

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Period Ending Date: May 31, 2012

Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 101 GENERAL FUND							
Department 000							
Revenues							
000-402-253 CURRENT TAX	5,455,020.86	5,237,899.00	5,381,721.00	522.10	433,369.75	4,948,351.25	8.05%
000-404-253 PAYMENT IN LIEU OF TAXES	5,553.89	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-425-253 TRAILER PARK FEES	3,220.00	4,300.00	4,300.00	546.00	2,220.00	2,080.00	51.63%
000-447-253 SUMMER COLLECTIONS	108,842.23	114,000.00	114,000.00	-150.65	7,068.36	106,931.64	6.20%
000-452-441 BLDG CODES SCMCCI	269,213.00	225,000.00	269,000.00	0.00	0.00	269,000.00	0.00%
000-476-215 MARRIAGE LICENSES	1,912.00	1,700.00	1,700.00	185.00	550.00	1,150.00	32.35%
000-476-301 PISTOL PERMIT & FINGERPRINT SHERIFF	7,170.00	8,000.00	8,000.00	720.00	3,735.00	4,265.00	46.69%
000-477-215 PISTOL PERMITS - COUNTY GUN BOARD	12,438.00	16,000.00	16,000.00	1,248.00	6,704.00	9,296.00	41.90%
000-477-253 DOG LICENSES	113,027.00	100,000.00	100,000.00	4,415.00	69,502.16	30,497.84	69.50%
000-477-301 LICENSES-SHERIFF	1.00	12.00	12.00	0.00	1.00	11.00	8.33%
000-478-215 PISTOL PERMIT - RENEWAL	80.00	100.00	100.00	20.00	90.00	10.00	90.00%
000-479-215 LAMINATING FEE/CO CLERK	478.00	550.00	550.00	75.00	233.00	317.00	42.36%
000-506-253 CIVIL DEFENSE	27,777.18	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
000-507-253 JUSTICE BENEFITS INC/SCAAP	878.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
000-509-346 BYRNE JAG TNU THROUGH LAPEER CO	59,234.51	55,284.00	55,284.00	4,425.67	18,490.52	36,793.48	33.45%
000-541-253 JUDGES SALARY	240,570.17	239,703.00	239,703.00	0.00	50,167.27	189,535.73	20.93%
000-544-136 DISTRICT COURT CASEFLOW ASSIST.	18,202.03	11,700.00	11,700.00	712.08	712.08	10,987.92	6.09%
000-544-215 DRUG CASEFLOW FUND CIRCUIT CRT	365.83	366.00	366.00	461.68	461.68	-95.68	126.14%
000-544-253 MARINE SAFETY	16,641.60	12,071.00	12,071.00	0.00	0.00	12,071.00	0.00%
000-545-253 SECONDARY ROAD PATROL	94,181.17	87,030.00	87,030.00	18,533.08	18,533.08	68,496.92	21.30%

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000-562-301 SSI INCENTIVE SHERIFF	5,200.00	4,200.00	4,200.00	2,400.00	5,800.00	-1,600.00	138.10%
000-563-253 CO-OP REIMBURSEMENT-PROSECUTOR	70,399.85	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
000-570-253 CIGARETTE TAX	3,595.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
000-574-253 STATE SALES TAX/REV SHARE	1,018,161.78	831,603.00	831,603.00	0.00	249,480.00	582,123.00	30.00%
000-577-253 STATE HOTEL LIQUOR TAX	134,271.00	130,000.00	130,000.00	0.00	73,121.00	56,879.00	56.25%
000-578-253 STATE PAYMENTS COURTS	233,691.24	245,000.00	245,000.00	0.00	60,123.00	184,877.00	24.54%
000-580-253 STATE JURY REIMB	16,830.00	20,000.00	20,000.00	8,410.00	8,410.00	11,590.00	42.05%
000-582-132 ISD TRUENCY PROGRAM GRANT	0.00	0.00	4,160.00	0.00	0.00	4,160.00	0.00%
000-590-215 CERTIFIEDS CLERK	29,014.00	27,000.00	27,000.00	2,444.00	12,477.00	14,523.00	46.21%
000-601-136 PROBATION FEES-DISTRICT COURT	191,110.74	200,000.00	200,000.00	21,426.91	97,888.32	102,111.68	48.94%
000-602-136 COURT COSTS-DISTRICT COURT	252,230.10	250,000.00	250,000.00	19,102.90	110,393.36	139,606.64	44.16%
000-602-143 COURT COSTS FOC	47,474.74	48,000.00	48,000.00	5,692.94	24,937.82	23,062.18	51.95%
000-602-215 CIRCUIT COURT COSTS	205,102.01	218,000.00	218,000.00	19,012.44	103,262.43	114,737.57	47.37%
000-603-136 BOND COSTS	2,442.50	2,800.00	2,800.00	215.00	960.70	1,839.30	34.31%
000-604-136 MIP DEFERRAL PROGRAM	5,564.00	5,000.00	5,000.00	269.00	1,547.00	3,453.00	30.94%
000-605-136 SCREENING ASSESSMENT FEES	23,111.00	25,000.00	25,000.00	3,497.00	11,774.79	13,225.21	47.10%
000-607-215 DNA ASSESSMENT CO SHARE	7.26	50.00	50.00	0.00	6.00	44.00	12.00%
000-607-301 DNA ASSESSMENT SHERIFF	18.12	50.00	50.00	0.00	15.00	35.00	30.00%
000-608-136 INTENSIVE PROBATION FEES	35,645.00	38,000.00	38,000.00	2,445.00	13,460.00	24,540.00	35.42%
000-608-215 BENCH WARRANT FEE	8,839.08	8,000.00	8,000.00	445.00	3,960.60	4,039.40	49.51%
000-608-301 SEX OFFENDERS REGIST CO SHARE	40.00	150.00	150.00	40.00	60.00	90.00	40.00%
000-608-430 BOARDING-ANIMAL CONTROL	2,404.00	2,000.00	2,000.00	160.00	580.00	1,420.00	29.00%

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Tuscola County

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000-609-215 WAIVER-MARRIAGE LICENSE 3 DAY	250.00	200.00	200.00	20.00	50.00	150.00	25.00%
000-610-132 ADMIN FEES/FAMILY DIVISION	32,207.15	27,000.00	27,000.00	3,770.76	21,146.35	5,853.65	78.32%
000-610-148 SERVICE FEES-PROBATE COURT	21,170.60	22,000.00	22,000.00	1,429.40	8,901.80	13,098.20	40.46%
000-610-215 F.O.C. - PROCESSING FEES	5,636.34	6,000.00	6,000.00	550.89	4,011.08	1,988.92	66.85%
000-611-215 DBA/CO-PARTNERSHIP - CLERK	4,860.00	5,200.00	5,200.00	350.00	2,270.00	2,930.00	43.65%
000-612-236 TRANSFER TAX	75,545.80	74,000.00	74,000.00	11,105.60	39,080.25	34,919.75	52.81%
000-613-215 CLERK FORECLOSURE SALE	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-613-236 RECORDING FEE	133,093.00	124,000.00	124,000.00	20,768.00	75,166.00	48,834.00	60.62%
000-614-215 CLERK FEES	7,844.33	7,100.00	7,100.00	2,856.45	6,616.70	483.30	93.19%
000-614-236 COPIES - R.O.D	44,044.95	47,000.00	47,000.00	2,766.00	16,614.00	30,386.00	35.35%
000-614-275 DRAIN COMMISSION COPY FEES	0.00	0.00	0.00	0.00	49.25	-49.25	100.00%
000-615-215 SEARCHES - CIRCUIT COURT	6,536.00	6,000.00	6,000.00	622.00	3,146.00	2,854.00	52.43%
000-616-215 MOTION FEES - CIRCUIT COURT	11,305.00	10,500.00	10,500.00	1,210.00	5,305.00	5,195.00	50.52%
000-616-236 HANDLING FEES	269.50	500.00	500.00	0.00	0.00	500.00	0.00%
000-617-215 JURY/ENTRY/FORENSIC FEES	24,532.81	18,500.00	18,500.00	1,520.00	9,575.50	8,924.50	51.76%
000-617-253 BC/BS ADMINISTRATIVE FEE	2,313.25	2,000.00	2,000.00	155.59	-220.68	2,220.68	11.03%
000-618-215 NOTARY BOND FILING FEES	1,115.00	1,000.00	1,000.00	136.00	577.50	422.50	57.75%
000-618-253 NOTARY FEES COUNTY TREASURER	151.00	100.00	100.00	0.00	65.00	35.00	65.00%
000-618-301 MORTGAGE SALES	15,777.00	16,500.00	16,500.00	1,300.00	5,000.00	11,500.00	30.30%
000-619-136 CIVIL FEES-DISTRICT COURT	172,390.78	150,000.00	150,000.00	11,323.07	59,459.75	90,540.25	39.64%
000-619-215 PASSPORT FEES - CLERK	1,425.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
000-619-301 DRUG TESTING SHERIFF FEE	4,244.00	4,000.00	4,000.00	460.00	1,975.00	2,025.00	49.38%

