578-253 STATE PAYMENTS COURTS	251,966.11	250,000.00	250,000.00	122,587.24	233,691.24	16,308.76	93.48%
000-580-229 PROSECUTOR HDC STOP FUNDS	17,273.25	20,000.00	0.00	0.00	0.00	0.00	0.00%
000-580-253 STATE JURY REIMB	25,145.00	0.00	20,000.00	0.00	16,830.00	3,170.00	84.15%
000-590-215 CERTIFIEDS CLERK	31,364.00	33,000.00	31,000.00	1,728.00	29,014.00	1,986.00	93.59%
000-601-136 PROBATION FEES-DISTRICT COURT	198,341.14	182,000.00	200,000.00	11,519.07	191,110.74	8,889.26	95.56%
000-602-136 COURT COSTS-DISTRICT COURT	315,544.42	315,000.00	315,000.00	17,899.45	252,230.10	62,769.90	80.07%
000-602-143 COURT COSTS FOC	48,126.15	53,000.00	44,000.00	3,153.34	47,474.74	-3,474.74	107.90%
000-602-215 CIRCUIT COURT COSTS	216,094.81	246,000.00	246,000.00	19,382.64	205,102.01	40,897.99	83.37%
000-603-136 BOND COSTS	2,560.60	2,000.00	3,000.00	150.00	2,442.50	557.50	81.42%
000-604-136 MIP DEFERRAL PROGRAM	7,700.00	5,000.00	5,000.00	163.00	5,564.00	-564.00	111.28%
000-605-136 SCREENING ASSESSMENT FEES	26,245.00	22,000.00	25,000.00	1,540.00	23,111.00	1,889.00	92.44%
000-607-215 DNA ASSESSMENT CO SHARE	12.00	50.00	50.00	0.00	7.26	42.74	14.52%
000-607-301 DNA ASSESSMENT SHERIFF	30.00	50.00	50.00	0.00	18.12	31.88	36.24%
000-608-136 INTENSIVE PROBATION FEES	50,499.00	48,000.00	38,000.00	1,945.00	35,645.00	2,355.00	93.80%
000-608-215 BENCH WARRANT FEE	4,586.15	6,000.00	5,000.00	443.00	8,839.08	-3,839.08	176.78%
000-608-301 SEX OFFENDERS REGIST CO SHARE	150.00	150.00	150.00	0.00	40.00	110.00	26.67%

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000-608-430 BOARDING-ANIMAL CONTROL	2,014.00	2,500.00	1,500.00	125.00	2,404.00	-904.00	160.27%
000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	190.00	200.00	200.00	50.00	250.00	-50.00	125.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	31,313.39	30,000.00	37,000.00	1,652.51	32,207.15	4,792.85	87.05%
000-610-148 SERVICE FEES-PROBATE COURT	24,913.35	26,000.00	24,500.00	1,924.80	21,170.60	3,329.40	86.41%
000-610-215 F.O.C. - PROCESSING FEES	6,036.24	7,200.00	7,200.00	269.59	5,636.34	1,563.66	78.28%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	5,030.00	5,400.00	5,400.00	480.00	4,860.00	540.00	90.00%
000-612-236 TRANSFER TAX	75,038.15	67,000.00	72,000.00	7,245.15	75,545.80	-3,545.80	104.92%
000-613-215 CLERK FORECLOSURE SALE	150.00	0.00	0.00	0.00	50.00	-50.00	100.00%
000-613-236 RECORDING FEE	128,496.00	105,000.00	127,000.00	12,106.00	133,093.00	-6,093.00	104.80%
000-614-215 COPIES -CLERK	7,056.22	9,750.00	7,000.00	1,192.00	7,844.33	-844.33	112.06%
000-614-236 COPIES - R.O.D	45,279.40	47,000.00	45,000.00	2,721.00	44,044.95	955.05	97.88%
000-615-215 SEARCHES - CIRCUIT COURT	6,084.00	5,500.00	6,000.00	436.00	6,536.00	-536.00	108.93%
000-616-215 MOTION FEES - CIRCUIT COURT	10,515.00	9,800.00	10,000.00	1,495.00	11,305.00	-1,305.00	113.05%
000-616-236 HANDLING FEES	846.00	500.00	500.00	0.00	269.50	230.50	53.90%
000-617-132 FILING FEE-FAMILY DIVISION	0.00	950.00	0.00	0.00	0.00	0.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	19,009.00	19,000.00	25,000.00	1,584.00	24,532.81	467.19	98.13%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,031.43	2,000.00	2,000.00	223.73	2,313.25	-313.25	115.66%
000-618-215 NOTARY BOND FILING FEES	944.50	1,000.00	1,000.00	128.00	1,115.00	-115.00	111.50%
000-618-253 NOTARY FEES COUNTY TREASURER	95.00	100.00	100.00	10.00	151.00	-51.00	151.00%
000-618-301 MORTGAGE SALES	17,028.00	18,500.00	18,500.00	1,600.00	15,777.00	2,723.00	85.28%
000-619-136 CIVIL FEES-DISTRICT COURT	173,530.80	150,000.00	175,000.00	11,959.48	172,390.78	2,609.22	98.51%
000-619-215 PASSPORT FEES - CLERK	5,764.72	7,000.00	5,000.00	0.00	1,425.00	3,575.00	28.50%

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000-619-301 DRUG TESTING SHERIFF FEE	1,580.00	1,500.00	3,000.00	205.00	4,244.00	-1,244.00	141.47%
000-620-132 COLLECTION FEES/FAMILY DIV	5,979.43	0.00	0.00	0.00	0.00	0.00	0.00%
000-620-215 LATE FEES	307.28	300.00	300.00	0.00	118.68	181.32	39.56%
000-620-722 AIRPORT ZONING APPLICATION FEES	0.00	0.00	175.00	0.00	35.00	140.00	20.00%
000-621-215 COURT FEES CIRCUIT COURT	710.00	700.00	700.00	140.00	470.00	230.00	67.14%
000-622-225 EQUALIZATION FEES	254.00	50.00	50.00	0.00	340.00	-290.00	680.00%
000-623-215 FUNERAL HOME CORRECTIONS	81.00	100.00	100.00	0.00	0.00	100.00	0.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	1,822.38	2,000.00	2,000.00	188.14	2,523.82	-523.82	126.19%
000-624-253 TAX CERTIFICATIONS	1,528.80	1,200.00	1,200.00	97.20	1,382.40	-182.40	115.20%
000-624-648 MEDICAL EXAMINER FEES	1,330.00	1,800.00	1,800.00	270.00	2,900.00	-1,100.00	161.11%
000-625-215 VOTER REGIST. PROCESSING	926.15	800.00	800.00	201.12	809.85	-9.85	101.23%
000-625-236 CO SHARE OF MSSR FEE	517.80	500.00	500.00	0.00	536.28	-36.28	107.26%
000-625-301 INMATE PHONE CARDS	4,089.93	4,800.00	7,000.00	490.00	6,674.06	325.94	95.34%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	0.00	350.00	0.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	4,809.40	7,200.00	5,000.00	144.00	3,416.00	1,584.00	68.32%
000-626-225 TAX ADMINISTRATION-FEES	71,602.31	77,000.00	15,000.00	36,239.32	47,960.13	-32,960.13	319.73%
000-626-253 INHERITANCE TAX FEES	2,036.98	0.00	0.00	0.00	0.00	0.00	0.00%
000-626-400 PLANNING COMM WORKSHOP	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
000-628-301 D.O.C. DETAINER	35,117.29	30,000.00	30,000.00	910.00	23,485.00	6,515.00	78.28%
000-629-253 SALES	9,845.56	10,000.00	10,000.00	133.00	10,138.00	-138.00	101.38%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	20,641.00	21,000.00	25,000.00	1,029.00	24,723.00	277.00	98.89%

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000-631-301 REPORT COPIES	6,203.50	3,500.00	6,000.00	430.00	5,219.00	781.00	86.98%
000-633-301 BOAT LIVERY INSPECTION	0.00	75.00	75.00	0.00	4.00	71.00	5.33%
000-634-301 DIVERTED FELON PROGRAM	79,790.50	30,000.00	66,000.00	18,773.00	83,762.00	-17,762.00	126.91%
000-635-301 INMATE PHONE REVENUES	29,367.20	28,000.00	25,000.00	2,390.10	22,893.81	2,106.19	91.58%
000-636-301 CHARGE TO PRISONERS	57,647.46	60,000.00	65,000.00	3,008.74	62,665.53	2,334.47	96.41%
000-637-301 SHERIFF DAY REPORT	5,535.89	2,000.00	5,000.00	50.00	2,088.31	2,911.69	41.77%
000-638-301 WORK RELEASE	31,433.01	38,000.00	30,000.00	716.02	26,878.74	3,121.26	89.60%
000-642-259 TAX DATA ONLINE FEE	17,641.00	15,000.00	15,000.00	525.40	10,122.40	4,877.60	67.48%
000-643-430 SALES-ANIMAL CONTROL	430.00	800.00	800.00	0.00	220.00	580.00	27.50%
000-646-301 AUCTION SALE	4,671.42	6,000.00	5,000.00	0.00	4,012.89	987.11	80.26%
000-647-301 CANTEEN SALES	3,157.12	3,200.00	3,500.00	430.00	3,830.00	-330.00	109.43%
000-655-253 BOND FORFEITURES-TREASURER	5,200.00	6,000.00	16,500.00	765.00	15,730.00	770.00	95.33%
000-656-136 BOND FORFEITURES-DIST. COURT	9,146.00	11,000.00	9,000.00	0.00	6,912.04	2,087.96	76.80%
000-657-136 ORDINANCE FINES DISTRICT COURT	20,766.66	25,000.00	22,000.00	2,355.72	23,891.20	-1,891.20	108.60%
000-658-253 RETURN CHECK CHARGE	460.00	400.00	400.00	50.00	275.00	125.00	68.75%
000-659-136 WARRANT FEES-DISTRICT COURT	22,508.60	23,000.00	28,000.00	1,212.50	24,910.52	3,089.48	88.97%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	34,507.17	33,000.00	33,000.00	1,614.98	33,196.79	-196.79	100.60%
000-665-253 INTEREST EARNINGS	139,968.46	165,000.00	140,000.00	32,748.39	118,710.21	21,289.79	84.79%
000-667-253 THUMB CELLULAR TOWER RENT	2,735.07	2,600.00	2,600.00	0.00	2,817.12	-217.12	108.35%
000-667-301 RENT-SHERIFF	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	5,490.00	5,490.00	5,490.00	6,100.00	6,100.00	-610.00	111.11%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,506.00	267,506.00	22,292.16	267,505.92	0.08	100.00%

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000-672-390 USE OF FUND BALANCE	0.00	29,416.00	93,768.00	0.00	0.00	93,768.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,417.60	32,332.00	32,332.00	8,670.41	31,549.31	782.69	97.58%
000-674-301 REIMBURSEMENTS-FOC WARRANTS	763.01	1,000.00	1,000.00	32.92	941.86	58.14	94.19%
000-676-191 STATE REIMB/ELECTIONS	207.84	0.00	0.00	0.00	0.00	0.00	0.00%
000-676-215 REIMBURSEMENTS-G A L ATTN Y FEE	28,842.19	31,000.00	44,000.00	1,330.75	43,698.72	301.28	99.32%
000-676-226 REIMB CONTRACTUAL HURON CO	36,000.00	36,000.00	36,000.00	3,000.00	36,000.00	0.00	100.00%
000-676-227 REIMB CITY OF CARO CONTRACT	49,259.71	58,962.00	69,162.00	4,810.98	59,005.10	10,156.90	85.31%
000-676-253 REIMBURSEMENTS-TREASURER	3,551.31	3,000.00	1,500.00	1,705.16	5,689.65	-4,189.65	379.31%
000-676-301 REIMBURSEMENTS-SHERIFF	10,023.45	7,500.00	7,000.00	2,868.68	9,492.73	-2,492.73	135.61%
000-676-306 REIMB WEIGH MASTER SVCS	0.00	0.00	6,393.00	6,392.12	6,392.12	0.88	99.99%
000-676-430 REIMB ANIMAL SHELTER	8,408.27	7,000.00	12,546.00	1,740.15	12,545.45	0.55	100.00%
000-677-191 REIMB - SCHOOL ELECTION COST	11,418.50	11,750.00	11,750.00	0.00	5,798.00	5,952.00	49.34%
000-677-215 REIMB CRT APPT ATTY FEES	7,001.70	5,000.00	10,000.00	546.46	9,570.76	429.24	95.71%
000-677-227 ADDITIONAL DUTIES REIMB CITY OF CAR	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-253 JUVENILE OFFICE-PERSONNEL-REIM	111,055.56	0.00	0.00	0.00	0.00	0.00	0.00%
000-677-301 REIMB MED SVCS SHERIFF	12,537.30	13,000.00	15,000.00	700.40	13,172.49	1,827.51	87.82%
000-678-132 STATE TAX LEIN FEE	0.00	0.00	0.00	30.00	30.00	-30.00	100.00%
000-678-191 REIMB-TWP ELECTION SUPPLIES	27,903.50	3,000.00	8,000.00	772.24	8,149.02	-149.02	101.86%
000-678-301 REIMB DDJR	0.00	0.00	2,000.00	217.50	2,175.00	-175.00	108.75%
000-679-215 REIMB DE NOVO TRANS	0.00	100.00	100.00	0.00	31.62	68.38	31.62%
000-694-215 CASH-OVER/SHORT	-6.00	0.00	0.00	0.00	-19.00	19.00	100.00%
000-694-253 CASH-OVER/SHORT	-1,681.30	0.00	0.00	11.22	397.93	-397.93	100.00%