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000-620-215 LATE FEES	118.68	300.00	300.00	0.00	11.63	288.37	3.88%
000-620-722 AIRPORT ZONING APPLICATION FEES	35.00	175.00	175.00	0.00	0.00	175.00	0.00%
000-621-215 COURT FEES CIRCUIT COURT	470.00	700.00	700.00	40.00	300.00	400.00	42.86%
000-621-301 KIOSK FEES/SHERIFF	0.00	0.00	3,000.00	392.50	392.50	2,607.50	13.08%
000-622-225 EQUALIZATION FEES	340.00	50.00	50.00	0.00	14.00	36.00	28.00%
000-623-215 FUNERAL HOME CORRECTIONS	0.00	100.00	100.00	5.00	13.00	87.00	13.00%
000-624-215 VICTIMS RIGHTS ADMIN FEE	2,523.82	2,000.00	2,000.00	351.80	1,540.85	459.15	77.04%
000-624-253 TAX CERTIFICATIONS	1,382.40	1,300.00	1,300.00	165.60	516.60	783.40	39.74%
000-624-648 MEDICAL EXAMINER FEES	2,900.00	1,600.00	1,600.00	240.00	520.00	1,080.00	32.50%
000-625-215 VOTER REGIST. PROCESSING	809.85	500.00	500.00	215.72	486.13	13.87	97.23%
000-625-236 CO SHARE OF MSSR FEE	536.28	600.00	600.00	0.00	298.98	301.02	49.83%
000-625-253 TAX SEARCHES	0.00	0.00	0.00	6.00	6.00	-6.00	100.00%
000-625-301 INMATE PHONE CARDS	6,674.06	8,000.00	8,000.00	330.00	2,460.00	5,540.00	30.75%
000-625-722 ZONING BOARD OF APPEAL FEES	0.00	350.00	350.00	0.00	0.00	350.00	0.00%
000-626-215 PASSPORT/CCW PHOTO CHARGE	3,416.00	4,500.00	4,500.00	328.00	1,728.00	2,772.00	38.40%
000-626-225 TAX ADMINISTRATION-FEES	47,960.13	65,000.00	48,000.00	14,189.04	17,485.37	30,514.63	36.43%
000-627-218 DISPATCH TECHNOLOGY SERVICES	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
000-628-301 D.O.C. DETAINER	23,485.00	21,000.00	21,000.00	2,105.00	7,355.00	13,645.00	35.02%
000-629-253 SALES	10,138.00	10,000.00	10,000.00	205.00	3,248.50	6,751.50	32.49%
000-630-301 FORECLOSURE ADJOURNMENT POSTINGS	24,723.00	28,000.00	28,000.00	1,732.00	6,697.00	21,303.00	23.92%
000-631-301 REPORT COPIES	5,219.00	5,000.00	5,000.00	349.00	2,697.50	2,302.50	53.95%
000-633-301 BOAT LIVERY INSPECTION	4.00	75.00	75.00	10.00	10.00	65.00	13.33%

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000-634-301 DIVERTED FELON PROGRAM	83,762.00	63,000.00	73,000.00	11,640.00	25,160.00	47,840.00	34.47%
000-635-301 INMATE PHONE REVENUES	22,893.81	20,000.00	20,000.00	2,459.29	11,374.77	8,625.23	56.87%
000-636-301 CHARGE TO PRISONERS	62,665.53	66,000.00	66,000.00	1,887.92	26,699.45	39,300.55	40.45%
000-637-301 SHERIFF DAY REPORT	2,088.31	2,000.00	2,000.00	125.00	528.40	1,471.60	26.42%
000-638-301 WORK RELEASE	26,878.74	23,000.00	23,000.00	300.00	5,362.18	17,637.82	23.31%
000-642-259 TAX DATA ONLINE FEE	10,122.40	11,000.00	11,000.00	0.00	2,457.20	8,542.80	22.34%
000-643-430 SALES-ANIMAL CONTROL	220.00	400.00	400.00	0.00	90.00	310.00	22.50%
000-646-301 AUCTION SALE	4,012.89	5,000.00	5,000.00	0.00	4.00	4,996.00	0.08%
000-647-301 CANTEEN SALES	3,830.00	3,500.00	3,500.00	0.00	3,772.65	-272.65	107.79%
000-655-253 BOND FORFEITURES-TREASURER	15,730.00	10,000.00	10,000.00	285.00	1,375.00	8,625.00	13.75%
000-656-136 BOND FORFEITURES-DIST. COURT	6,912.04	8,000.00	8,000.00	248.00	1,898.00	6,102.00	23.73%
000-657-136 ORDINANCE FINES DISTRICT COURT	23,891.20	20,000.00	20,000.00	2,110.84	9,253.04	10,746.96	46.27%
000-658-253 RETURN CHECK CHARGE	275.00	300.00	300.00	25.00	125.00	175.00	41.67%
000-659-136 WARRANT FEES-DISTRICT COURT	24,910.52	23,000.00	23,000.00	1,447.80	11,927.52	11,072.48	51.86%
000-664-253 INTEREST SUMMER TAX COLLECTIONS	33,196.79	33,000.00	33,000.00	0.00	24,868.06	8,131.94	75.36%
000-665-253 INTEREST EARNINGS	118,710.21	120,000.00	120,000.00	1,789.86	23,220.53	96,779.47	19.35%
000-667-253 THUMB CELLULAR TOWER RENT	2,817.12	2,600.00	2,600.00	0.00	1,305.28	1,294.72	50.20%
000-667-301 RENT-SHERIFF	0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00%
000-667-369 RENT ON COUNTY FARM	6,100.00	5,490.00	5,490.00	0.00	0.00	5,490.00	0.00%
000-668-253 LEASE PAYMENT HUMAN SVCS	267,505.92	267,506.00	267,506.00	22,292.16	111,460.80	156,045.20	41.67%
000-672-390 USE OF FUND BALANCE	0.00	234,907.00	0.00	0.00	0.00	0.00	0.00%
000-674-253 REIMBURSEMENTS-THUMB NARCOTICS	31,549.31	34,674.00	34,674.00	2,426.89	9,707.54	24,966.46	28.00%

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Tuscola County

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Department

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
000-699-215 FRIEND OF COURT TRANSFER	398,226.00	120,602.00	120,602.00	30,150.50	60,301.00	60,301.00	50.00%
000-699-218 DISPATCH FUND INDIRECT COST	91,744.00	79,994.00	79,994.00	19,998.50	39,997.00	39,997.00	50.00%
000-699-221 HEALTH TRANSFER IN	9,308.00	19,729.00	19,729.00	4,932.25	9,864.50	9,864.50	50.00%
000-699-230 INDIRECT COSTS-RECYCLING	25,000.00	25,000.00	35,713.00	8,928.25	17,856.50	17,856.50	50.00%
000-699-240 MOSQUITO CONTROL INDIRECT COST	59,931.00	51,073.00	51,073.00	12,768.25	25,536.50	25,536.50	50.00%
000-699-242 REIMB TIME EECBG	1,574.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-251 TRANSFER IN PRINCIPAL EXEMPTION	2,423.00	2,380.00	2,380.00	0.00	0.00	2,380.00	0.00%
000-699-254 INDIRECT COST VAW GRANT	13,210.00	9,909.00	9,909.00	3,303.00	6,606.00	3,303.00	66.67%
000-699-286 TRANS IN RETIREMENT	325,394.20	0.00	0.00	0.00	0.00	0.00	0.00%
000-699-294 TRANSFER IN VETS TRUST	1,000.00	1,000.00	1,000.00	0.00	250.00	750.00	25.00%
000-699-297 SENIOR CITIZENS INDIRECT	1,310.00	1,240.00	1,240.00	310.00	620.00	620.00	50.00%
000-699-298 MEDICAL CARE INDIRECT	660.00	729.00	729.00	182.25	364.50	364.50	50.00%
000-699-441 INDIRECT COST-BLDG CODES	20,000.04	20,000.00	20,000.00	1,666.67	8,333.35	11,666.65	41.67%
000-699-532 TRANSFER IN - TAX FORECLOSURE	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
000-699-626 TRANSFER IN REVOLVING TAX FUND	810,272.00	765,000.00	790,000.00	0.00	0.00	790,000.00	0.00%
000-699-801 DRAIN ASSESSMENT SERVICES	2,113.00	2,113.00	2,113.00	0.00	0.00	2,113.00	0.00%
Revenues Total	12,283,797.91	11,483,889.00	11,472,677.00	358,747.65	2,260,946.17	9,211,730.83	19.71%
Dept Total	12,283,797.91	11,483,889.00	11,472,677.00	358,747.65	2,260,946.17	9,211,730.83	19.71%