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000-699-010 VETERANS INDIRECT COST	1,667.00	1,667.00	1,667.00	0.00	1,667.00	0.00	100.00%
000-699-020 HEALTH DEPT LEASE	85,676.04	85,676.00	85,676.00	7,139.67	85,676.04	-0.04	100.00%
000-699-211 TRANSFER IN CO DISASTER FUND	0.00	0.00	2,692.00	0.00	2,691.77	0.23	99.99%
000-699-215 FRIEND OF COURT TRANSFER	97,120.00	422,390.00	398,226.00	0.00	398,226.00	0.00	100.00%
000-699-216 FAMILY COUNSELING INDIRECT	4,680.00	2,387.00	0.00	0.00	0.00	0.00	0.00%
000-699-218 DISPATCH FUND INDIRECT COST	67,627.00	91,744.00	91,744.00	0.00	91,744.00	0.00	100.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	9,308.00	9,308.00	0.00	9,308.00	0.00	100.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	39,544.00	59,931.00	59,931.00	0.00	59,931.00	0.00	100.00%
000-699-242 REIMB TIME EECBG	3,096.00	0.00	1,574.00	0.00	1,574.00	0.00	100.00%
000-699-243 REIMB TIME BROWNFIELD	3,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	0.00	2,423.00	2,423.00	0.00	2,423.00	0.00	100.00%
000-699-254 INDIRECT COST VAW GRANT	3,303.00	8,000.00	13,212.00	3,301.00	13,210.00	2.00	99.98%
000-699-286 TRANS IN RETIREMENT	0.00	0.00	325,395.00	0.00	325,394.20	0.80	100.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,495.00	1,310.00	1,310.00	0.00	1,310.00	0.00	100.00%
000-699-298 MEDICAL CARE INDIRECT	1,280.00	660.00	660.00	0.00	660.00	0.00	100.00%
000-699-441 INDIRECT COST-BLDG CODES	24,996.00	25,000.00	20,000.00	1,666.67	20,000.04	-0.04	100.00%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	755,776.00	765,000.00	755,000.00	810,272.00	810,272.00	-55,272.00	107.32%
000-699-801 DRAIN ASSESSMENT SERVICES	0.00	0.00	2,113.00	2,113.00	2,113.00	0.00	100.00%
<b>Revenues Total</b>	<b>11,967,408.90</b>	<b>12,122,000.00</b>	<b>12,363,923.00</b>	<b>1,882,456.25</b>	<b>12,283,155.68</b>	<b>80,767.32</b>	<b>99.35%</b>
<b>Dept Total</b>	<b>11,967,408.90</b>	<b>12,122,000.00</b>	<b>12,363,923.00</b>	<b>1,882,456.25</b>	<b>12,283,155.68</b>	<b>80,767.32</b>	<b>99.35%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 101 BOARD OF COMMISSIONERS</b>							
<b>Expenses</b>							
101-703-000 SALARIES - SUPERVISION	51,589.28	55,000.00	55,000.00	7,461.84	51,434.28	3,565.72	93.52%
101-703-020 HEALTH INSURANCE INCENTIVE	3,846.00	10,000.00	10,000.00	0.00	8,000.00	2,000.00	80.00%
101-711-000 HEALTH & DENTAL INSURANCE	33,936.23	0.00	0.00	0.00	0.00	0.00	0.00%
101-715-000 F.I.C.A.	4,011.04	4,973.00	4,973.00	550.39	4,495.26	477.74	90.39%
101-717-000 LIFE INSURANCE	435.00	435.00	435.00	36.25	420.50	14.50	96.67%
101-718-000 RETIREMENT	3,566.50	3,377.00	3,377.00	889.93	4,663.63	-1,286.63	138.10%
101-727-000 SUPPLIES, PRINTING, POSTAGE	2,262.04	4,000.00	4,000.00	413.49	1,608.03	2,391.97	40.20%
101-809-000 MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	11,000.00	11,000.00	35.00	10,876.89	123.11	98.88%
101-851-010 CELLULAR PHONE	2,528.12	2,400.00	2,400.00	74.74	901.88	1,498.12	37.58%
101-861-000 TRAVEL	11,964.60	10,000.00	10,000.00	1,105.13	10,443.75	-443.75	104.44%
101-901-000 ADVERTISING	1,360.44	700.00	700.00	198.00	1,080.50	-380.50	154.36%
101-957-000 EMPLOYEE TRAINING	13,098.03	14,000.00	14,000.00	-206.33	6,077.89	7,922.11	43.41%
<b>Expenses Total</b>	<b>139,474.17</b>	<b>115,885.00</b>	<b>115,885.00</b>	<b>10,558.44</b>	<b>100,002.61</b>	<b>15,882.39</b>	<b>86.29%</b>
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>139,474.17</b>	<b>115,885.00</b>	<b>115,885.00</b>	<b>10,558.44</b>	<b>100,002.61</b>	<b>15,882.39</b>	<b>86.29%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 104 SPECIAL PROGRAMS</b>							
<b>Expenses</b>							
104-835-000							
HEALTH SERVICES	595.00	2,000.00	2,000.00	0.00	909.13	1,090.87	45.46%
104-837-000							
FSA - ADMIN FEE	0.00	0.00	1,150.00	0.00	1,075.00	75.00	93.48%
104-964-000							
TAX REFUNDS & REBATES	0.00	5,000.00	44,625.00	44,940.89	44,940.89	-315.89	100.71%
104-965-000							
APPROPRIATIONS	247.66	2,000.00	2,000.00	193.16	3,825.62	-1,825.62	191.28%
104-965-050							
POSTAGE FOR METER	-1,062.26	1,500.00	1,500.00	-1,017.99	902.41	597.59	60.16%
104-965-070							
SPECIAL PROGRAMS	1,451.58	2,000.00	2,000.00	108.00	1,620.96	379.04	81.05%
<b>Expenses Total</b>	<b>1,231.98</b>	<b>12,500.00</b>	<b>53,275.00</b>	<b>44,224.06</b>	<b>53,274.01</b>	<b>0.99</b>	<b>100.00%</b>
<b>SPECIAL PROGRAMS Dept Total</b>	<b>1,231.98</b>	<b>12,500.00</b>	<b>53,275.00</b>	<b>44,224.06</b>	<b>53,274.01</b>	<b>0.99</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 132 CIRCUIT/FAMILY Expenses</b>							
132-703-000 SALARIES - SUPERVISION	48,016.23	45,724.00	117,419.00	11,997.54	91,278.45	26,140.55	77.74%
132-704-000 SALARIES - PERMANENT	404,879.82	277,378.00	214,998.00	17,971.56	198,997.92	16,000.08	92.56%
132-704-020 HEALTH INSURANCE INCENTIVE	3,861.28	2,400.00	2,400.00	276.90	2,307.50	92.50	96.15%
132-704-030 DISABILITY PLAN	4,851.57	3,191.00	3,319.00	251.87	2,901.17	417.83	87.41%
132-704-040 UNUSED SICK TIME PAYOUT	3,313.52	2,760.00	2,891.00	2,482.94	2,482.94	408.06	85.89%
132-705-000 SALARIES - TEMPORARY	24,362.16	32,000.00	32,000.00	1,170.00	12,264.00	19,736.00	38.33%
132-711-000 HEALTH & DENTAL INSURANCE	81,076.18	46,105.00	47,530.00	2,068.84	46,257.22	1,272.78	97.32%
132-715-000 F.I.C.A.	35,749.27	26,931.00	28,380.00	2,471.53	21,684.88	6,695.12	76.41%
132-717-000 LIFE INSURANCE	831.60	522.00	511.00	39.87	474.86	36.14	92.93%
132-718-000 RETIREMENT	35,932.17	20,719.00	25,972.00	1,931.01	19,948.17	6,023.83	76.81%
132-719-000 UNEMPLOYMENT	10,908.00	9,412.00	14,039.00	493.48	12,632.48	1,406.52	89.98%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	9,309.02	8,500.00	8,500.00	1,478.25	8,183.33	316.67	96.27%
132-727-010 POSTAGE FOR COLLECTIONS	3,135.60	6,000.00	6,000.00	0.00	5,774.38	225.62	96.24%
132-728-000 LEIN ACCESS FEES	530.00	600.00	0.00	0.00	0.00	0.00	0.00%
132-729-000 WESTLAW	1,021.71	4,697.00	4,697.00	1,681.84	3,764.14	932.86	80.14%
132-730-000 STATE TAX LEIN/COLLECTION	0.00	0.00	600.00	0.00	600.00	0.00	100.00%
132-746-000 UNIFORMS & ACCESSORIES	0.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000 CONTRACTED SERVICES	22,983.60	15,000.00	15,000.00	3,305.09	4,469.02	10,530.98	29.79%
132-801-010 COURT APPOINTED COUNSEL	320,670.21	300,000.00	295,000.00	32,669.51	264,289.09	30,710.91	89.59%
132-801-020 CRT APPT APPEAL OF RIGHT	15,026.58	25,000.00	25,000.00	664.71	22,400.92	2,599.08	89.60%
132-801-030 GAL ATTORNEY FEES	87,172.04	60,000.00	60,000.00	16,360.50	94,398.39	-34,398.39	157.33%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
132-801-050 MEDIATION	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
132-805-010 STENO TRANSCRIPTS	28,817.30	35,000.00	35,000.00	1,972.92	18,975.48	16,024.52	54.22%
132-805-020 STENO APPEAL TRANSCRIPTS	7,613.00	12,000.00	12,000.00	2,009.45	4,747.55	7,252.45	39.56%
132-805-030 SUB STENO SERVICE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
132-806-000 JURY FEES	30,363.74	30,000.00	30,000.00	6,233.90	30,202.21	-202.21	100.67%
132-807-000 WITNESS FEES	4,669.50	7,000.00	7,000.00	434.90	4,418.05	2,581.95	63.12%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	2,231.97	2,000.00	2,000.00	560.00	1,855.00	145.00	92.75%
132-820-000 VISITING JUDGE	17,052.77	35,000.00	35,000.00	6,108.44	7,151.61	27,848.39	20.43%
132-851-000 TELEPHONE	1,641.53	1,800.00	1,800.00	94.66	1,116.48	683.52	62.03%
132-851-010 CELLULAR PHONES	3,781.62	500.00	500.00	86.02	1,059.39	-559.39	211.88%
132-861-000 TRAVEL	1,152.75	1,500.00	1,500.00	82.75	1,647.50	-147.50	109.83%
132-901-000 ADVERTISING	115.00	350.00	350.00	0.00	0.00	350.00	0.00%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	4,024.49	3,000.00	3,000.00	213.00	3,237.87	-237.87	107.93%
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	2,166.14	2,500.00	2,500.00	169.00	2,275.88	224.12	91.04%
132-971-000 IMAGING/DATAWORKFLOW	9,587.46	15,000.00	15,000.00	9,419.40	9,740.29	5,259.71	64.94%
132-982-000 BOOKS	1,942.81	1,200.00	1,200.00	175.00	1,860.51	-660.51	155.04%
132-990-000 LEASE PAYMENTS	1,245.87	3,500.00	3,500.00	216.00	648.00	2,852.00	18.51%
<b>Expenses Total</b>	<b>1,230,036.51</b>	<b>1,040,952.00</b>	<b>1,063,269.00</b>	<b>125,090.88</b>	<b>904,044.68</b>	<b>159,224.32</b>	<b>85.03%</b>
<b>CIRCUIT/FAMILY Dept Total</b>	<b>1,230,036.51</b>	<b>1,040,952.00</b>	<b>1,063,269.00</b>	<b>125,090.88</b>	<b>904,044.68</b>	<b>159,224.32</b>	<b>85.03%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 136 DISTRICT COURT Expenses</b>							
136-703-000 SALARIES - SUPERVISION	105,325.48	105,325.00	106,220.00	12,256.11	106,205.86	14.14	99.99%
136-704-000 SALARIES - PERMANENT	550,486.58	559,782.00	568,159.00	63,476.07	535,805.95	32,353.05	94.31%
136-704-020 HEALTH INSURANCE INCENTIVE	9,445.62	9,600.00	9,600.00	1,107.63	9,230.25	369.75	96.15%
136-704-030 DISABILITY	8,276.72	8,505.00	8,632.00	657.45	8,125.75	506.25	94.14%
136-704-040 UNUSED SICK TIME PAYOUT	7,092.74	6,245.00	6,339.00	7,220.60	7,220.60	-881.60	113.91%
136-705-000 SALARIES - PT TIME TEMP.	270.00	1,080.00	1,080.00	90.00	840.00	240.00	77.78%
136-706-000 SALARIES - OVERTIME	630.28	1,150.00	1,150.00	165.89	243.65	906.35	21.19%
136-711-000 HEALTH & DENTAL INSURANCE	136,088.76	124,514.00	163,114.00	9,215.27	160,142.95	2,971.05	98.18%
136-715-000 F.I.C.A.	46,610.42	48,620.00	49,520.00	5,968.54	47,258.33	2,261.67	95.43%
136-717-000 LIFE INSURANCE	1,464.50	1,479.00	1,479.00	116.00	1,442.75	36.25	97.55%
136-718-000 RETIREMENT	45,183.42	46,923.00	47,564.00	4,753.48	43,714.08	3,849.92	91.91%
136-719-000 UNEMPLOYMENT	2,741.76	3,415.00	3,415.00	0.00	0.00	3,415.00	0.00%
136-727-000 SUPPLIES, PRINTING, POSTAGE	17,000.46	21,000.00	21,000.00	3,055.36	18,479.71	2,520.29	88.00%
136-728-000 SCREENING ASSESSMENTS	1,500.00	1,500.00	1,500.00	720.00	1,440.00	60.00	96.00%