BUDGET STATUS REPORT

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Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-703-000							
SALARIES - SUPERVISION	51,434.28	52,000.00	52,000.00	5,301.84	18,760.08	33,239.92	36.08%
101-703-020							
HEALTH INSURANCE INCENTIVE	8,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
101-715-000							
F.I.C.A.	4,495.26	4,743.00	4,743.00	405.58	2,220.61	2,522.39	46.82%
101-717-000							
LIFE INSURANCE	420.50	435.00	435.00	36.25	181.25	253.75	41.67%
101-718-000							
RETIREMENT	4,663.63	4,167.00	4,167.00	1,026.81	4,799.27	-632.27	115.17%
101-727-000							
SUPPLIES, PRINTING, POSTAGE	1,608.03	3,000.00	3,000.00	26.75	629.78	2,370.22	20.99%
101-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	10,876.89	10,737.00	10,737.00	35.00	1,400.00	9,337.00	13.04%
101-851-010							
CELLULAR PHONE	901.88	1,000.00	1,000.00	74.74	373.70	626.30	37.37%
101-861-000							
TRAVEL	10,443.75	11,000.00	11,000.00	620.50	4,470.43	6,529.57	40.64%
101-901-000							
ADVERTISING	1,080.50	800.00	800.00	72.00	198.00	602.00	24.75%
101-957-000							
EMPLOYEE TRAINING	6,077.89	9,985.00	4,993.00	0.00	776.26	4,216.74	15.55%
Expenses Total	100,002.61	107,867.00	102,875.00	7,599.47	43,809.38	59,065.62	42.59%
BOARD OF COMMISSIONERS Dept Total	100,002.61	107,867.00	102,875.00	7,599.47	43,809.38	59,065.62	42.59%

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Department 104 SPECIAL PROGRAMS

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Department 104 SPECIAL PROGRAMS							
Expenses							
104-835-000							
HEALTH SERVICES	909.13	500.00	500.00	0.00	180.00	320.00	36.00%
104-837-000							
FSA - ADMIN FEE	1,075.00	1,150.00	1,150.00	153.00	459.00	691.00	39.91%
104-964-000							
TAX REFUNDS & REBATES	44,940.89	0.00	0.00	0.00	0.00	0.00	0.00%
104-965-000							
APPROPRIATIONS	3,825.62	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
104-965-050							
POSTAGE FOR METER	902.41	0.00	0.00	1,506.09	3,304.09	-3,304.09	100.00%
104-965-070							
SPECIAL PROGRAMS	1,620.96	2,000.00	2,000.00	800.00	1,258.47	741.53	62.92%
Expenses Total	53,274.01	5,650.00	5,650.00	2,459.09	5,201.56	448.44	92.06%
SPECIAL PROGRAMS Dept Total	53,274.01	5,650.00	5,650.00	2,459.09	5,201.56	448.44	92.06%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 132 CIRCUIT/FAMILY Expenses							
132-703-000 SALARIES - SUPERVISION	91,278.45	104,884.00	97,322.00	6,721.71	29,394.52	67,927.48	30.20%
132-704-000 SALARIES - PERMANENT	198,997.92	155,754.00	155,754.00	17,971.56	65,895.72	89,858.28	42.31%
132-704-020 HEALTH INSURANCE INCENTIVE	2,307.50	2,400.00	2,400.00	276.90	1,015.30	1,384.70	42.30%
132-704-030 DISABILITY PLAN	2,901.17	2,951.00	2,951.00	244.89	1,228.46	1,722.54	41.63%
132-704-040 UNUSED SICK TIME PAYOUT	2,482.94	1,564.00	1,564.00	0.00	0.00	1,564.00	0.00%
132-705-000 SALARIES - TEMPORARY	12,264.00	28,000.00	31,865.00	2,570.00	5,630.00	26,235.00	17.67%
132-711-000 HEALTH & DENTAL INSURANCE	46,257.22	48,056.00	48,056.00	3,258.81	14,728.47	33,327.53	30.65%
132-715-000 F.I.C.A.	21,684.88	20,645.00	20,940.00	2,199.18	7,742.07	13,197.93	36.97%
132-717-000 LIFE INSURANCE	474.86	479.00	479.00	32.63	170.62	308.38	35.62%
132-718-000 RETIREMENT	19,948.17	20,979.00	20,979.00	1,828.71	7,601.60	13,377.40	36.23%
132-719-000 UNEMPLOYMENT	12,632.48	9,412.00	9,412.00	0.00	413.05	8,998.95	4.39%
132-727-000 SUPPLIES, PRINTING, & POSTAGE	8,183.33	8,500.00	8,500.00	811.17	2,473.64	6,026.36	29.10%
132-727-010 POSTAGE FOR COLLECTIONS	5,774.38	8,000.00	8,000.00	5,000.00	5,005.24	2,994.76	62.57%
132-729-000 WESTLAW	3,764.14	6,996.00	6,996.00	0.00	1,721.36	5,274.64	24.60%
132-730-000 STATE TAX LEIN/COLLECTION	600.00	600.00	600.00	0.00	0.00	600.00	0.00%
132-746-000 UNIFORMS & ACCESSORIES	0.00	35.00	35.00	0.00	0.00	35.00	0.00%
132-801-000 CONTRACTED SERVICES	4,469.02	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
132-801-010 COURT APPOINTED COUNSEL	264,289.09	285,000.00	285,000.00	22,424.25	96,621.82	188,378.18	33.90%
132-801-020 CRT APPT APPEAL OF RIGHT	22,400.92	27,000.00	27,000.00	2,356.68	3,337.68	23,662.32	12.36%
132-801-030 GAL ATTORNEY FEES	94,398.39	73,000.00	73,000.00	3,667.00	15,741.30	57,258.70	21.56%
132-801-050 MEDIATION	0.00	5,000.00	5,000.00	300.00	2,100.00	2,900.00	42.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
132-805-010 STENO TRANSCRIPTS	18,975.48	20,000.00	20,000.00	1,093.80	1,406.65	18,593.35	7.03%
132-805-020 STENO APPEAL TRANSCRIPTS	4,747.55	3,000.00	3,000.00	133.95	2,359.25	640.75	78.64%
132-806-000 JURY FEES	30,202.21	27,000.00	27,000.00	0.00	4,401.96	22,598.04	16.30%
132-807-000 WITNESS FEES	4,418.05	4,000.00	4,000.00	88.80	1,245.70	2,754.30	31.14%
132-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,855.00	2,000.00	1,325.00	250.00	405.00	920.00	30.57%
132-820-000 VISITING JUDGE	7,151.61	10,000.00	17,562.00	2,126.45	10,414.32	7,147.68	59.30%
132-851-000 TELEPHONE	1,116.48	1,200.00	1,200.00	156.95	912.94	287.06	76.08%
132-851-010 CELLULAR PHONES	1,059.39	1,000.00	1,000.00	0.00	29.14	970.86	2.91%
132-861-000 TRAVEL	1,647.50	1,000.00	1,000.00	0.00	305.98	694.02	30.60%
132-934-000 OFFICE EQUIPT REPAIRS & MAINT	3,237.87	3,000.00	3,000.00	213.00	1,164.93	1,835.07	38.83%
132-935-000 JUDICIAL TECH IMPROVEMENT	0.00	1,128.00	1,128.00	0.00	1,128.00	0.00	100.00%
132-957-000 EMPLOYEE TRAINING	2,275.88	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
132-971-000 IMAGING/DATAWORKFLOW	9,740.29	15,000.00	15,000.00	0.00	26,423.42	-11,423.42	176.16%
132-982-000 BOOKS	1,860.51	2,212.00	2,212.00	0.00	367.50	1,844.50	16.61%
132-990-000 LEASE PAYMENTS	648.00	3,500.00	3,500.00	0.00	216.00	3,284.00	6.17%
Expenses Total	904,044.68	907,295.00	909,780.00	73,726.44	311,601.64	598,178.36	34.25%
CIRCUIT/FAMILY Dept Total	904,044.68	907,295.00	909,780.00	73,726.44	311,601.64	598,178.36	34.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 136 DISTRICT COURT							
Expenses							
136-703-000							
SALARIES - SUPERVISION	106,205.86	106,220.00	111,220.00	12,833.01	46,958.26	64,261.74	42.22%
136-704-000							
SALARIES - PERMANENT	535,805.95	517,023.00	481,909.00	55,573.54	207,373.41	274,535.59	43.03%
136-704-020							
HEALTH INSURANCE INCENTIVE	9,230.25	9,600.00	9,600.00	1,107.63	4,061.31	5,538.69	42.31%
136-704-030							
DISABILITY	8,125.75	7,930.00	7,516.00	617.13	3,209.31	4,306.69	42.70%
136-704-040							
UNUSED SICK TIME PAYOUT	7,220.60	5,547.00	5,084.00	0.00	0.00	5,084.00	0.00%
136-705-000							
SALARIES - PT TIME TEMP.	840.00	1,080.00	1,080.00	0.00	90.00	990.00	8.33%
136-706-000							
SALARIES - OVERTIME	243.65	1,150.00	1,150.00	0.00	38.15	1,111.85	3.32%
136-711-000							
HEALTH & DENTAL INSURANCE	160,142.95	135,371.00	126,131.00	13,044.64	58,238.51	67,892.49	46.17%
136-715-000							
F.I.C.A.	47,258.33	45,548.00	43,209.00	4,880.80	18,232.37	24,976.63	42.20%
136-717-000							
LIFE INSURANCE	1,442.75	1,392.00	1,331.00	110.93	569.61	761.39	42.80%
136-718-000							
RETIREMENT	43,714.08	46,467.00	44,232.00	4,764.31	18,702.49	25,529.51	42.28%
136-719-000							
UNEMPLOYMENT	0.00	3,415.00	3,415.00	0.00	0.00	3,415.00	0.00%
136-727-000							
SUPPLIES, PRINTING, POSTAGE	18,479.71	21,000.00	21,000.00	702.75	5,111.36	15,888.64	24.34%
136-728-000							
SCREENING ASSESSMENTS	1,440.00	1,500.00	1,500.00	240.00	240.00	1,260.00	16.00%
136-729-000							
WESTLAW	5,164.64	5,494.00	5,494.00	0.00	1,311.99	4,182.01	23.88%
136-801-000							
CONTRACTED SERVICES	1,059.01	1,000.00	1,000.00	0.00	524.90	475.10	52.49%
136-801-010							
COURT APPOINTED ATTORNEYS	85,293.00	86,000.00	86,000.00	7,037.00	35,185.00	50,815.00	40.91%
136-804-000							
COLLECTION FEES	1,200.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
136-805-010							
STENO TRANSCRIPTS	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
136-806-000							
JURY FEES	15,186.66	17,000.00	17,000.00	959.10	3,087.20	13,912.80	18.16%
136-807-000							
WITNESS FEES	1,787.30	2,000.00	2,000.00	333.40	353.80	1,646.20	17.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
136-809-000 MEMBERSHIP & SUBSCRIPTIONS	1,867.50	1,800.00	990.00	0.00	150.00	840.00	15.15%
136-820-000 VISITING JUDGE	7,269.42	8,000.00	8,000.00	0.00	1,859.08	6,140.92	23.24%
136-851-010 CELLULAR PHONES	1,514.76	1,600.00	1,600.00	125.98	629.90	970.10	39.37%
136-861-000 TRAVEL	2,349.64	2,700.00	2,700.00	0.00	227.83	2,472.17	8.44%
136-934-000 OFFICE EQUIP REPAIRS & MAINT.	171.60	500.00	500.00	0.00	0.00	500.00	0.00%
136-957-000 EMPLOYEE TRAINING	1,033.00	2,500.00	1,250.00	0.00	502.00	748.00	40.16%
136-982-000 BOOKS	1,143.06	2,000.00	2,000.00	0.00	256.50	1,743.50	12.83%
Expenses Total	1,065,189.47	1,036,337.00	989,411.00	102,330.22	406,912.98	582,498.02	41.13%
DISTRICT COURT Dept Total	1,065,189.47	1,036,337.00	989,411.00	102,330.22	406,912.98	582,498.02	41.13%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 147 JURY COMMISSION							
Expenses							
147-707-000							
SALARIES - PER DIEM	1,400.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
147-715-000							
F.I.C.A.	20.31	18.00	18.00	0.00	0.00	18.00	0.00%
147-727-000							