136-728-010 LEIN ACCESS FEES	0.00	550.00	550.00	0.00	0.00	550.00	0.00%
136-729-000 WESTLAW	3,235.50	5,000.00	5,000.00	874.66	5,164.64	-164.64	103.29%
136-801-000 CONTRACTED SERVICES	236.50	1,000.00	1,000.00	554.28	1,059.01	-59.01	105.90%
136-801-010 COURT APPOINTED ATTORNEYS	85,849.00	86,000.00	86,000.00	7,037.00	85,293.00	707.00	99.18%
136-804-000 COLLECTION FEES	1,402.00	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00%
136-805-010 STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000 JURY FEES	12,821.69	17,000.00	17,000.00	1,095.70	15,186.66	1,813.34	89.33%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
136-807-000 WITNESS FEES	1,623.10	2,000.00	2,000.00	482.70	1,787.30	212.70	89.37%
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,767.50	2,298.00	2,298.00	0.00	1,867.50	430.50	81.27%
136-820-000 VISITING JUDGE	7,838.48	8,000.00	8,000.00	371.06	7,269.42	730.58	90.87%
136-851-010 CELLULAR PHONES	1,555.58	1,600.00	1,600.00	125.98	1,514.76	85.24	94.67%
136-861-000 TRAVEL	2,281.92	2,700.00	2,700.00	533.02	2,349.64	350.36	87.02%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	500.00	500.00	15.00	171.60	328.40	34.32%
136-957-000 EMPLOYEE TRAINING	856.77	3,500.00	3,500.00	169.00	1,033.00	2,467.00	29.51%
136-982-000 BOOKS	1,709.51	2,500.00	2,500.00	390.00	1,143.06	1,356.94	45.72%
<b>Expenses Total</b>	<b>1,053,294.29</b>	<b>1,073,486.00</b>	<b>1,123,120.00</b>	<b>120,450.80</b>	<b>1,065,189.47</b>	<b>57,930.53</b>	<b>94.84%</b>
<b>DISTRICT COURT Dept Total</b>	<b>1,053,294.29</b>	<b>1,073,486.00</b>	<b>1,123,120.00</b>	<b>120,450.80</b>	<b>1,065,189.47</b>	<b>57,930.53</b>	<b>94.84%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 147 JURY COMMISSION</b>							
<b>Expenses</b>							
147-707-000							
SALARIES - PER DIEM	950.00	1,200.00	1,430.00	0.00	1,400.00	30.00	97.90%
147-715-000							
F.I.C.A.	13.79	18.00	24.00	0.00	20.31	3.69	84.63%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	2,998.80	3,200.00	3,342.00	0.00	3,341.62	0.38	99.99%
147-861-000							
TRAVEL	199.00	300.00	322.00	0.00	320.75	1.25	99.61%
<b>Expenses Total</b>	<b>4,161.59</b>	<b>4,718.00</b>	<b>5,118.00</b>	<b>0.00</b>	<b>5,082.68</b>	<b>35.32</b>	<b>99.31%</b>
<b>JURY COMMISSION Dept Total</b>	<b>4,161.59</b>	<b>4,718.00</b>	<b>5,118.00</b>	<b>0.00</b>	<b>5,082.68</b>	<b>35.32</b>	<b>99.31%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 148 PROBATE COURT Expenses</b>							
148-703-000 SALARIES - SUPERVISION	142,609.75	139,919.00	139,919.00	16,144.50	137,228.25	2,690.75	98.08%
148-704-000 SALARIES - PERMANENT	43,855.06	39,295.00	34,344.00	4,130.70	34,610.08	-266.08	100.77%
148-704-020 HEALTH INSURANCE INCENTIVE	461.52	0.00	2,000.00	230.76	1,846.08	153.92	92.30%
148-704-030 DISABILITY PLAN	634.72	540.00	472.00	40.96	468.32	3.68	99.22%
148-705-000 SALARIES - TEMPORARY	2,341.07	0.00	2,195.00	1,008.75	2,182.50	12.50	99.43%
148-711-000 HEALTH & DENTAL INSURANCE	20,681.30	22,000.00	16,500.00	908.53	16,031.69	468.31	97.16%
148-715-000 F.I.C.A.	12,257.66	11,176.00	11,121.00	633.75	11,700.34	-579.34	105.21%
148-717-000 LIFE INSURANCE	184.85	174.00	174.00	14.50	174.00	0.00	100.00%
148-718-000 RETIREMENT	6,238.18	9,498.00	9,317.00	880.65	9,545.67	-228.67	102.45%
148-719-000 UNEMPLOYMENT	2,422.69	0.00	5,000.00	0.00	2,617.23	2,382.77	52.34%
148-727-000 SUPPLIES, PRINTING, POSTAGE	4,358.81	6,500.00	5,300.00	1,317.07	5,326.84	-26.84	100.51%
148-746-000 UNIFORMS & ACCESSORIES	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
148-801-000 CONTRACTUAL	216.08	500.00	875.00	875.00	875.00	0.00	100.00%
148-801-010 COURT APPOINTED COUNSEL	17,292.57	5,111.00	10,391.00	899.68	13,532.52	-3,141.52	130.23%
148-801-030 GAL ATTY FEE'S	13,927.39	5,000.00	5,000.00	360.00	3,763.30	1,236.70	75.27%
148-801-040 GUARDIANSHIP SERVICES	2,215.00	1,700.00	1,700.00	0.00	1,182.50	517.50	69.56%
148-801-041 GUARDIAN - DRUG SCREENING	0.00	0.00	250.00	0.00	150.00	100.00	60.00%
148-801-050 COURT APPOINTED ATTORNEY-APPEALS	0.00	0.00	0.00	771.22	771.22	-771.22	100.00%
148-805-010 STENO TRANSCRIPTS	0.00	500.00	375.00	0.00	61.50	313.50	16.40%
148-806-000 JURY FEES	0.00	600.00	465.00	0.00	0.00	465.00	0.00%
148-807-000 WITNESS FEES	0.00	400.00	0.00	0.00	0.00	0.00	0.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
148-809-000 MEMBERSHIPS & SUBSCRIPTIONS	2,045.75	1,600.00	1,600.00	0.00	1,638.82	-38.82	102.43%
148-820-000 VISITING JUDGES	0.00	0.00	0.00	0.00	1,240.00	-1,240.00	100.00%
148-851-010 CELLULAR PHONE	0.00	0.00	1,200.00	299.97	1,199.88	0.12	99.99%
148-861-000 TRAVEL	1,100.55	1,600.00	1,600.00	334.00	1,381.94	218.06	86.37%
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.	2,014.61	2,000.00	2,135.00	141.02	2,686.36	-551.36	125.82%
148-957-000 EMPLOYEE TRAINING	1,354.86	1,000.00	1,000.00	427.18	2,108.06	-1,108.06	210.81%
148-982-000 BOOKS	1,564.19	500.00	250.00	0.00	1,628.36	-1,378.36	651.34%
148-990-000 LEASE PAYMENTS	279.13	700.00	700.00	0.00	0.00	700.00	0.00%
<b>Expenses Total</b>	<b>278,055.74</b>	<b>250,381.00</b>	<b>253,951.00</b>	<b>29,418.24</b>	<b>253,950.46</b>	<b>0.54</b>	<b>100.00%</b>
<b>PROBATE COURT Dept Total</b>	<b>278,055.74</b>	<b>250,381.00</b>	<b>253,951.00</b>	<b>29,418.24</b>	<b>253,950.46</b>	<b>0.54</b>	<b>100.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 151 ADULT PROBATION</b>							
<b>Expenses</b>							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	2,291.62	4,500.00	4,500.00	744.67	3,584.44	915.56	79.65%
151-920-000							
UTILITIES	8,735.53	0.00	11,200.00	719.00	8,734.08	2,465.92	77.98%
151-990-010							
LEASE PAYMENTS	36,300.00	0.00	26,400.00	0.00	25,229.00	1,171.00	95.56%
<b>Expenses Total</b>	<b>47,327.15</b>	<b>4,500.00</b>	<b>42,100.00</b>	<b>1,463.67</b>	<b>37,547.52</b>	<b>4,552.48</b>	<b>89.19%</b>
<b>ADULT PROBATION Dept Total</b>	<b>47,327.15</b>	<b>4,500.00</b>	<b>42,100.00</b>	<b>1,463.67</b>	<b>37,547.52</b>	<b>4,552.48</b>	<b>89.19%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 191 ELECTION</b>							
<b>Expenses</b>							
191-707-000							
SALARIES - PER DIEM	3,040.00	650.00	650.00	160.00	904.42	-254.42	139.14%
191-715-000							
F.I.C.A.	44.08	0.00	0.00	2.32	12.54	-12.54	100.00%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	21,768.29	2,000.00	2,000.00	0.00	102.97	1,897.03	5.15%
191-727-010							
ELECTION EQUIPT INCENTIVE	0.00	0.00	0.00	0.00	144.00	-144.00	100.00%
191-727-030							
SUPPLIES - REIMB.	41,487.78	15,000.00	15,000.00	0.00	15,532.39	-532.39	103.55%
191-861-000							
TRAVEL	501.96	250.00	250.00	0.00	295.50	-45.50	118.20%
<b>Expenses Total</b>	<b>66,842.11</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>162.32</b>	<b>16,991.82</b>	<b>908.18</b>	<b>94.93%</b>
<b>ELECTION Dept Total</b>	<b>66,842.11</b>	<b>17,900.00</b>	<b>17,900.00</b>	<b>162.32</b>	<b>16,991.82</b>	<b>908.18</b>	<b>94.93%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 202 ACCOUNTING SERVICES</b>							
<b>Expenses</b>							
202-801-000							
BASE ALL FUND AUDIT	34,600.00	41,000.00	41,000.00	0.00	33,000.00	8,000.00	80.49%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	100.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	505.00	2,000.00	2,000.00	0.00	1,230.00	770.00	61.50%
<b>Expenses Total</b>	<b>42,105.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>7,000.00</b>	<b>41,230.00</b>	<b>8,770.00</b>	<b>82.46%</b>
<b>ACCOUNTING SERVICES Dept Total</b>	<b>42,105.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>7,000.00</b>	<b>41,230.00</b>	<b>8,770.00</b>	<b>82.46%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 211 LEGAL COUNSEL</b>							
<b>Expenses</b>							
211-802-000							
GENERAL LEGAL	38,904.93	20,000.00	20,000.00	6,824.17	27,245.12	-7,245.12	136.23%
211-803-000							
LABOR COUNCIL	70,689.36	30,000.00	50,000.00	1,464.67	31,458.65	18,541.35	62.92%
<b>Expenses Total</b>	<b>109,594.29</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>8,288.84</b>	<b>58,703.77</b>	<b>11,296.23</b>	<b>83.86%</b>
<b>LEGAL COUNSEL Dept Total</b>	<b>109,594.29</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>8,288.84</b>	<b>58,703.77</b>	<b>11,296.23</b>	<b>83.86%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 215 CLERK</b>							
<b>Expenses</b>							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	6,216.00	53,872.00	0.00	100.00%
215-704-000							
SALARIES - PERMANENT	202,290.35	201,575.00	200,527.00	27,053.34	194,399.35	6,127.65	96.94%
215-704-020							
HEALTH INSURANCE INCENTIVE	5,999.76	6,000.00	4,000.00	461.52	3,922.92	77.08	98.07%
215-704-030							
DISABILITY PLAN	2,757.24	2,768.00	2,768.00	229.96	2,713.72	54.28	98.04%
215-704-040							
UNUSED SICK TIME PAYOUT	624.32	956.00	956.00	808.70	808.71	147.29	84.59%
215-705-000							
SALARIES - PT/TEMP.	8,765.68	0.00	1,048.00	0.00	1,047.26	0.74	99.93%
215-706-000							
SALARIES - OVERTIME	310.84	1,000.00	1,000.00	62.36	1,033.81	-33.81	103.38%
215-711-000							
HEALTH & DENTAL INSURANCE	62,169.58	55,401.00	76,501.00	4,650.91	75,167.41	1,333.59	98.26%
215-715-000							
F.I.C.A.	20,379.56	20,028.00	20,028.00	2,635.30	19,456.83	571.17	97.15%
215-717-000							
LIFE INSURANCE	696.00	696.00	696.00	58.00	688.75	7.25	98.96%
215-718-000							
RETIREMENT	10,076.65	16,621.00	16,621.00	1,342.23	15,620.24	1,000.76	93.98%
215-719-000							
UNEMPLOYMENT	-204.56	54.00	994.00	0.00	991.17	2.83	99.72%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	10,608.17	14,000.00	13,850.00	2,323.76	10,168.54	3,681.46	73.42%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	146.67	675.00	701.00	0.00	720.50	-19.50	102.78%
215-851-010							
CELLULAR PHONE	64.95	25.00	25.00	0.00	0.00	25.00	0.00%
215-861-000							
TRAVEL	211.37	400.00	400.00	29.97	250.37	149.63	62.59%
215-957-000							
EMPLOYEE TRAINING	678.31	1,100.00	1,100.00	80.52	746.53	353.47	67.87%
215-965-010							
DATA/WORKFLOW IMAGING	6,518.85	7,000.00	7,124.00	0.00	7,123.57	0.43	99.99%
215-965-030							
ACS VITAL IMAGING	1,960.20	4,500.00	4,500.00	440.00	2,129.60	2,370.40	47.32%
<b>Expenses Total</b>	<b>387,925.94</b>	<b>386,671.00</b>	<b>406,711.00</b>	<b>46,392.57</b>	<b>390,861.28</b>	<b>15,849.72</b>	<b>96.10%</b>
<b>CLERK Dept Total</b>	<b>387,925.94</b>	<b>386,671.00</b>	<b>406,711.00</b>	<b>46,392.57</b>	<b>390,861.28</b>	<b>15,849.72</b>	<b>96.10%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 223 CONTROLLER</b>							
<b>Expenses</b>							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	9,769.56	84,669.52	0.48	100.00%
223-704-000							
SALARIES - PERMANENT	159,636.81	160,444.00	162,850.00	19,430.25	162,804.51	45.49	99.97%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,923.00	77.00	96.15%
223-704-030							
DISABILITY PLAN	3,344.28	3,366.00	3,399.00	283.54	3,373.38	25.62	99.25%
223-704-040							
UNUSED SICK TIME PAYOUT	3,842.79	3,111.00	3,138.00	3,984.89	3,984.89	-846.89	126.99%
223-711-000							
HEALTH & DENTAL INSURANCE	37,763.48	44,134.00	53,734.00	2,894.00	52,523.50	1,210.50	97.75%
223-715-000							
F.I.C.A.	18,892.67	19,081.00	19,328.00	2,470.75	18,750.40	577.60	97.01%
223-717-000							
LIFE INSURANCE	456.75	435.00	435.00	36.25	435.00	0.00	100.00%
223-718-000							
RETIREMENT	16,449.63	15,073.00	15,223.00	1,320.30	15,120.38	102.62	99.33%
223-719-000							
UNEMPLOYMENT	4,146.00	4,082.00	4,082.00	0.00	0.00	4,082.00	0.00%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,203.26	2,500.00	2,500.00	255.40	2,607.49	-107.49	104.30%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	900.00	900.00	0.00	785.00	115.00	87.22%
223-835-000							
HEALTH SERVICES	85.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-851-010							
CELLULAR PHONE	176.88	200.00	200.00	0.00	-0.74	200.74	-0.37%
223-861-000							
TRAVEL	558.45	350.00	350.00	0.00	134.35	215.65	38.39%
223-901-000							
ADVERTISING	0.00	500.00	500.00	0.00	18.00	482.00	3.60%
223-957-000							
EMPLOYEE TRAINING	718.15	1,500.00	1,500.00	0.00	1,049.99	450.01	70.00%
<b>Expenses Total</b>	<b>335,728.59</b>	<b>342,346.00</b>	<b>354,809.00</b>	<b>40,675.70</b>	<b>348,178.67</b>	<b>6,630.33</b>	<b>98.13%</b>
<b>CONTROLLER Dept Total</b>	<b>335,728.59</b>	<b>342,346.00</b>	<b>354,809.00</b>	<b>40,675.70</b>	<b>348,178.67</b>	<b>6,630.33</b>	<b>98.13%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 225 EQUALIZATION</b>							
<b>Expenses</b>							
225-703-000							
SALARIES - SUPERVISION	62,545.86	62,546.00	63,484.00	7,325.10	63,469.76	14.24	99.98%
225-704-000							
SALARIES - PERMANENT	70,235.18	69,966.00	69,966.00	9,418.51	69,975.02	-9.02	100.01%
225-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	2,000.00	230.76	1,769.16	230.84	88.46%
225-704-030							
DISABILITY PLAN	1,819.56	1,820.00	1,832.00	152.70	1,825.98	6.02	99.67%
225-704-040							
UNUSED SICK TIME PAYOUT	1,764.06	1,500.00	1,515.00	1,904.55	1,904.56	-389.56	125.71%
225-706-000							
SALARIES - OVERTIME	1,009.12	500.00	500.00	0.00	0.00	500.00	0.00%
225-711-000							
HEALTH & DENTAL INSURANCE	38,149.91	33,000.00	31,000.00	1,760.25	30,301.37	698.63	97.75%
225-715-000							
F.I.C.A.	10,219.32	10,290.00	10,363.00	1,436.57	10,449.32	-86.32	100.83%
225-717-000							
LIFE INSURANCE	290.00	261.00	261.00	29.00	348.00	-87.00	133.33%
225-718-000							
RETIREMENT	6,058.93	7,914.00	7,971.00	567.67	7,614.12	356.88	95.52%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	1,505.66	1,000.00	1,000.00	393.97	988.58	11.42	98.86%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	800.00	800.00	800.00	0.00	1,050.00	-250.00	131.25%
225-861-000							
TRAVEL	793.74	800.00	800.00	41.02	799.03	0.97	99.88%
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	150.00	450.00	25.00%
<b>Expenses Total</b>	<b>195,341.34</b>	<b>191,097.00</b>	<b>192,192.00</b>	<b>23,260.10</b>	<b>190,644.90</b>	<b>1,547.10</b>	<b>99.20%</b>
<b>EQUALIZATION Dept Total</b>	<b>195,341.34</b>	<b>191,097.00</b>	<b>192,192.00</b>	<b>23,260.10</b>	<b>190,644.90</b>	<b>1,547.10</b>	<b>99.20%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 226 EQUALIZATION/HURON COUNTY</b>							
<b>Expenses</b>							
226-704-030 DISABILITY PLAN	0.00	151.00	151.00	0.00	0.00	151.00	0.00%
226-715-000 F.I.C.A.	470.28	842.00	842.00	77.45	470.32	371.68	55.86%
226-718-000 RETIREMENT	400.20	656.00	656.00	51.78	405.56	250.44	61.82%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	1,000.00	6,000.00	0.00	100.00%
226-802-000 STAFF CONTRACTUAL	1,700.24	5,000.00	5,000.00	775.00	2,475.00	2,525.00	49.50%
226-851-010 CELLULAR PHONE	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
226-861-000 TRAVEL	1,873.50	1,600.00	1,600.00	238.00	1,545.80	54.20	96.61%
<b>Expenses Total</b>	<b>10,444.22</b>	<b>14,449.00</b>	<b>14,449.00</b>	<b>2,142.23</b>	<b>10,896.68</b>	<b>3,552.32</b>	<b>75.41%</b>
<b>EQUALIZATION/HURON COUNTY Dept Total</b>	<b>10,444.22</b>	<b>14,449.00</b>	<b>14,449.00</b>	<b>2,142.23</b>	<b>10,896.68</b>	<b>3,552.32</b>	<b>75.41%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 227 CITY OF CARO ASSESMENT CONTRT</b>							
<b>Expenses</b>							
227-704-000							
SALARIES - PERMANENT	11,286.00	33,716.00	33,716.00	4,286.64	31,525.30	2,190.70	93.50%
227-704-020							
HEALTH INSURANCE INCENTIVE	769.20	2,000.00	2,000.00	230.76	1,846.08	153.92	92.30%
227-704-030							
DISABILITY PLAN	141.36	463.00	463.00	36.44	428.43	34.57	92.53%
227-705-000							
SALARIES - PT/TEMP	10,989.00	0.00	0.00	0.00	0.00	0.00	0.00%
227-715-000							
FICA	1,771.99	2,671.00	2,671.00	348.37	2,585.30	85.70	96.79%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	0.00	0.00	87.00	0.00%
227-718-000							
RETIREMENT	284.40	1,979.00	1,979.00	157.40	1,804.75	174.25	91.20%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	3,059.21	1,000.00	1,000.00	1.32	703.99	296.01	70.40%
<b>Expenses Total</b>	<b>28,301.16</b>	<b>41,916.00</b>	<b>41,916.00</b>	<b>5,060.93</b>	<b>38,893.85</b>	<b>3,022.15</b>	<b>92.79%</b>
<b>CITY OF CARO ASSESMENT CONTRT Dept</b>	<b>28,301.16</b>	<b>41,916.00</b>	<b>41,916.00</b>	<b>5,060.93</b>	<b>38,893.85</b>	<b>3,022.15</b>	<b>92.79%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 229 PROSECUTOR Expenses</b>							
229-703-000 SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	9,769.56	84,669.52	0.48	100.00%
229-704-000 SALARIES - PERMANENT	247,861.00	256,268.00	258,845.00	24,304.65	234,988.17	23,856.83	90.78%
229-704-020 HEALTH INSURANCE INCENTIVE	1,846.08	0.00	0.00	0.00	0.00	0.00	0.00%
229-704-030 DISABILITY PLAN	3,481.86	3,519.00	3,554.00	228.34	3,278.47	275.53	92.25%
229-704-040 UNUSED SICK TIME PAYOUT	1,630.89	1,415.00	1,430.00	1,717.42	1,717.42	-287.42	120.10%
229-706-000 SALARIES - OVERTIME	4,392.62	1,000.00	4,500.00	1,019.73	5,662.35	-1,162.35	125.83%
229-711-000 HEALTH & DENTAL INSURANCE	60,190.57	66,000.00	80,500.00	3,927.69	78,764.40	1,735.60	97.84%
229-715-000 F.I.C.A.	25,772.41	26,492.00	26,537.00	2,785.36	24,919.88	1,617.12	93.91%
229-717-000 LIFE INSURANCE	609.00	609.00	609.00	43.50	587.25	21.75	96.43%
229-718-000 RETIREMENT	20,716.55	22,883.00	23,039.00	1,383.81	21,079.10	1,959.90	91.49%
229-719-000 UNEMPLOYMENT	0.00	0.00	700.00	5,068.00	5,430.00	-4,730.00	775.71%
229-727-000 SUPPLIES, PRINTING, POSTAGE	5,437.67	5,000.00	5,000.00	-23.65	4,151.31	848.69	83.03%
229-728-000 LEIN ACCESS FEES	530.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-729-000 WESTLAW	5,256.85	0.00	0.00	1,332.70	7,822.80	-7,822.80	100.00%
229-801-000 CONTRACTED SERVICES	12.00	1,000.00	1,000.00	0.00	52.20	947.80	5.22%
229-805-010 STENO TRANSCRIPTS	542.15	750.00	750.00	12.30	213.70	536.30	28.49%
229-805-020 STENO APPEAL TRANSCRIPTS	0.00	200.00	200.00	0.00	898.80	-698.80	449.40%
229-809-000 MEMBERSHIPS & SUBSCRIPTIONS	3,591.00	3,000.00	3,000.00	0.00	4,250.00	-1,250.00	141.67%
229-851-010 CELLULAR PHONES	3,707.63	3,400.00	3,400.00	533.17	2,976.12	423.88	87.53%
229-861-000 TRAVEL	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
229-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	0.00	0.00	10.00	90.00	-90.00	100.00%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
229-957-000 EMPLOYEE TRAINING	57.00	500.00	500.00	0.00	173.58	326.42	34.72%
229-982-000 BOOKS	3,845.26	5,000.00	5,000.00	197.75	2,013.50	2,986.50	40.27%
<b>Expenses Total</b>	<b>474,150.06</b>	<b>481,806.00</b>	<b>503,334.00</b>	<b>52,310.33</b>	<b>483,738.57</b>	<b>19,595.43</b>	<b>96.11%</b>
<b>PROSECUTOR Dept Total</b>	<b>474,150.06</b>	<b>481,806.00</b>	<b>503,334.00</b>	<b>52,310.33</b>	<b>483,738.57</b>	<b>19,595.43</b>	<b>96.11%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 230 CO-OP REIMBURSEMENT-PROSECUTOR</b>							
<b>Expenses</b>							
230-704-000 SALARIES - PERMANENT	110,650.14	112,730.00	113,996.00	13,698.63	113,934.40	61.60	99.95%
230-704-030 DISABILITY PLAN	1,499.45	1,548.00	1,565.00	127.49	1,522.63	42.37	97.29%
230-704-040 UNUSED SICK TIME PAYOUT	0.00	500.00	507.00	0.00	0.00	507.00	0.00%
230-706-000 WAGES OVERTIME	196.29	0.00	0.00	150.00	150.00	-150.00	100.00%
230-711-000 HEALTH & DENTAL INSURANCE	36,851.99	33,000.00	40,900.00	1,687.27	40,145.96	754.04	98.16%
230-715-000 F.I.C.A.	8,343.74	8,662.00	8,760.00	1,060.88	8,758.77	1.23	99.99%
230-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.75	261.00	0.00	100.00%
230-718-000 RETIREMENT	6,241.03	6,761.00	6,837.00	752.39	7,037.59	-200.59	102.93%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,473.88	1,500.00	1,500.00	103.21	1,051.28	448.72	70.09%
230-801-000 CONTRACTED SERVICES	645.00	750.00	750.00	0.00	220.86	529.14	29.45%