SUPPLIES, PRINTING, POSTAGE	3,341.62	3,300.00	3,300.00	31.50	3,104.35	195.65	94.07%
147-861-000							
TRAVEL	320.75	100.00	100.00	0.00	0.00	100.00	0.00%
Expenses Total	5,082.68	4,418.00	4,418.00	31.50	3,104.35	1,313.65	70.27%
JURY COMMISSION Dept Total	5,082.68	4,418.00	4,418.00	31.50	3,104.35	1,313.65	70.27%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 148 PROBATE COURT							
Expenses							
148-703-000							
SALARIES - SUPERVISION	137,228.25	139,919.00	139,919.00	16,144.50	59,196.50	80,722.50	42.31%
148-704-000							
SALARIES - PERMANENT	34,610.08	35,964.00	35,964.00	4,268.39	11,703.65	24,260.35	32.54%
148-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
148-704-030							
DISABILITY PLAN	468.32	494.00	494.00	40.96	204.80	289.20	41.46%
148-705-000							
SALARIES - TEMPORARY	2,182.50	0.00	0.00	0.00	1,275.00	-1,275.00	100.00%
148-711-000							
HEALTH & DENTAL INSURANCE	16,031.69	13,346.00	13,346.00	2,598.95	11,540.21	1,805.79	86.47%
148-715-000							
F.I.C.A.	11,700.34	11,090.00	11,090.00	1,551.49	5,486.92	5,603.08	49.48%
148-717-000							
LIFE INSURANCE	174.00	174.00	174.00	14.50	72.50	101.50	41.67%
148-718-000							
RETIREMENT	9,545.67	12,971.00	12,971.00	356.50	4,290.59	8,680.41	33.08%
148-719-000							
UNEMPLOYMENT	2,617.23	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
148-727-000							
SUPPLIES, PRINTING, POSTAGE	5,326.84	4,300.00	4,300.00	527.59	3,166.29	1,133.71	73.63%
148-746-000							
UNIFORMS & ACCESSORIES	0.00	25.00	25.00	0.00	0.00	25.00	0.00%
148-801-000							
CONTRACTUAL	875.00	500.00	500.00	0.00	0.00	500.00	0.00%
148-801-010							
COURT APPOINTED COUNSEL	13,532.52	8,000.00	8,000.00	837.20	2,613.40	5,386.60	32.67%
148-801-020							
COURT APPOINTED DD CONTRACT	0.00	6,000.00	6,000.00	364.58	1,932.90	4,067.10	32.22%
148-801-030							
GAL ATTY FEE'S	3,763.30	5,000.00	5,000.00	941.35	2,375.85	2,624.15	47.52%
148-801-040							
GUARDIANSHIP SERVICES	1,182.50	1,700.00	1,700.00	70.08	106.18	1,593.82	6.25%
148-801-041							
GUARDIAN - DRUG SCREENING	150.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
148-801-050							
COURT APPOINTED ATTORNEY-APPEALS	771.22	0.00	0.00	0.00	0.00	0.00	0.00%
148-805-010							
STENO TRANSCRIPTS	61.50	0.00	0.00	0.00	68.15	-68.15	100.00%
148-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,638.82	2,000.00	1,505.00	0.00	75.00	1,430.00	4.98%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
148-820-000 VISITING JUDGES	1,240.00	10,000.00	10,000.00	1,581.45	2,676.13	7,323.87	26.76%
148-851-010 CELLULAR PHONE	1,199.88	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
148-861-000 TRAVEL	1,381.94	1,600.00	1,600.00	134.55	362.34	1,237.66	22.65%
148-901-000 ADVERTISING	0.00	43.00	43.00	0.00	0.00	43.00	0.00%
148-934-000 OFFICE EQUIP REPAIR & MAINT.	2,686.36	2,000.00	2,000.00	71.00	388.31	1,611.69	19.42%
148-957-000 EMPLOYEE TRAINING	2,108.06	1,700.00	850.00	75.00	311.14	538.86	36.60%
148-982-000 BOOKS	1,628.36	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	253,950.46	266,526.00	265,181.00	29,578.09	107,845.86	157,335.14	40.67%
PROBATE COURT Dept Total	253,950.46	266,526.00	265,181.00	29,578.09	107,845.86	157,335.14	40.67%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 151 ADULT PROBATION							
Expenses							
151-727-000							
SUPPLIES, PRINTING, POSTAGE	3,584.44	3,000.00	3,000.00	832.64	1,682.56	1,317.44	56.09%
151-920-000							
UTILITIES	8,734.08	6,400.00	6,400.00	415.32	3,171.05	3,228.95	49.55%
151-990-010							
LEASE PAYMENTS	25,229.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	37,547.52	9,400.00	9,400.00	1,247.96	4,853.61	4,546.39	51.63%
ADULT PROBATION Dept Total	37,547.52	9,400.00	9,400.00	1,247.96	4,853.61	4,546.39	51.63%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 191 ELECTION							
Expenses							
191-707-000							
SALARIES - PER DIEM	904.42	1,000.00	1,000.00	0.00	640.00	360.00	64.00%
191-715-000							
F.I.C.A.	12.54	13.00	13.00	0.00	9.28	3.72	71.38%
191-727-000							
SUPPLIES, PRINTING, POSTAGE	102.97	55,000.00	55,000.00	0.00	36,590.24	18,409.76	66.53%
191-727-010							
ELECTION EQUIPT INCENTIVE	144.00	0.00	0.00	0.00	0.00	0.00	0.00%
191-727-030							
SUPPLIES - REIMB.	15,532.39	40,000.00	40,000.00	2,577.89	6,244.65	33,755.35	15.61%
191-861-000							
TRAVEL	295.50	200.00	200.00	20.00	45.00	155.00	22.50%
Expenses Total	16,991.82	96,213.00	96,213.00	2,597.89	43,529.17	52,683.83	45.24%
ELECTION Dept Total	16,991.82	96,213.00	96,213.00	2,597.89	43,529.17	52,683.83	45.24%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 202 ACCOUNTING SERVICES							
Expenses							
202-801-000							
BASE ALL FUND AUDIT	33,000.00	29,500.00	29,500.00	2,000.00	28,500.00	1,000.00	96.61%
202-801-010							
COST ALLOCATION PLAN	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
202-801-030							
OTHER FINANCIAL/ACCT. SVCS.	1,230.00	1,230.00	1,230.00	0.00	0.00	1,230.00	0.00%
Expenses Total	41,230.00	37,730.00	37,730.00	2,000.00	28,500.00	9,230.00	75.54%
ACCOUNTING SERVICES Dept Total	41,230.00	37,730.00	37,730.00	2,000.00	28,500.00	9,230.00	75.54%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 211 LEGAL COUNSEL							
Expenses							
211-802-000							
GENERAL LEGAL	27,245.12	20,000.00	20,000.00	2,007.00	15,198.19	4,801.81	75.99%
211-803-000							
LABOR COUNCIL	31,458.65	50,000.00	50,000.00	735.00	3,720.00	46,280.00	7.44%
Expenses Total	58,703.77	70,000.00	70,000.00	2,742.00	18,918.19	51,081.81	27.03%
LEGAL COUNSEL Dept Total	58,703.77	70,000.00	70,000.00	2,742.00	18,918.19	51,081.81	27.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 215 CLERK							
Expenses							
215-703-000							
SALARIES - SUPERVISION	53,872.00	53,872.00	53,872.00	6,216.00	22,792.00	31,080.00	42.31%
215-704-000							
SALARIES - PERMANENT	194,399.35	202,167.00	202,167.00	23,268.89	81,385.78	120,781.22	40.26%
215-704-020							
HEALTH INSURANCE INCENTIVE	3,922.92	4,000.00	4,000.00	461.52	1,692.24	2,307.76	42.31%
215-704-030							
DISABILITY PLAN	2,713.72	2,776.00	2,776.00	230.62	1,152.44	1,623.56	41.51%
215-704-040							
UNUSED SICK TIME PAYOUT	808.71	436.00	436.00	0.00	0.00	436.00	0.00%
215-705-000							
SALARIES - PT/TEMP.	1,047.26	0.00	0.00	0.00	0.00	0.00	0.00%
215-706-000							
SALARIES - OVERTIME	1,033.81	1,000.00	1,000.00	68.58	423.98	576.02	42.40%
215-711-000							
HEALTH & DENTAL INSURANCE	75,167.41	79,434.00	79,434.00	7,822.70	34,735.42	44,698.58	43.73%
215-715-000							
F.I.C.A.	19,456.83	20,003.00	20,003.00	2,284.43	8,109.56	11,893.44	40.54%
215-717-000							
LIFE INSURANCE	688.75	696.00	696.00	58.00	290.00	406.00	41.67%
215-718-000							
RETIREMENT	15,620.24	18,169.00	18,169.00	1,456.80	7,037.42	11,131.58	38.73%
215-719-000							
UNEMPLOYMENT	991.17	54.00	54.00	0.00	0.00	54.00	0.00%
215-727-000							
SUPPLIES, PRINTING, POSTAGE	10,168.54	13,000.00	13,000.00	330.57	2,013.88	10,986.12	15.49%
215-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	720.50	800.00	800.00	0.00	451.67	348.33	56.46%
215-851-010							
CELLULAR PHONE	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
215-861-000							
TRAVEL	250.37	300.00	300.00	0.00	151.98	148.02	50.66%
215-957-000							
EMPLOYEE TRAINING	746.53	1,100.00	550.00	27.84	282.66	267.34	51.39%
215-965-010							
DATA/WORKFLOW IMAGING	7,123.57	7,500.00	7,500.00	0.00	7,946.03	-446.03	105.95%
215-965-030							
ACS VITAL IMAGING	2,129.60	2,500.00	2,500.00	122.10	434.50	2,065.50	17.38%
Expenses Total	390,861.28	407,907.00	407,357.00	42,348.05	168,899.56	238,457.44	41.46%
CLERK Dept Total	390,861.28	407,907.00	407,357.00	42,348.05	168,899.56	238,457.44	41.46%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 223 CONTROLLER