230-851-000 TELEPHONE	1,155.12	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
230-982-000 BOOKS	0.00	150.00	150.00	0.00	0.00	150.00	0.00%
<b>Expenses Total</b>	<b>167,317.64</b>	<b>167,162.00</b>	<b>176,526.00</b>	<b>17,601.62</b>	<b>173,082.49</b>	<b>3,443.51</b>	<b>98.05%</b>
<b>CO-OP REIMBURSEMENT-PROSECUTOR Dept</b>	<b>167,317.64</b>	<b>167,162.00</b>	<b>176,526.00</b>	<b>17,601.62</b>	<b>173,082.49</b>	<b>3,443.51</b>	<b>98.05%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 236 REGISTER OF DEEDS</b>							
<b>Expenses</b>							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	6,030.33	52,262.86	0.14	100.00%
236-704-000							
SALARIES - PERMANENT	90,025.61	89,681.00	89,681.00	12,072.42	89,680.79	0.21	100.00%
236-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	230.76	1,846.08	-1,846.08	100.00%
236-704-030							
DISABILITY PLAN	1,231.44	1,231.00	1,231.00	102.62	1,231.44	-0.44	100.04%
236-704-040							
UNUSED SICK TIME PAYOUT	0.00	0.00	0.00	272.46	272.46	-272.46	100.00%
236-705-000							
SALARIES - PT/TEMP	11,625.00	20,000.00	20,000.00	1,570.00	14,117.50	5,882.50	70.59%
236-706-000							
SALARIES - OVERTIME	1,436.64	500.00	500.00	0.00	721.13	-221.13	144.23%
236-711-000							
HEALTH & DENTAL INSURANCE	47,445.67	44,000.00	37,000.00	1,777.58	35,613.98	1,386.02	96.25%
236-715-000							
F.I.C.A.	11,541.10	12,427.00	12,427.00	1,463.45	11,513.62	913.38	92.65%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	348.00	0.00	100.00%
236-718-000							
RETIREMENT	6,996.82	9,882.00	9,882.00	760.20	9,605.31	276.69	97.20%
236-719-000							
UNEMPLOYMENT	0.00	6,996.00	6,996.00	0.00	0.00	6,996.00	0.00%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	5,948.99	6,000.00	6,000.00	3,959.79	6,506.72	-506.72	108.45%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	326.67	300.00	300.00	0.00	52.00	248.00	17.33%
236-861-000							
TRAVEL	0.00	250.00	250.00	0.00	0.00	250.00	0.00%
<b>Expenses Total</b>	<b>229,188.80</b>	<b>243,878.00</b>	<b>236,878.00</b>	<b>28,268.61</b>	<b>223,771.89</b>	<b>13,106.11</b>	<b>94.47%</b>
<b>REGISTER OF DEEDS Dept Total</b>	<b>229,188.80</b>	<b>243,878.00</b>	<b>236,878.00</b>	<b>28,268.61</b>	<b>223,771.89</b>	<b>13,106.11</b>	<b>94.47%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 253 TREASURER

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 253 TREASURER</b>							
<b>Expenses</b>							
253-703-000							
SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	6,080.58	52,698.36	-0.36	100.00%
253-704-000							
SALARIES - PERMANENT	130,984.99	131,242.00	131,242.00	17,285.22	130,214.98	1,027.02	99.22%
253-704-030							
DISABILITY PLAN	1,783.78	1,802.00	1,802.00	160.49	1,814.06	-12.06	100.67%
253-704-040							
UNUSED SICK TIME PAYOUT	34.07	860.00	860.00	53.78	53.78	806.22	6.25%
253-706-000							
SALARIES - OVERTIME	1,046.53	1,000.00	2,000.00	459.93	1,709.15	290.85	85.46%
253-711-000							
HEALTH & DENTAL INSURANCE	58,148.26	58,907.00	66,107.00	3,885.52	64,653.34	1,453.66	97.80%
253-715-000							
F.I.C.A.	12,792.87	14,214.00	14,214.00	1,721.09	13,268.19	945.81	93.35%
253-717-000							
LIFE INSURANCE	465.95	466.00	466.00	38.82	465.85	0.15	99.97%
253-718-000							
RETIREMENT	8,099.41	12,390.00	12,390.00	1,024.05	12,152.10	237.90	98.08%
253-727-000							
SUPPLIES, PRINTING, POSTAGE	33,657.55	43,000.00	43,000.00	3,269.92	34,107.80	8,892.20	79.32%
253-727-010							
TAX ADMIN SYSTEM SUPPLIES	1,856.89	6,000.00	6,000.00	1,128.80	9,617.86	-3,617.86	160.30%
253-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	150.00	150.00	150.00	0.00	190.00	-40.00	126.67%
253-861-000							
TRAVEL	68.00	600.00	600.00	0.00	360.50	239.50	60.08%
253-934-000							
OFFICE EQUIPT REPAIR & MAINT	3,434.00	3,350.00	3,350.00	991.00	3,059.00	291.00	91.31%
253-957-000							
EMPLOYEES TRAINING	440.69	1,500.00	1,500.00	125.00	799.67	700.33	53.31%
<b>Expenses Total</b>	<b>305,661.35</b>	<b>328,179.00</b>	<b>336,379.00</b>	<b>36,224.20</b>	<b>325,164.64</b>	<b>11,214.36</b>	<b>96.67%</b>
<b>TREASURER Dept Total</b>	<b>305,661.35</b>	<b>328,179.00</b>	<b>336,379.00</b>	<b>36,224.20</b>	<b>325,164.64</b>	<b>11,214.36</b>	<b>96.67%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 257 MSU EXTENSION</b>							
<b>Expenses</b>							
257-719-000 UNEMPLOYMENT	1,718.11	0.00	0.00	2,126.85	1,276.11	-1,276.11	100.00%
257-727-000 SUPPLIES, PRINTING, POSTAGE	6,003.14	6,000.00	6,000.00	4,361.88	7,979.18	-1,979.18	132.99%
257-801-000 CONTRACTURAL SERVICES	118,411.72	101,779.00	101,779.00	7,886.15	57,054.95	44,724.05	56.06%
257-809-000 MEMBERSHIPS & SUBSCRIPTIONS	563.00	800.00	800.00	28.00	653.00	147.00	81.63%
257-851-010 CELLULAR PHONE CHARGES	1,838.89	2,000.00	2,000.00	117.40	1,178.50	821.50	58.93%
257-861-000 TRAVEL	5,300.00	7,000.00	7,000.00	1,248.50	5,909.91	1,090.09	84.43%
257-934-000 OFFICE EQUIP REPAIRS & MAINT.	597.74	1,300.00	1,300.00	171.00	694.16	605.84	53.40%
257-957-000 EMPLOYEE TRAINING	1,661.49	2,500.00	2,500.00	225.00	1,424.63	1,075.37	56.99%
<b>Expenses Total</b>	<b>136,094.09</b>	<b>121,379.00</b>	<b>121,379.00</b>	<b>16,164.78</b>	<b>76,170.44</b>	<b>45,208.56</b>	<b>62.75%</b>
<b>MSU EXTENSION Dept Total</b>	<b>136,094.09</b>	<b>121,379.00</b>	<b>121,379.00</b>	<b>16,164.78</b>	<b>76,170.44</b>	<b>45,208.56</b>	<b>62.75%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 259 COMPUTER OPERATIONS</b>							
<b>Expenses</b>							
259-704-000							
SALARIES - PERMANENT	100,363.90	100,364.00	51,655.00	4,672.74	51,649.29	5.71	99.99%
259-704-030							
DISABILITY PLAN	1,378.08	1,379.00	620.00	46.34	631.58	-11.58	101.87%
259-704-040							
UNUSED SICK TIME PAYOUT	0.00	902.00	0.00	0.00	0.00	0.00	0.00%
259-711-000							
HEALTH & DENTAL INSURANCE	25,095.12	22,000.00	14,900.00	931.32	14,612.49	287.51	98.07%
259-715-000							
F.I.C.A.	7,678.82	7,747.00	3,454.00	361.01	3,991.46	-537.46	115.56%
259-717-000							
LIFE INSURANCE	174.00	174.00	87.00	7.25	101.50	-14.50	116.67%
259-718-000							
RETIREMENT	6,694.22	6,062.00	2,727.00	167.76	2,841.77	-114.77	104.21%
259-727-000							
SUPPLIES	442.54	420.00	420.00	0.00	421.25	-1.25	100.30%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	199.00	280.00	280.00	20.00	124.95	155.05	44.63%
259-957-000							
EMPLOYEE TRAINING	3,240.69	2,500.00	2,500.00	1,250.00	3,750.00	-1,250.00	150.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	177,413.03	158,500.00	141,500.00	14,661.09	141,056.48	443.52	99.69%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	8,737.05	11,000.00	11,000.00	606.07	9,357.23	1,642.77	85.07%
259-965-801							
COMPUTER CONTRACTUAL SVCS	19,524.67	27,000.00	120,459.00	12,060.00	121,063.62	-604.62	100.50%
<b>Expenses Total</b>	<b>350,941.12</b>	<b>338,328.00</b>	<b>349,602.00</b>	<b>34,783.58</b>	<b>349,601.62</b>	<b>0.38</b>	<b>100.00%</b>
<b>COMPUTER OPERATIONS Dept Total</b>	<b>350,941.12</b>	<b>338,328.00</b>	<b>349,602.00</b>	<b>34,783.58</b>	<b>349,601.62</b>	<b>0.38</b>	<b>100.00%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 265 BUILDING AND GROUNDS</b>							
<b>Expenses</b>							
265-703-000							
SALARIES-SUPERVISION	45,451.25	45,468.00	46,554.00	5,371.59	46,543.24	10.76	99.98%
265-704-000							
SALARIES - PERMANENT	95,835.22	98,031.00	98,031.00	13,107.35	97,723.75	307.25	99.69%
265-704-030							
DISABILITY PLAN	1,988.18	1,976.00	1,985.00	154.79	1,870.04	114.96	94.21%
265-704-040							
UNUSED SICK TIME PAYOUT	857.24	1,099.00	1,109.00	964.23	964.23	144.77	86.95%
265-705-000							
SALARIES - PT/TEMP	58,762.48	84,389.00	84,389.00	10,279.42	79,659.01	4,729.99	94.40%
265-706-000							
SALARIES - OVERTIME	2,479.47	5,000.00	5,000.00	173.34	4,961.43	38.57	99.23%
265-711-000							
HEALTH & DENTAL INSURANCE	48,310.87	44,000.00	60,800.00	3,704.45	59,747.60	1,052.40	98.27%
265-715-000							
F.I.C.A.	15,262.26	17,930.00	17,984.00	2,284.56	17,577.70	406.30	97.74%
265-717-000							
LIFE INSURANCE	355.25	348.00	348.00	29.00	348.00	0.00	100.00%
265-718-000							
RETIREMENT	5,649.39	8,818.00	8,860.00	715.92	8,772.39	87.61	99.01%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	8,214.69	7,500.00	7,500.00	204.22	7,730.69	-230.69	103.08%
265-746-000							
UNIFORMS & ACCESSORIES	2,927.12	3,000.00	3,000.00	323.87	1,552.13	1,447.87	51.74%
265-747-000							
GAS, OIL, GREASE, & ETC.	6,452.26	6,000.00	6,000.00	1,330.48	9,500.48	-3,500.48	158.34%
265-776-000							
JANITORIAL SUPPLIES	20,670.26	20,000.00	20,000.00	2,192.48	16,102.75	3,897.25	80.51%
265-851-000							
TELEPHONE	53,863.46	60,000.00	60,000.00	5,006.62	60,405.15	-405.15	100.68%
265-851-010							
CELLULAR PHONES	1,842.23	2,550.00	2,550.00	24.74	971.26	1,578.74	38.09%
265-920-000							
UTILITIES	190,864.12	221,450.00	221,450.00	21,963.42	195,991.25	25,458.75	88.50%
265-931-000							
BLDG. REPAIR & MAINTENANCE	23,676.33	30,000.00	30,000.00	4,274.24	34,351.28	-4,351.28	114.50%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	46,901.15	50,000.00	50,000.00	6,331.42	45,596.46	4,403.54	91.19%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	20,978.03	22,000.00	22,000.00	264.00	20,531.82	1,468.18	93.33%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,821.99	15,000.00	15,000.00	831.62	10,109.56	4,890.44	67.40%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
265-936-000 GROUNDS CARE & MAINTENANCE	2,974.97	4,000.00	4,000.00	795.80	3,320.91	679.09	83.02%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	4,644.00	6,200.00	6,200.00	0.00	6,192.00	8.00	99.87%
265-990-010 LEASE PAYMENT-243 N STATE ST	12,149.18	12,150.00	12,150.00	995.68	12,328.16	-178.16	101.47%
<b>Expenses Total</b>	<b>681,931.40</b>	<b>766,909.00</b>	<b>784,910.00</b>	<b>81,323.24</b>	<b>742,851.29</b>	<b>42,058.71</b>	<b>94.64%</b>