Tuscola County
 Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 223 CONTROLLER							
Expenses							
223-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	9,769.56	35,821.72	48,848.28	42.31%
223-704-000							
SALARIES - PERMANENT	162,804.51	154,354.00	123,851.00	13,409.55	54,058.73	69,792.27	43.65%
223-704-020							
HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	230.76	846.12	1,153.88	42.31%
223-704-030							
DISABILITY PLAN	3,373.38	2,801.00	2,851.00	233.40	1,217.14	1,633.86	42.69%
223-704-040							
UNUSED SICK TIME PAYOUT	3,984.89	2,464.00	2,464.00	0.00	0.00	2,464.00	0.00%
223-705-000							
SALARIES - PT/TEMP.	0.00	0.00	26,968.00	0.00	303.35	26,664.65	1.12%
223-706-000							
SALARIES - OVERTIME	0.00	0.00	3,000.00	326.76	326.76	2,673.24	10.89%
223-711-000							
HEALTH & DENTAL INSURANCE	52,523.50	39,717.00	39,717.00	2,079.44	13,934.87	25,782.13	35.09%
223-715-000							
F.I.C.A.	18,750.40	18,627.00	18,769.00	1,771.54	6,838.19	11,930.81	36.43%
223-717-000							
LIFE INSURANCE	435.00	348.00	356.00	29.00	152.25	203.75	42.77%
223-718-000							
RETIREMENT	15,120.38	13,500.00	13,836.00	1,434.17	7,988.68	5,847.32	57.74%
223-727-000							
SUPPLIES, PRINTING, POSTAGE	2,607.49	2,500.00	2,500.00	368.09	1,778.91	721.09	71.16%
223-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	785.00	872.00	872.00	0.00	0.00	872.00	0.00%
223-851-010							
CELLULAR PHONE	-0.74	0.00	0.00	0.00	0.00	0.00	0.00%
223-861-000							
TRAVEL	134.35	341.00	341.00	93.00	181.00	160.00	53.08%
223-901-000							
ADVERTISING	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
223-957-000							
EMPLOYEE TRAINING	1,049.99	1,500.00	750.00	0.00	180.00	570.00	24.00%
Expenses Total	348,178.67	323,694.00	322,945.00	29,745.27	123,627.72	199,317.28	38.28%
CONTROLLER Dept Total	348,178.67	323,694.00	322,945.00	29,745.27	123,627.72	199,317.28	38.28%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 225 EQUALIZATION							
Expenses							
225-703-000							
SALARIES - SUPERVISION	63,469.76	63,484.00	63,484.00	7,325.10	26,858.70	36,625.30	42.31%
225-704-000							
SALARIES - PERMANENT	69,975.02	69,966.00	69,966.00	8,073.00	28,255.55	41,710.45	40.38%
225-704-020							
HEALTH INSURANCE INCENTIVE	1,769.16	2,000.00	2,000.00	230.76	846.12	1,153.88	42.31%
225-704-030							
DISABILITY PLAN	1,825.98	1,833.00	1,833.00	159.57	777.24	1,055.76	42.40%
225-704-040							
UNUSED SICK TIME PAYOUT	1,904.56	1,515.00	1,515.00	0.00	0.00	1,515.00	0.00%
225-706-000							
SALARIES - OVERTIME	0.00	500.00	500.00	26.91	26.91	473.09	5.38%
225-711-000							
HEALTH & DENTAL INSURANCE	30,301.37	26,546.00	26,546.00	2,491.55	11,146.41	15,399.59	41.99%
225-715-000							
F.I.C.A.	10,449.32	10,516.00	10,516.00	1,190.03	4,268.61	6,247.39	40.59%
225-717-000							
LIFE INSURANCE	348.00	261.00	261.00	21.75	108.75	152.25	41.67%
225-718-000							
RETIREMENT	7,614.12	8,630.00	8,630.00	632.77	3,111.62	5,518.38	36.06%
225-727-000							
SUPPLIES, PRINTING, POSTAGE	988.58	1,000.00	1,000.00	285.90	711.67	288.33	71.17%
225-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	1,050.00	800.00	800.00	0.00	250.00	550.00	31.25%
225-861-000							
TRAVEL	799.03	800.00	800.00	71.04	157.41	642.59	19.68%
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	615.00	-15.00	102.50%
Expenses Total	190,644.90	188,551.00	188,551.00	20,508.38	77,133.99	111,417.01	40.91%
EQUALIZATION Dept Total	190,644.90	188,551.00	188,551.00	20,508.38	77,133.99	111,417.01	40.91%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 226 EQUALIZATION/HURON COUNTY							
Expenses							
226-704-030 DISABILITY PLAN	0.00	151.00	151.00	0.00	0.00	151.00	0.00%
226-710-000 WORKERS COMPENSATION	0.00	55.00	55.00	0.00	0.00	55.00	0.00%
226-715-000 F.I.C.A.	470.32	852.00	852.00	39.29	157.92	694.08	18.54%
226-718-000 RETIREMENT	405.56	708.00	708.00	60.59	292.27	415.73	41.28%
226-801-000 DIRECTOR CONTRACTUAL	6,000.00	6,000.00	6,000.00	500.00	2,000.00	4,000.00	33.33%
226-802-000 STAFF CONTRACTUAL	2,475.00	2,000.00	2,000.00	0.00	150.00	1,850.00	7.50%
226-861-000 TRAVEL	1,545.80	1,600.00	1,600.00	272.00	578.50	1,021.50	36.16%
Expenses Total	10,896.68	11,366.00	11,366.00	871.88	3,178.69	8,187.31	27.97%
EQUALIZATION/HURON COUNTY Dept Total	10,896.68	11,366.00	11,366.00	871.88	3,178.69	8,187.31	27.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 227 CITY OF CARO ASSESMENT CONTRT							
Expenses							
227-704-000							
SALARIES - PERMANENT	31,525.30	32,007.00	32,007.00	3,674.26	12,863.55	19,143.45	40.19%
227-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	230.76	846.12	1,153.88	42.31%
227-704-030							
DISABILITY PLAN	428.43	440.00	440.00	36.44	182.20	257.80	41.41%
227-710-000							
WORK COMP	0.00	170.00	170.00	0.00	0.00	170.00	0.00%
227-711-000							
HEALTH & DENTAL INSURANCE	0.00	146.00	146.00	14.35	63.73	82.27	43.65%
227-715-000							
FICA	2,585.30	2,602.00	2,602.00	301.52	1,062.72	1,539.28	40.84%
227-717-000							
LIFE INSURANCE	0.00	87.00	87.00	7.25	36.25	50.75	41.67%
227-718-000							
RETIREMENT	1,804.75	2,077.00	2,077.00	168.43	842.15	1,234.85	40.55%
227-727-000							
SUPPLIES, PRINTAGE, POSTAGE	703.99	1,000.00	1,000.00	9.45	198.54	801.46	19.85%
Expenses Total	38,893.85	40,529.00	40,529.00	4,442.46	16,095.26	24,433.74	39.71%
CITY OF CARO ASSESMENT CONTRT Dept Total	38,893.85	40,529.00	40,529.00	4,442.46	16,095.26	24,433.74	39.71%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 229 PROSECUTOR							
Expenses							
229-703-000							
SALARIES - SUPERVISION	84,669.52	84,670.00	84,670.00	9,769.56	35,821.72	48,848.28	42.31%
229-704-000							
SALARIES - PERMANENT	234,988.17	248,264.00	248,264.00	28,607.73	100,246.22	148,017.78	40.38%
229-704-030							
DISABILITY PLAN	3,278.47	3,409.00	3,409.00	286.40	1,375.26	2,033.74	40.34%
229-704-040							
UNUSED SICK TIME PAYOUT	1,717.42	1,430.00	1,430.00	0.00	0.00	1,430.00	0.00%
229-706-000							
SALARIES - OVERTIME	5,662.35	5,000.00	5,000.00	531.68	1,467.78	3,532.22	29.36%
229-711-000							
HEALTH & DENTAL INSURANCE	78,764.40	79,200.00	79,200.00	6,458.73	29,937.23	49,262.77	37.80%
229-715-000							
F.I.C.A.	24,919.88	26,076.00	26,076.00	2,900.94	10,281.26	15,794.74	39.43%
229-717-000							
LIFE INSURANCE	587.25	609.00	609.00	51.20	247.23	361.77	40.60%
229-718-000							
RETIREMENT	21,079.10	24,174.00	24,174.00	1,773.20	8,238.65	15,935.35	34.08%
229-719-000							
UNEMPLOYMENT	5,430.00	0.00	0.00	0.00	3,982.00	-3,982.00	100.00%
229-727-000							
SUPPLIES, PRINTING, POSTAGE	4,151.31	5,000.00	5,000.00	242.80	1,584.95	3,415.05	31.70%
229-729-000							
WESTLAW	7,822.80	4,515.00	4,515.00	658.35	2,633.40	1,881.60	58.33%
229-801-000							
CONTRACTED SERVICES	52.20	100.00	0.00	0.00	0.00	0.00	0.00%
229-805-010							
STENO TRANSCRIPTS	213.70	500.00	500.00	65.70	180.40	319.60	36.08%
229-805-020							
STENO APPEAL TRANSCRIPTS	898.80	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
229-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	4,250.00	3,000.00	615.00	20.00	20.00	595.00	3.25%
229-851-010							
CELLULAR PHONES	2,976.12	2,500.00	2,500.00	-62.30	734.25	1,765.75	29.37%
229-862-000							
TRAVEL - EXTRADITIONS	0.00	0.00	400.00	0.00	400.00	0.00	100.00%
229-934-000							
OFFICE EQUIP REPAIRS & MAINT.	90.00	100.00	100.00	0.00	65.00	35.00	65.00%
229-957-000							
EMPLOYEE TRAINING	173.58	100.00	50.00	0.00	0.00	50.00	0.00%