<b>BUILDING AND GROUNDS Dept Total</b>	<b>681,931.40</b>	<b>766,909.00</b>	<b>784,910.00</b>	<b>81,323.24</b>	<b>742,851.29</b>	<b>42,058.71</b>	<b>94.64%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 266 HUMAN SVCS BLDG MAINTENANCE</b>							
<b>Expenses</b>							
266-705-000 SALARIES - PT/TEMP	20,376.22	21,060.00	21,060.00	2,227.51	19,841.23	1,218.77	94.21%
266-715-000 FICA	1,553.91	1,611.00	1,611.00	170.41	1,517.47	93.53	94.19%
266-776-000 JANITORIAL SUPPLIES	3,000.98	3,500.00	3,500.00	608.73	2,866.19	633.81	81.89%
266-920-000 UTILITIES	23,000.51	39,140.00	39,140.00	2,653.45	22,558.23	16,581.77	57.63%
266-931-000 BUILDING REPAIR & MAINT	2,942.46	1,500.00	1,500.00	776.03	2,627.60	-1,127.60	175.17%
266-932-000 EQUIPMENT REPAIR & MAINT	3,702.81	1,000.00	1,000.00	983.50	983.50	16.50	98.35%
266-936-000 GROUNDS CARE & MAINT	725.00	600.00	600.00	0.00	0.00	600.00	0.00%
<b>Expenses Total</b>	<b>55,301.89</b>	<b>68,411.00</b>	<b>68,411.00</b>	<b>7,419.63</b>	<b>50,394.22</b>	<b>18,016.78</b>	<b>73.66%</b>
<b>HUMAN SVCS BLDG MAINTENANCE Dept Total</b>	<b>55,301.89</b>	<b>68,411.00</b>	<b>68,411.00</b>	<b>7,419.63</b>	<b>50,394.22</b>	<b>18,016.78</b>	<b>73.66%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 275 DRAIN COMMISSION</b>							
<b>Expenses</b>							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	6,030.33	52,262.86	0.14	100.00%
275-704-000							
SALARIES - PERMANENT	60,942.99	61,642.00	64,094.00	8,778.05	63,719.00	375.00	99.41%
275-704-030							
DISABILITY PLAN	829.56	846.00	880.00	74.61	859.19	20.81	97.64%
275-704-040							
UNUSED SICK TIME PAYOUT	659.33	519.00	519.00	644.80	644.80	-125.80	124.24%
275-706-000							
SALARIES - OVERTIME	1,524.32	1,500.00	1,500.00	97.37	464.59	1,035.41	30.97%
275-711-000							
HEALTH & DENTAL INSURANCE	33,372.05	33,000.00	45,600.00	2,777.75	44,846.90	753.10	98.35%
275-715-000							
F.I.C.A.	8,334.52	8,868.00	9,056.00	1,125.22	8,732.18	323.82	96.42%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	261.00	0.00	100.00%
275-718-000							
RETIREMENT	6,228.00	8,295.00	8,439.00	602.80	8,091.34	347.66	95.88%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	5,193.45	6,000.00	6,000.00	1,556.14	4,930.36	1,069.64	82.17%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	650.00	550.00	550.00	125.00	636.00	-86.00	115.64%
275-851-010							
CELLULAR PHONE	1,000.20	1,000.00	1,000.00	102.58	957.07	42.93	95.71%
275-861-000							
TRAVEL	1,986.75	2,000.00	2,000.00	93.70	1,306.78	693.22	65.34%
275-957-000							
EMPLOYEE TRAINING	2,000.00	1,500.00	1,500.00	0.00	1,670.77	-170.77	111.38%
<b>Expenses Total</b>	<b>175,245.03</b>	<b>178,244.00</b>	<b>193,662.00</b>	<b>22,030.10</b>	<b>189,382.84</b>	<b>4,279.16</b>	<b>97.79%</b>
<b>DRAIN COMMISSION Dept Total</b>	<b>175,245.03</b>	<b>178,244.00</b>	<b>193,662.00</b>	<b>22,030.10</b>	<b>189,382.84</b>	<b>4,279.16</b>	<b>97.79%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 303 COURTHOUSE SECURITY</b>							
<b>Expenses</b>							
303-704-000							
SALARIES PERMANENT	0.00	74,797.00	57,797.00	9,819.00	50,281.42	7,515.58	87.00%
303-704-030							
DISABILITY PLAN	271.38	1,027.00	1,027.00	77.00	843.01	183.99	82.08%
303-705-000							
SALARIES - PT/TEMP	10,412.49	15,600.00	15,600.00	786.63	7,463.31	8,136.69	47.84%
303-706-000							
SALARIES - OVERTIME	46,264.24	26,500.00	43,500.00	2,231.93	39,933.11	3,566.89	91.80%
303-711-000							
HEALTH & DENTAL INSURANCE	0.00	22,000.00	20,000.00	2,017.90	19,556.15	443.85	97.78%
303-715-000							
FICA	4,319.53	8,943.00	8,943.00	938.44	7,362.01	1,580.99	82.32%
303-717-000							
LIFE INSURANCE	0.00	139.00	139.00	11.60	81.20	57.80	58.42%
303-718-000							
RETIREMENT	4,815.58	12,179.00	12,179.00	715.90	8,640.09	3,538.91	70.94%
303-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	250.00	250.00	42.69	42.69	207.31	17.08%
303-814-000							
LAUNDRY - EMPLOYEE	0.00	550.00	550.00	53.00	332.00	218.00	60.36%
303-932-000							
EQUIPMENT REPAIR & MAINTENANCE	318.16	850.00	850.00	493.30	493.30	356.70	58.04%
303-957-000							
EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
<b>Expenses Total</b>	<b>66,401.38</b>	<b>163,235.00</b>	<b>161,235.00</b>	<b>17,187.39</b>	<b>135,028.29</b>	<b>26,206.71</b>	<b>83.75%</b>
<b>COURTHOUSE SECURITY Dept Total</b>	<b>66,401.38</b>	<b>163,235.00</b>	<b>161,235.00</b>	<b>17,187.39</b>	<b>135,028.29</b>	<b>26,206.71</b>	<b>83.75%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 304 SHERIFF - JAIL Expenses</b>							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	7,774.56	67,379.52	-0.52	100.00%
304-704-000 SALARIES - PERMANENT	819,499.40	835,755.00	835,588.00	98,275.36	806,955.90	28,632.10	96.57%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,414.39	4,000.00	4,000.00	383.56	3,215.23	784.77	80.38%
304-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,923.00	77.00	96.15%
304-704-030 DISABILITY PLAN	8,567.15	9,190.00	9,188.00	728.26	8,850.12	337.88	96.32%
304-704-040 UNUSED SICK TIME PAYOUT	1,796.22	1,830.00	1,830.00	957.14	957.17	872.83	52.30%
304-705-000 SALARIES - PT/TEMP.	50,563.95	50,000.00	50,000.00	12,076.98	81,979.03	-31,979.03	163.96%
304-706-000 SALARIES - OVERTIME	138,935.24	145,000.00	145,000.00	24,228.54	151,279.50	-6,279.50	104.33%
304-711-000 HEALTH & DENTAL INSURANCE	261,216.64	231,134.00	285,301.00	14,416.40	279,402.02	5,898.98	97.93%
304-712-000 DISABILITY INSURANCE	693.82	508.00	508.00	31.97	586.45	-78.45	115.44%
304-715-000 F.I.C.A.	82,165.42	84,928.00	84,593.00	10,937.70	84,535.83	57.17	99.93%
304-717-000 LIFE INSURANCE	1,738.55	1,653.00	1,638.00	130.34	1,654.29	-16.29	100.99%
304-718-000 RETIREMENT	96,520.25	90,049.00	89,825.00	9,387.48	97,852.73	-8,027.73	108.94%
304-719-000 UNEMPLOYMENT INSURANCE	421.00	1,086.00	1,086.00	0.00	0.00	1,086.00	0.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	11,198.92	9,000.00	9,000.00	1,140.61	7,291.06	1,708.94	81.01%
304-730-000 PHOTO SUPPLIES	0.00	110.00	110.00	0.00	0.00	110.00	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	643.58	1,000.00	1,000.00	0.00	823.20	176.80	82.32%
304-743-000 KITCHEN SUPPLIES	356.85	1,000.00	1,000.00	0.00	430.07	569.93	43.01%
304-744-000 OTHER SUPPLIES	626.79	800.00	800.00	0.00	451.25	348.75	56.41%
304-745-000 CLOTHING & BEDDING	7,338.98	7,500.00	7,500.00	894.72	6,703.68	796.32	89.38%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-746-000 UNIFORMS & ACCESSORIES	4,057.31	7,000.00	7,000.00	559.13	4,013.45	2,986.55	57.34%
304-747-000 GAS, OIL, GREASE & ETC	8,233.33	10,000.00	10,000.00	880.77	10,790.48	-790.48	107.90%
304-748-000 DRUGS & PRESCRIPTIONS	47,020.15	42,000.00	42,000.00	4,371.64	18,558.06	23,441.94	44.19%
304-776-000 JANITORIAL SUPPLIES	8,374.91	8,000.00	8,000.00	662.11	9,353.40	-1,353.40	116.92%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	58,736.00	0.00	58,736.52	-0.52	100.00%
304-801-020 CANTEEN SERVICES	173,620.83	154,000.00	154,000.00	30,791.43	171,235.03	-17,235.03	111.19%
304-802-000 INMATE HOUSING/OTHER CO.	93,686.00	135,000.00	100,000.00	10,727.80	19,297.80	80,702.20	19.30%
304-804-000 FINGERPRINT SERVICES	5,145.50	5,000.00	5,000.00	513.00	4,522.50	477.50	90.45%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	738.00	1,200.00	1,200.00	740.00	954.95	245.05	79.58%
304-814-000 LAUNDRY - EMPLOYEE	4,854.00	6,000.00	6,000.00	450.50	4,615.00	1,385.00	76.92%
304-835-000 JAIL INMATE HEALTH SERVICES	88,157.04	100,000.00	100,000.00	22,941.81	110,421.89	-10,421.89	110.42%
304-836-000 DRUG TESTING	473.40	500.00	500.00	396.43	886.34	-386.34	177.27%
304-837-000 MENTAL HEALTH SERVICES	4,820.59	24,000.00	24,000.00	-8,662.50	1,715.00	22,285.00	7.15%
304-851-000 TELEPHONE	9,676.99	12,000.00	12,000.00	826.54	9,576.21	2,423.79	79.80%
304-851-010 CELLULAR PHONE	2,270.23	2,600.00	2,600.00	179.67	2,172.68	427.32	83.56%
304-851-020 INMATE PHONE CARDS(NEW)	1,499.20	5,000.00	5,000.00	0.00	2,788.00	2,212.00	55.76%
304-861-000 TRAVEL	860.04	500.00	500.00	103.93	963.87	-463.87	192.77%
304-863-000 INVESTIGATIONS	325.94	800.00	800.00	50.00	363.62	436.38	45.45%
304-902-000 ADVERTISING (HELP BIDS)	280.85	300.00	300.00	12.00	137.00	163.00	45.67%
304-910-000 INSURANCE & BONDS	5,707.28	5,500.00	5,500.00	0.00	6,860.01	-1,360.01	124.73%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	10,956.15	17,500.00	17,500.00	2,306.90	11,686.46	5,813.54	66.78%
304-933-000 VEHICLE REPAIR & MAINTENANCE	1,440.21	3,000.00	3,000.00	687.16	3,509.48	-509.48	116.98%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	0.00	1,000.00	1,000.00	204.00	397.00	603.00	39.70%
304-942-000 EQUIPMENT RENTAL	3,286.17	3,000.00	3,000.00	266.43	3,403.25	-403.25	113.44%
304-957-000 EMPLOYEE TRAINING	3,099.59	2,500.00	2,500.00	0.00	1,235.28	1,264.72	49.41%
<b>Expenses Total</b>	<b>2,092,396.82</b>	<b>2,149,158.00</b>	<b>2,167,582.00</b>	<b>250,603.13</b>	<b>2,060,463.33</b>	<b>107,118.67</b>	<b>95.06%</b>
<b>SHERIFF - JAIL Dept Total</b>	<b>2,092,396.82</b>	<b>2,149,158.00</b>	<b>2,167,582.00</b>	<b>250,603.13</b>	<b>2,060,463.33</b>	<b>107,118.67</b>	<b>95.06%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 306 CO WEIGH MASTER ENFORCEMENT</b>							
<b>Expenses</b>							
306-704-000 SALARIES - PERMANENT	0.00	0.00	4,189.00	4,380.00	4,380.00	-191.00	104.56%
306-704-010 SHIFT PREMIUM	0.00	0.00	8.00	0.00	0.00	8.00	0.00%
306-704-030 DISABILITY PLAN	0.00	0.00	55.00	52.12	52.12	2.88	94.76%
306-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	52.00	0.00	0.00	52.00	0.00%
306-710-000 WORKERS COMPENSATION	0.00	0.00	19.00	17.52	17.52	1.48	92.21%
306-711-000 HEALTH & DENTAL INSURANCE	0.00	0.00	1,133.00	1,147.54	1,147.54	-14.54	101.28%
306-715-000 FICA	0.00	0.00	296.00	335.07	335.07	-39.07	113.20%
306-717-000 LIFE INSURANCE	0.00	0.00	6.00	5.80	5.80	0.20	96.67%
306-718-000 RETIREMENT	0.00	0.00	433.00	447.82	447.82	-14.82	103.42%