229-982-000							
BOOKS	2,013.50	3,883.00	3,883.00	0.00	261.00	3,622.00	6.72%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Expenses Total	483,738.57	493,530.00	491,395.00	51,303.99	197,476.35	293,918.65	40.19%
PROSECUTOR Dept Total	483,738.57	493,530.00	491,395.00	51,303.99	197,476.35	293,918.65	40.19%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 230 CO-OP REIMBURSEMENT-PROSECUTOR							
Expenses							
230-704-000 SALARIES - PERMANENT	113,934.40	116,217.00	116,217.00	13,409.68	48,580.84	67,636.16	41.80%
230-704-030 DISABILITY PLAN	1,522.63	1,596.00	1,596.00	130.28	654.46	941.54	41.01%
230-704-040 UNUSED SICK TIME PAYOUT	0.00	944.00	944.00	0.00	0.00	944.00	0.00%
230-706-000 WAGES OVERTIME	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-711-000 HEALTH & DENTAL INSURANCE	40,145.96	26,400.00	26,400.00	2,598.95	11,540.21	14,859.79	43.71%
230-715-000 F.I.C.A.	8,758.77	8,963.00	8,963.00	1,027.52	3,736.28	5,226.72	41.69%
230-717-000 LIFE INSURANCE	261.00	261.00	261.00	21.30	108.02	152.98	41.39%
230-718-000 RETIREMENT	7,037.59	7,455.00	7,455.00	866.70	4,225.99	3,229.01	56.69%
230-727-000 SUPPLIES, PRINTING, POSTAGE	1,051.28	1,200.00	1,200.00	6.05	210.48	989.52	17.54%
230-801-000 CONTRACTED SERVICES	220.86	274.00	274.00	129.10	206.54	67.46	75.38%
Expenses Total	173,082.49	163,310.00	163,310.00	18,189.58	69,262.82	94,047.18	42.41%
CO-OP REIMBURSEMENT-PROSECUTOR Dept Total	173,082.49	163,310.00	163,310.00	18,189.58	69,262.82	94,047.18	42.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 236 REGISTER OF DEEDS							
Expenses							
236-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	6,030.33	22,111.21	30,151.79	42.31%
236-704-000							
SALARIES - PERMANENT	89,680.79	89,681.00	89,681.00	10,347.76	36,217.18	53,463.82	40.38%
236-704-020							
HEALTH INSURANCE INCENTIVE	1,846.08	2,000.00	2,000.00	230.76	846.12	1,153.88	42.31%
236-704-030							
DISABILITY PLAN	1,231.44	1,232.00	1,232.00	102.62	513.10	718.90	41.65%
236-704-040							
UNUSED SICK TIME PAYOUT	272.46	431.00	431.00	0.00	0.00	431.00	0.00%
236-705-000							
SALARIES - PT/TEMP	14,117.50	20,000.00	20,000.00	1,535.00	4,885.00	15,115.00	24.43%
236-706-000							
SALARIES - OVERTIME	721.13	500.00	500.00	63.63	110.00	390.00	22.00%
236-711-000							
HEALTH & DENTAL INSURANCE	35,613.98	39,746.00	39,746.00	2,684.18	12,858.08	26,887.92	32.35%
236-715-000							
F.I.C.A.	11,513.62	12,613.00	12,613.00	1,307.84	4,607.63	8,005.37	36.53%
236-717-000							
LIFE INSURANCE	348.00	348.00	348.00	29.00	145.00	203.00	41.67%
236-718-000							
RETIREMENT	9,605.31	10,687.00	10,687.00	840.96	4,104.09	6,582.91	38.40%
236-727-000							
SUPPLIES, PRINTING, POSTAGE	6,506.72	4,000.00	4,000.00	330.14	884.18	3,115.82	22.10%
236-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	52.00	276.00	276.00	0.00	51.66	224.34	18.72%
Expenses Total	223,771.89	233,777.00	233,777.00	23,502.22	87,333.25	146,443.75	37.36%
REGISTER OF DEEDS Dept Total	223,771.89	233,777.00	233,777.00	23,502.22	87,333.25	146,443.75	37.36%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 253 TREASURER							
Expenses							
253-703-000 SALARIES - SUPERVISION	52,698.36	52,698.00	52,698.00	6,080.58	22,295.46	30,402.54	42.31%
253-704-000 SALARIES - PERMANENT	130,214.98	117,954.00	117,954.00	13,502.56	43,404.66	74,549.34	36.80%
253-704-020 HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	107.55	107.55	-107.55	100.00%
253-704-030 DISABILITY PLAN	1,814.06	1,620.00	1,620.00	134.97	678.96	941.04	41.91%
253-704-040 UNUSED SICK TIME PAYOUT	53.78	430.00	430.00	0.00	0.00	430.00	0.00%
253-706-000 SALARIES - OVERTIME	1,709.15	1,000.00	1,000.00	6.49	1,598.00	-598.00	159.80%
253-711-000 HEALTH & DENTAL INSURANCE	64,653.34	64,416.00	64,416.00	6,057.94	24,928.65	39,487.35	38.70%
253-715-000 F.I.C.A.	13,268.19	13,164.00	13,164.00	1,376.70	4,718.44	8,445.56	35.84%
253-717-000 LIFE INSURANCE	465.85	425.00	425.00	35.38	176.90	248.10	41.62%
253-718-000 RETIREMENT	12,152.10	12,595.00	12,595.00	989.14	4,866.65	7,728.35	38.64%
253-727-000 SUPPLIES, PRINTING, POSTAGE	34,107.80	43,000.00	43,000.00	2,602.18	13,113.39	29,886.61	30.50%
253-727-010 TAX ADMIN SYSTEM SUPPLIES	9,617.86	6,000.00	6,000.00	0.00	951.07	5,048.93	15.85%
253-809-000 MEMBERSHIPS & SUBSCRIPTIONS	190.00	150.00	150.00	0.00	150.00	0.00	100.00%
253-861-000 TRAVEL	360.50	500.00	500.00	0.00	161.00	339.00	32.20%
253-934-000 OFFICE EQUIPT REPAIR & MAINT	3,059.00	3,327.00	3,327.00	0.00	0.00	3,327.00	0.00%
253-957-000 EMPLOYEES TRAINING	799.67	1,100.00	550.00	0.00	341.70	208.30	62.13%
Expenses Total	325,164.64	318,379.00	317,829.00	30,893.49	117,492.43	200,336.57	36.97%
TREASURER Dept Total	325,164.64	318,379.00	317,829.00	30,893.49	117,492.43	200,336.57	36.97%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: May 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 259 COMPUTER OPERATIONS							
Expenses							
259-704-000							
SALARIES - PERMANENT	51,649.29	41,017.00	41,017.00	4,672.74	17,133.38	23,883.62	41.77%
259-704-030							
DISABILITY PLAN	631.58	563.00	563.00	46.34	231.70	331.30	41.15%
259-711-000							
HEALTH & DENTAL INSURANCE	14,612.49	13,200.00	13,200.00	1,299.48	5,770.11	7,429.89	43.71%
259-715-000							
F.I.C.A.	3,991.46	3,138.00	3,138.00	361.00	1,328.42	1,809.58	42.33%
259-717-000							
LIFE INSURANCE	101.50	87.00	87.00	7.25	36.25	50.75	41.67%
259-718-000							
RETIREMENT	2,841.77	2,621.00	2,621.00	167.76	615.12	2,005.88	23.47%
259-727-000							
SUPPLIES	421.25	600.00	600.00	20.00	90.99	509.01	15.17%
259-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	124.95	200.00	200.00	0.00	0.00	200.00	0.00%
259-957-000							
EMPLOYEE TRAINING	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-965-020							
COMPUTER SERVICE CONTRACTS	141,056.48	162,115.00	162,115.00	23,444.63	76,531.14	85,583.86	47.21%
259-965-040							
COMPUTER REPAIR & MAINTENANCE	9,357.23	11,000.00	11,000.00	908.77	2,778.87	8,221.13	25.26%
259-965-801							
COMPUTER CONTRACTUAL SVCS	121,063.62	115,354.00	115,354.00	11,310.00	35,726.25	79,627.75	30.97%
Expenses Total	349,601.62	349,895.00	349,895.00	42,237.97	140,242.23	209,652.77	40.08%
COMPUTER OPERATIONS Dept Total	349,601.62	349,895.00	349,895.00	42,237.97	140,242.23	209,652.77	40.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 265 BUILDING AND GROUNDS							
Expenses							
265-703-000							
SALARIES-SUPERVISION	46,543.24	46,554.00	46,554.00	4,028.67	15,667.07	30,886.93	33.65%
265-704-000							
SALARIES - PERMANENT	97,723.75	98,031.00	86,393.00	11,311.20	38,923.61	47,469.39	45.05%
265-704-030							
DISABILITY PLAN	1,870.04	1,986.00	1,826.00	152.12	747.29	1,078.71	40.92%
265-704-040							
UNUSED SICK TIME PAYOUT	964.23	1,109.00	941.00	0.00	0.00	941.00	0.00%
265-705-000							
SALARIES - PT/TEMP	79,659.01	84,562.00	84,562.00	9,207.70	31,903.50	52,658.50	37.73%
265-706-000							
SALARIES - OVERTIME	4,961.43	5,000.00	5,000.00	105.95	1,260.84	3,739.16	25.22%
265-711-000							
HEALTH & DENTAL INSURANCE	59,747.60	52,800.00	47,520.00	5,197.90	23,080.43	24,439.57	48.57%
265-715-000							
F.I.C.A.	17,577.70	17,997.00	17,086.00	1,897.64	6,770.43	10,315.57	39.63%
265-717-000							
LIFE INSURANCE	348.00	348.00	313.00	26.10	139.20	173.80	44.47%
265-718-000							
RETIREMENT	8,772.39	9,662.00	8,918.00	719.19	3,625.31	5,292.69	40.65%
265-727-000							