306-746-000 UNIFORMS & ACCESSORIES	0.00	0.00	87.00	0.00	0.00	87.00	0.00%
306-814-000 LAUNDRY - EMPLOYEE	0.00	0.00	23.00	6.25	6.25	16.75	27.17%
306-910-000 INSURANCE & BONDS	0.00	0.00	92.00	0.00	0.00	92.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,393.00</b>	<b>6,392.12</b>	<b>6,392.12</b>	<b>0.88</b>	<b>99.99%</b>
<b>CO WEIGH MASTER ENFORCEMENT Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,393.00</b>	<b>6,392.12</b>	<b>6,392.12</b>	<b>0.88</b>	<b>99.99%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 331 MARINE SAFETY</b>							
<b>Expenses</b>							
331-705-000							
SALARIES - PT/TEMP	14,279.30	12,000.00	8,786.00	0.00	9,588.77	-802.77	109.14%
331-710-000							
WORKERS COMPENSATION	71.40	50.00	0.00	0.00	47.95	-47.95	100.00%
331-715-000							
F.I.C.A.	1,091.86	918.00	676.00	0.00	733.84	-57.84	108.56%
331-718-000							
RETIREMENT	45.20	30.00	30.00	0.00	21.32	8.68	71.07%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	1.76	50.00	100.00	0.00	103.00	-3.00	103.00%
331-746-000							
UNIFORMS & ACCESSORIES	0.00	150.00	0.00	0.00	60.00	-60.00	100.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,311.06	1,500.00	1,500.00	0.00	1,576.67	-76.67	105.11%
331-750-000							
EQUIPMENT	122.07	300.00	0.00	0.00	81.54	-81.54	100.00%
331-814-000							
LAUNDRY - EMPLOYEE	0.00	150.00	150.00	0.00	18.75	131.25	12.50%
331-910-000							
INSURANCE	1,240.58	1,900.00	1,300.00	0.00	1,258.49	41.51	96.81%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	493.92	500.00	800.00	0.00	606.27	193.73	75.78%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	2,700.00	2,700.00	2,700.00	0.00	2,145.00	555.00	79.44%
331-957-000							
EMPLOYEE TRAINING	180.30	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Expenses Total</b>	<b>21,937.45</b>	<b>20,848.00</b>	<b>16,642.00</b>	<b>0.00</b>	<b>16,641.60</b>	<b>0.40</b>	<b>100.00%</b>
<b>MARINE SAFETY Dept Total</b>	<b>21,937.45</b>	<b>20,848.00</b>	<b>16,642.00</b>	<b>0.00</b>	<b>16,641.60</b>	<b>0.40</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 333 SECONDARY ROAD PATROL</b>							
<b>Expenses</b>							
333-704-000							
SALARIES - PERMANENT	61,258.90	45,906.00	45,906.00	-7,354.84	47,137.92	-1,231.92	102.68%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	270.45	350.00	350.00	8.25	176.36	173.64	50.39%
333-704-030							
DISABILITY PLAN	928.51	596.00	596.00	66.00	766.18	-170.18	128.55%
333-706-000							
SALARIES - OVERTIME	6,842.78	6,731.00	6,731.00	1,495.59	4,847.47	1,883.53	72.02%
333-710-000							
WORKERS COMPENSATION	397.58	475.00	475.00	81.25	326.72	148.28	68.78%
333-711-000							
HEALTH & DENTAL INSURANCE	11,699.84	19,600.00	19,600.00	-1,051.05	19,599.55	0.45	100.00%
333-715-000							
F.I.C.A.	5,801.15	4,026.00	4,026.00	-404.16	4,050.35	-24.35	100.60%
333-717-000							
LIFE INSURANCE	130.50	139.00	139.00	10.15	107.30	31.70	77.19%
333-718-000							
RETIREMENT	5,814.89	8,555.00	8,555.00	788.61	8,409.34	145.66	98.30%
333-746-000							
UNIFORMS & ACCESSORIES	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	2,999.32	7,562.00	7,562.00	567.15	7,240.63	321.37	95.75%
333-814-000							
LAUNDRY	371.25	450.00	450.00	28.00	323.50	126.50	71.89%
333-910-000							
LIABILITY & BLANKET BOND	1,040.36	1,110.00	1,110.00	0.00	1,195.85	-85.85	107.73%
333-978-000							
MACHINERY & EQUIPMENT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
<b>Expenses Total</b>	<b>97,555.53</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>-5,765.05</b>	<b>94,181.17</b>	<b>2,518.83</b>	<b>97.40%</b>
<b>SECONDARY ROAD PATROL Dept Total</b>	<b>97,555.53</b>	<b>96,700.00</b>	<b>96,700.00</b>	<b>-5,765.05</b>	<b>94,181.17</b>	<b>2,518.83</b>	<b>97.40%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 346 THUMB AREA NARCOTICS GROUP</b>							
<b>Expenses</b>							
346-704-000 SALARIES - PERMANENT	44,137.60	44,699.00	44,699.00	6,017.20	44,699.20	-0.20	100.00%
346-704-010 SHIFT PREMIUM	246.00	30.00	243.00	8.00	225.60	17.40	92.84%
346-704-020 HEALTH INSURANCE INCENTIVE	1,999.92	2,000.00	2,000.00	230.76	1,923.00	77.00	96.15%
346-704-030 DISABILITY PLAN	556.41	614.00	614.00	51.15	591.66	22.34	96.36%
346-704-040 UNUSED SICK TIME PAYOUT	0.00	0.00	774.00	773.64	773.64	0.36	99.95%
346-705-000 SALARIES - PART-TIME	29,257.00	28,211.00	29,172.00	3,927.00	29,172.00	0.00	100.00%
346-706-000 SALARIES - OVERTIME	257.88	0.00	516.00	193.41	515.76	0.24	99.95%
346-710-000 WORKERS COMPENSATION	340.31	375.00	375.00	103.35	383.08	-8.08	102.15%
346-711-000 HEALTH & DENTAL INSURANCE	124.28	161.00	161.00	11.15	133.80	27.20	83.11%
346-715-000 F.I.C.A	5,812.08	5,743.00	5,870.00	797.71	5,894.79	-24.79	100.42%
346-717-000 LIFE INSURANCE	46.40	70.00	70.00	5.80	69.60	0.40	99.43%
346-718-000 RETIREMENT	6,520.85	5,713.00	5,713.00	684.87	5,807.70	-94.70	101.66%
<b>Expenses Total</b>	<b>89,298.73</b>	<b>87,616.00</b>	<b>90,207.00</b>	<b>12,804.04</b>	<b>90,189.83</b>	<b>17.17</b>	<b>99.98%</b>
<b>THUMB AREA NARCOTICS GROUP Dept Total</b>	<b>89,298.73</b>	<b>87,616.00</b>	<b>90,207.00</b>	<b>12,804.04</b>	<b>90,189.83</b>	<b>17.17</b>	<b>99.98%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 400 PLANNING COMMISSION</b>							
<b>Expenses</b>							
400-707-000							
SALARIES - PER DIEM	2,520.65	3,300.00	3,300.00	425.00	2,600.00	700.00	78.79%
400-715-000							
F.I.C.A.	54.92	38.00	38.00	9.27	56.30	-18.30	148.16%
400-718-000							
RETIREMENT	17.51	12.00	12.00	8.07	40.45	-28.45	337.08%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	270.56	700.00	700.00	183.21	287.51	412.49	41.07%
400-727-010							
SUPPLIES - UPDATE MASTER PLAN	0.00	50.00	50.00	0.00	0.00	50.00	0.00%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	100.00	0.00	0.00	100.00	0.00%
400-861-000							
TRAVEL	1,447.07	1,200.00	1,600.00	185.49	1,583.99	16.01	99.00%
400-957-000							
EMPLOYEE TRAINING	240.00	550.00	550.00	410.00	550.00	0.00	100.00%
<b>Expenses Total</b>	<b>4,550.71</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>1,221.04</b>	<b>5,118.25</b>	<b>1,231.75</b>	<b>80.60%</b>
<b>PLANNING COMMISSION Dept Total</b>	<b>4,550.71</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>1,221.04</b>	<b>5,118.25</b>	<b>1,231.75</b>	<b>80.60%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 401 PLAT BOARD</b>							
<b>Expenses</b>							
401-707-000							
SALARIES - PER DIEM	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
401-715-000							
F.I.C.A.	0.00	28.00	28.00	0.00	0.00	28.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>
<b>PLAT BOARD Dept Total</b>	<b>0.00</b>	<b>628.00</b>	<b>628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 426 EMERGENCY SERVICES</b>							
<b>Expenses</b>							
426-704-000 SALARIES - PERMANENT	45,354.19	45,402.00	45,402.00	6,112.40	45,231.76	170.24	99.63%
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	6,134.18	5,500.00	5,500.00	1,047.84	5,495.73	4.27	99.92%
426-711-000 HEALTH & DENTAL INSURANCE	12,590.98	11,000.00	10,000.00	525.31	9,638.14	361.86	96.38%
426-712-000 DISABILITY INSURANCE	169.40	145.00	145.00	5.80	137.46	7.54	94.80%
426-715-000 F.I.C.A.	3,884.62	3,896.00	3,896.00	529.02	3,780.66	115.34	97.04%
426-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	69.60	0.40	99.43%
426-718-000 RETIREMENT	7,515.64	6,508.00	6,508.00	803.48	6,496.93	11.07	99.83%
426-719-000 UNEMPLOYMENT INSURANCE	5,122.00	5,122.00	5,122.00	1,773.00	3,940.00	1,182.00	76.92%
426-727-000 SUPPLIES, PRINTING, POSTAGE	696.72	750.00	750.00	1.08	667.88	82.12	89.05%
426-727-010 LEPC SUPPLIES	308.35	400.00	400.00	0.00	349.51	50.49	87.38%
426-744-000 OTHER SUPPLIES	127.21	300.00	300.00	181.47	391.84	-91.84	130.61%
426-746-000 UNIFORMS & ACCESSORIES	423.68	400.00	400.00	141.97	242.63	157.37	60.66%
426-747-000 GASOLINE	1,117.82	1,000.00	1,000.00	-466.45	485.54	514.46	48.55%
426-809-000 MEMBERSHIPS & SUBSCRIPTIONS	206.84	200.00	200.00	0.00	120.00	80.00	60.00%
426-814-000 LAUNDRY-EMPLOYEE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
426-851-000 TELEPHONE	660.00	750.00	750.00	55.08	621.34	128.66	82.85%
426-851-010 CELLULAR PHONES	224.28	250.00	250.00	14.79	201.80	48.20	80.72%
426-861-000 TRAVEL	170.30	250.00	250.00	15.41	213.49	36.51	85.40%
426-910-000 VEHICLE INSURANCE	830.33	900.00	900.00	0.00	629.25	270.75	69.92%
426-932-000 EQUIPMENT REPAIR & MAINTENANCE	444.42	500.00	500.00	393.84	553.39	-53.39	110.68%

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
426-933-000 VEHICLE REPAIR & MAINT.	459.36	550.00	550.00	308.83	381.30	168.70	69.33%
426-934-000 OFFICE EQUIP REPAIRS & MAINT.	358.30	400.00	400.00	246.14	353.11	46.89	88.28%
426-957-000 EMPLOYEE TRAINING	453.75	750.00	750.00	0.00	810.07	-60.07	108.01%
<b>Expenses Total</b>	<b>87,321.97</b>	<b>85,163.00</b>	<b>84,163.00</b>	<b>11,694.81</b>	<b>80,811.43</b>	<b>3,351.57</b>	<b>96.02%</b>
<b>EMERGENCY SERVICES Dept Total</b>	<b>87,321.97</b>	<b>85,163.00</b>	<b>84,163.00</b>	<b>11,694.81</b>	<b>80,811.43</b>	<b>3,351.57</b>	<b>96.02%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 430 ANIMAL CONTROL SERVICES</b>							
<b>Expenses</b>							
430-727-000 SUPPLIES, PRINTING, POSTAGE	1,108.25	1,500.00	1,500.00	1,086.70	1,146.94	353.06	76.46%
430-747-000 GAS, OIL, GREASE & ETC.,	8,408.27	9,000.00	12,546.00	1,740.15	12,545.45	0.55	100.00%
430-801-000 CONTRACTUAL-ANIMAL CONTROL	115,024.87	114,000.00	114,367.00	25,348.26	115,332.06	-965.06	100.84%
430-851-000 TELEPHONE	379.14	1,000.00	1,000.00	41.01	387.84	612.16	38.78%
<b>Expenses Total</b>	<b>124,920.53</b>	<b>125,500.00</b>	<b>129,413.00</b>	<b>28,216.12</b>	<b>129,412.29</b>	<b>0.71</b>	<b>100.00%</b>
<b>ANIMAL CONTROL SERVICES Dept Total</b>	<b>124,920.53</b>	<b>125,500.00</b>	<b>129,413.00</b>	<b>28,216.12</b>	<b>129,412.29</b>	<b>0.71</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 431 LIVESTOCK CLAIMS</b>							
<b>Expenses</b>							
431-822-000							
TRUSTEE FEE	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
431-958-000							
DOG DAMAGES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00%</b>
<b>LIVESTOCK CLAIMS Dept Total</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 441 BUILDING CODES</b>							
<b>Expenses</b>							
441-801-000							
CONTRACTUAL	275,567.00	300,000.00	275,000.00	36,193.00	269,213.00	5,787.00	97.90%
<b>Expenses Total</b>	<b>275,567.00</b>	<b>300,000.00</b>	<b>275,000.00</b>	<b>36,193.00</b>	<b>269,213.00</b>	<b>5,787.00</b>	<b>97.90%</b>
<b>BUILDING CODES Dept Total</b>	<b>275,567.00</b>	<b>300,000.00</b>	<b>275,000.00</b>	<b>36,193.00</b>	<b>269,213.00</b>	<b>5,787.00</b>	<b>97.90%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 442 BOARD OF PUBLIC WORKS</b>							
<b>Expenses</b>							
442-707-000							
SALARIES - PER DIEM	1,498.55	1,840.00	1,840.00	375.00	1,250.00	590.00	67.93%
442-715-000							
F.I.C.A.	26.31	160.00	160.00	6.98	24.33	135.67	15.21%
442-718-000							
RETIREMENT	4.38	46.00	46.00	0.00	6.59	39.41	14.33%
442-861-000							
TRAVEL	756.50	800.00	800.00	49.00	657.50	142.50	82.19%
<b>Expenses Total</b>	<b>2,285.74</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>430.98</b>	<b>1,938.42</b>	<b>907.58</b>	<b>68.11%</b>
<b>BOARD OF PUBLIC WORKS Dept Total</b>	<b>2,285.74</b>	<b>2,846.00</b>	<b>2,846.00</b>	<b>430.98</b>	<b>1,938.42</b>	<b>907.58</b>	<b>68.11%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 445 DRAINS AT LARGE</b>							
<b>Expenses</b>							
445-965-000							
APPROPRIATION	491,243.44	422,186.00	422,186.00	0.00	422,185.82	0.18	100.00%
<b>Expenses Total</b>	<b>491,243.44</b>	<b>422,186.00</b>	<b>422,186.00</b>	<b>0.00</b>	<b>422,185.82</b>	<b>0.18</b>	<b>100.00%</b>
<b>DRAINS AT LARGE Dept Total</b>	<b>491,243.44</b>	<b>422,186.00</b>	<b>422,186.00</b>	<b>0.00</b>	<b>422,185.82</b>	<b>0.18</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 631 SUBSTANCE ABUSE</b>							
<b>Expenses</b>							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	65,529.50	65,000.00	67,200.00	0.00	67,135.50	64.50	99.90%
<b>Expenses Total</b>	<b>65,529.50</b>	<b>65,000.00</b>	<b>67,200.00</b>	<b>0.00</b>	<b>67,135.50</b>	<b>64.50</b>	<b>99.90%</b>
<b>SUBSTANCE ABUSE Dept Total</b>	<b>65,529.50</b>	<b>65,000.00</b>	<b>67,200.00</b>	<b>0.00</b>	<b>67,135.50</b>	<b>64.50</b>	<b>99.90%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 648 MEDICAL EXAMINER Expenses</b>							
648-727-000 SUPPLIES, PRINTING, POSTAGE	0.00	1,500.00	1,500.00	906.72	1,310.62	189.38	87.37%
648-801-000 CONTRACTUAL	14,256.84	14,700.00	14,700.00	2,109.64	14,256.84	443.16	96.99%
648-836-000 BODY TRANSPORT	3,885.75	3,000.00	3,000.00	994.25	2,840.75	159.25	94.69%
648-839-000 AUTOPSIES	28,041.52	25,000.00	25,000.00	1,248.00	16,806.00	8,194.00	67.22%
648-851-010 CELLULAR PHONES	713.91	700.00	700.00	54.48	653.76	46.24	93.39%
648-957-000 EMPLOYEE TRAINING	885.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Expenses Total</b>	<b>47,783.02</b>	<b>45,900.00</b>	<b>45,900.00</b>	<b>5,313.09</b>	<b>35,867.97</b>	<b>10,032.03</b>	<b>78.14%</b>
<b>MEDICAL EXAMINER Dept Total</b>	<b>47,783.02</b>	<b>45,900.00</b>	<b>45,900.00</b>	<b>5,313.09</b>	<b>35,867.97</b>	<b>10,032.03</b>	<b>78.14%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 681 VETERANS BURIAL</b>							
<b>Expenses</b>							
681-833-000							
BURIAL EXPENSES	13,520.00	19,000.00	19,000.00	1,420.00	13,060.00	5,940.00	68.74%
<b>Expenses Total</b>	<b>13,520.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,420.00</b>	<b>13,060.00</b>	<b>5,940.00</b>	<b>68.74%</b>
<b>VETERANS BURIAL Dept Total</b>	<b>13,520.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>1,420.00</b>	<b>13,060.00</b>	<b>5,940.00</b>	<b>68.74%</b>



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 722 AIRPORT ZONING BOARD</b>							
<b>Expenses</b>							
722-707-000							
SALARIES - PER DIEMS	0.00	0.00	400.00	40.00	120.00	280.00	30.00%
722-715-000							
F.I.C.A.	0.00	0.00	53.00	0.58	1.74	51.26	3.28%
722-727-000							
SUPPLIES, PRINTING, POSTAGE	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
722-805-000							
ADMINISTRATOR APPLICATION COSTS	0.00	0.00	175.00	0.00	35.00	140.00	20.00%
722-901-000							
ADVERTISING	0.00	0.00	25.00	0.00	0.00	25.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>40.58</b>	<b>156.74</b>	<b>521.26</b>	<b>23.12%</b>
<b>AIRPORT ZONING BOARD Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>40.58</b>	<b>156.74</b>	<b>521.26</b>	<b>23.12%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 728 ECONOMIC DEVELOPMENT CORP</b>							
<b>Expenses</b>							
728-881-000 TOURISM	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00%
728-955-000 EDC APPROPRIATIONS	44,301.99	44,302.00	44,302.00	0.00	44,302.00	0.00	100.00%
<b>Expenses Total</b>	<b>46,301.99</b>	<b>46,302.00</b>	<b>46,302.00</b>	<b>0.00</b>	<b>46,302.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>ECONOMIC DEVELOPMENT CORP Dept Total</b>	<b>46,301.99</b>	<b>46,302.00</b>	<b>46,302.00</b>	<b>0.00</b>	<b>46,302.00</b>	<b>0.00</b>	<b>100.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 865 INSURANCE AND BONDS</b>							
<b>Expenses</b>							
865-910-000							
OTHER INSURANCE & BONDS	153,333.24	174,000.00	160,000.00	1,469.83	146,894.19	13,105.81	91.81%
<b>Expenses Total</b>	<b>153,333.24</b>	<b>174,000.00</b>	<b>160,000.00</b>	<b>1,469.83</b>	<b>146,894.19</b>	<b>13,105.81</b>	<b>91.81%</b>
<b>INSURANCE AND BONDS Dept Total</b>	<b>153,333.24</b>	<b>174,000.00</b>	<b>160,000.00</b>	<b>1,469.83</b>	<b>146,894.19</b>	<b>13,105.81</b>	<b>91.81%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 880 H.H.PURDY LEASE/PURCH AGREEMNT</b>							
<b>Expenses</b>							
880-990-000							
H.H. PURDY LEASE/PURCHASE AGREEMEN	24,370.00	97,080.00	73,910.00	0.00	73,910.00	0.00	100.00%
<b>Expenses Total</b>	<b>24,370.00</b>	<b>97,080.00</b>	<b>73,910.00</b>	<b>0.00</b>	<b>73,910.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>H.H.PURDY LEASE/PURCH AGREEMNT Dept</b>	<b>24,370.00</b>	<b>97,080.00</b>	<b>73,910.00</b>	<b>0.00</b>	<b>73,910.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total</b>							

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 890 CONTINGENCY FUND</b>							
<b>Expenses</b>							
890-965-000							
CONTINGENCY	0.00	60,449.00	0.00	0.00	0.00	0.00	0.00%
<b>Expenses Total</b>	<b>0.00</b>	<b>60,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>CONTINGENCY FUND Dept Total</b>	<b>0.00</b>	<b>60,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
<b>Department 965 OPERATING TRANSFERS OUT Expenses</b>							
965-999-208 COUNTY PARKS FUND	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	320,131.00	417,151.00	417,151.00	0.00	417,151.00	0.00	100.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	263,727.00	263,727.00	0.00	263,727.00	0.00	100.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	0.00	288,243.00	0.00	100.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	0.00	131,305.00	131,305.00	0.00	131,305.00	0.00	100.00%
965-999-252 TRANSFER OUT REMONUMENTATION	26.00	0.00	34.00	33.51	33.51	0.49	98.56%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	11,735.00	11,400.00	14,236.00	2,836.00	14,236.00	0.00	100.00%
965-999-288 CHILD CARE HUMAN SERVICES	87,500.00	149,000.00	149,000.00	0.00	149,000.00	0.00	100.00%
965-999-290 HUMAN SERVICES	10,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	100.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	470,000.00	442,932.00	492,932.00	100,000.00	492,932.00	0.00	100.00%
965-999-293 SOLDIERS RELIEF	28,500.00	28,500.00	28,500.00	0.00	28,500.00	0.00	100.00%
965-999-475 TRANSFER OUT CARO SEWER CONST.	0.38	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-570 CIGARETTE TAX	6,790.56	8,471.00	8,471.00	2,537.64	2,537.64	5,933.36	29.96%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	0.00	10,293.00	0.00	100.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	67,395.00	67,395.00	0.00	67,395.00	0.00	100.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	91,860.00	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00%
<b>Expenses Total</b>	<b>1,656,200.94</b>	<b>1,862,417.00</b>	<b>1,915,287.00</b>	<b>105,407.15</b>	<b>1,909,353.15</b>	<b>5,933.85</b>	<b>99.69%</b>
<b>OPERATING TRANSFERS OUT Dept Total</b>	<b>1,656,200.94</b>	<b>1,862,417.00</b>	<b>1,915,287.00</b>	<b>105,407.15</b>	<b>1,909,353.15</b>	<b>5,933.85</b>	<b>99.69%</b>
<b>Revenues Total</b>	<b>11,967,408.90</b>	<b>12,122,000.00</b>	<b>12,363,923.00</b>	<b>1,882,456.25</b>	<b>12,283,155.68</b>	<b>80,767.32</b>	<b>99.35%</b>
<b>Expenses Fund Total</b>	<b>11,866,213.45</b>	<b>12,122,000.00</b>	<b>12,363,923.00</b>	<b>1,232,943.10</b>	<b>11,733,905.50</b>	<b>630,017.50</b>	<b>94.90%</b>
<b>Net (Rev/Exp)</b>	<b>101,195.45</b>	<b>0.00</b>	<b>0.00</b>	<b>649,513.15</b>	<b>549,250.18</b>	<b>-549,250.18</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,311,477.35</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		<b>12,283,155.68</b>	<b>11,733,905.50</b>	<b>=</b>		<b>1,860,727.53</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: December 31, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Total Amended Budget	Month-to-date Actual	2011 Year-to-date Actual	2011 Budget Balance	Percentage Spent/Received
Grand Total for Revenues	11,967,408.90	12,122,000.00	12,363,923.00	1,882,456.25	12,283,155.68	80,767.32	99.35%
Grand Total for Expenses	11,866,213.45	12,122,000.00	12,363,923.00	1,232,943.10	11,733,905.50	630,017.50	94.90%
Grand Total Net Rev/Exp	101,195.45	0.00	0.00	649,513.15	549,250.18	-549,250.18	