SUPPLIES, PRINTING, POSTAGE	7,730.69	7,500.00	7,500.00	1,445.68	4,212.82	3,287.18	56.17%
265-746-000							
UNIFORMS & ACCESSORIES	1,552.13	2,000.00	2,000.00	125.00	732.73	1,267.27	36.64%
265-747-000							
GAS, OIL, GREASE, & ETC.	9,500.48	8,000.00	8,000.00	602.41	3,511.73	4,488.27	43.90%
265-776-000							
JANITORIAL SUPPLIES	16,102.75	20,000.00	20,000.00	1,811.81	8,364.23	11,635.77	41.82%
265-851-000							
TELEPHONE	60,405.15	60,000.00	60,000.00	5,266.22	24,839.04	35,160.96	41.40%
265-851-010							
CELLULAR PHONES	971.26	800.00	800.00	24.74	123.70	676.30	15.46%
265-920-000							
UTILITIES	195,991.25	210,000.00	210,000.00	11,552.86	88,230.22	121,769.78	42.01%
265-931-000							
BLDG. REPAIR & MAINTENANCE	34,351.28	30,000.00	30,000.00	2,117.27	12,049.12	17,950.88	40.16%
265-932-000							
EQUIPMENT REPAIR & MAINTENANCE	45,596.46	45,000.00	45,000.00	6,575.94	10,132.64	34,867.36	22.52%
265-933-000							
EQUIPT MAINT SVC CONTRACTS	20,531.82	22,000.00	22,000.00	2,028.59	5,844.98	16,155.02	26.57%
265-934-000							
OFFICE EQUIP REPAIR & MAINT.	10,109.56	11,000.00	11,000.00	1,854.89	4,695.29	6,304.71	42.68%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
265-936-000 GROUNDS CARE & MAINTENANCE	3,320.91	3,500.00	3,500.00	674.25	1,199.25	2,300.75	34.26%
265-990-000 POSTAGE METER LEASE PITNEY BOWES	6,192.00	6,200.00	6,200.00	0.00	3,096.00	3,104.00	49.94%
265-990-010 LEASE PAYMENT-243 N STATE ST	12,328.16	12,150.00	12,150.00	995.68	4,978.40	7,171.60	40.97%
Expenses Total	742,851.29	756,199.00	737,263.00	67,721.81	294,127.83	443,135.17	39.89%
BUILDING AND GROUNDS Dept Total	742,851.29	756,199.00	737,263.00	67,721.81	294,127.83	443,135.17	39.89%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 266 HUMAN SVCS BLDG MAINTENANCE							
Expenses							
266-705-000 SALARIES - PT/TEMP	19,841.23	21,060.00	21,060.00	2,430.00	8,343.04	12,716.96	39.62%
266-715-000 FICA	1,517.47	1,611.00	1,611.00	185.90	638.24	972.76	39.62%
266-776-000 JANITORIAL SUPPLIES	2,866.19	2,200.00	2,200.00	352.94	1,294.33	905.67	58.83%
266-920-000 UTILITIES	22,558.23	24,000.00	24,000.00	1,626.51	10,302.37	13,697.63	42.93%
266-931-000 BUILDING REPAIR & MAINT	2,627.60	2,000.00	2,000.00	0.00	144.81	1,855.19	7.24%
266-932-000 EQUIPMENT REPAIR & MAINT	983.50	1,500.00	1,500.00	0.00	1,539.06	-39.06	102.60%
266-936-000 GROUNDS CARE & MAINT	0.00	600.00	600.00	0.00	0.00	600.00	0.00%
Expenses Total	50,394.22	52,971.00	52,971.00	4,595.35	22,261.85	30,709.15	42.03%
HUMAN SVCS BLDG MAINTENANCE Dept Total	50,394.22	52,971.00	52,971.00	4,595.35	22,261.85	30,709.15	42.03%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 275 DRAIN COMMISSION							
Expenses							
275-703-000							
SALARIES - SUPERVISION	52,262.86	52,263.00	52,263.00	6,030.33	22,111.21	30,151.79	42.31%
275-704-000							
SALARIES - PERMANENT	63,719.00	65,471.00	65,471.00	7,554.03	26,364.15	39,106.85	40.27%
275-704-030							
DISABILITY PLAN	859.19	899.00	899.00	74.58	372.99	526.01	41.49%
275-704-040							
UNUSED SICK TIME PAYOUT	644.80	519.00	519.00	0.00	0.00	519.00	0.00%
275-706-000							
SALARIES - OVERTIME	464.59	1,500.00	1,500.00	422.02	703.27	796.73	46.88%
275-711-000							
HEALTH & DENTAL INSURANCE	44,846.90	39,600.00	39,600.00	3,898.43	17,310.33	22,289.67	43.71%
275-715-000							
F.I.C.A.	8,732.18	9,161.00	9,161.00	1,037.04	3,641.16	5,519.84	39.75%
275-717-000							
LIFE INSURANCE	261.00	261.00	261.00	21.75	108.75	152.25	41.67%
275-718-000							
RETIREMENT	8,091.34	9,181.00	9,181.00	672.53	3,261.94	5,919.06	35.53%
275-727-000							
SUPPLIES, PRINTING, POSTAGE	4,930.36	5,000.00	5,000.00	284.73	378.85	4,621.15	7.58%
275-809-000							
MEMBERSHIP & SUBSCRIPTION	636.00	650.00	650.00	0.00	250.00	400.00	38.46%
275-851-010							
CELLULAR PHONE	957.07	1,000.00	1,000.00	77.59	388.85	611.15	38.89%
275-861-000							
TRAVEL	1,306.78	2,000.00	2,000.00	540.73	920.73	1,079.27	46.04%
275-957-000							
EMPLOYEE TRAINING	1,670.77	2,000.00	1,000.00	0.00	1,503.17	-503.17	150.32%
Expenses Total	189,382.84	189,505.00	188,505.00	20,613.76	77,315.40	111,189.60	41.02%
DRAIN COMMISSION Dept Total	189,382.84	189,505.00	188,505.00	20,613.76	77,315.40	111,189.60	41.02%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 303 COURTHOUSE SECURITY							
Expenses							
303-704-000 SALARIES PERMANENT	50,281.42	74,797.00	74,797.00	10,028.80	30,417.04	44,379.96	40.67%
303-704-030 DISABILITY PLAN	843.01	1,027.00	1,027.00	73.50	402.50	624.50	39.19%
303-705-000 SALARIES - PT/TEMP	7,463.31	15,600.00	15,600.00	449.50	1,364.00	14,236.00	8.74%
303-706-000 SALARIES - OVERTIME	39,933.11	26,500.00	26,500.00	2,711.25	10,014.22	16,485.78	37.79%
303-711-000 HEALTH & DENTAL INSURANCE	19,556.15	26,400.00	26,400.00	2,598.95	11,540.21	14,859.79	43.71%
303-712-000 DISABILITY INSURANCE	0.00	0.00	0.00	1.65	1.65	-1.65	100.00%
303-715-000 FICA	7,362.01	8,943.00	8,943.00	1,012.90	3,223.63	5,719.37	36.05%
303-717-000 LIFE INSURANCE	81.20	139.00	139.00	10.04	56.10	82.90	40.36%
303-718-000 RETIREMENT	8,640.09	12,327.00	12,327.00	736.39	3,608.70	8,718.30	29.27%
303-727-000 SUPPLIES, PRINTING, POSTAGE	42.69	250.00	250.00	0.00	0.00	250.00	0.00%
303-814-000 LAUNDRY - EMPLOYEE	332.00	550.00	550.00	43.75	181.75	368.25	33.05%
303-932-000 EQUIPMENT REPAIR & MAINTENANCE	493.30	2,000.00	2,000.00	0.00	581.15	1,418.85	29.06%
303-957-000 EMPLOYEE TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00%
Expenses Total	135,028.29	168,933.00	168,933.00	17,666.73	61,390.95	107,542.05	36.34%
COURTHOUSE SECURITY Dept Total	135,028.29	168,933.00	168,933.00	17,666.73	61,390.95	107,542.05	36.34%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 304 SHERIFF - JAIL							
Expenses							
304-703-000 SALARIES - SUPERVISION	67,379.52	67,379.00	67,379.00	7,774.56	28,506.72	38,872.28	42.31%
304-704-000 SALARIES - PERMANENT	806,955.90	821,386.00	821,386.00	91,061.18	314,733.41	506,652.59	38.32%
304-704-010 SHERIFF JAIL/SHIFT PREMIUM	3,215.23	4,000.00	4,000.00	363.91	1,168.87	2,831.13	29.22%
304-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	230.76	838.43	1,161.57	41.92%
304-704-030 DISABILITY PLAN	8,850.12	8,714.00	8,714.00	739.15	3,653.96	5,060.04	41.93%
304-704-040 UNUSED SICK TIME PAYOUT	957.17	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00%
304-705-000 SALARIES - PT/TEMP.	81,979.03	50,000.00	50,000.00	11,366.17	39,546.30	10,453.70	79.09%
304-706-000 SALARIES - OVERTIME	151,279.50	140,000.00	140,000.00	8,611.36	43,164.91	96,835.09	30.83%
304-711-000 HEALTH & DENTAL INSURANCE	279,402.02	250,946.00	250,946.00	22,207.51	99,390.94	151,555.06	39.61%
304-712-000 DISABILITY INSURANCE	586.45	598.00	598.00	77.38	276.46	321.54	46.23%
304-715-000 F.I.C.A.	84,535.83	83,203.00	83,203.00	9,086.24	32,689.52	50,513.48	39.29%
304-717-000 LIFE INSURANCE	1,654.29	1,566.00	1,566.00	134.68	644.94	921.06	41.18%
304-718-000 RETIREMENT	97,852.73	99,409.00	99,409.00	9,594.21	42,979.47	56,429.53	43.23%
304-719-000 UNEMPLOYMENT INSURANCE	0.00	1,086.00	1,086.00	0.00	0.00	1,086.00	0.00%
304-727-000 SUPPLIES, PRINTING, POSTAGE	7,291.06	8,500.00	8,500.00	360.30	2,454.26	6,045.74	28.87%
304-730-000 PHOTO SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
304-741-000 FOOD	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
304-742-000 TIRES/REGISTRATION	823.20	750.00	750.00	0.00	606.52	143.48	80.87%
304-743-000 KITCHEN SUPPLIES	430.07	500.00	500.00	0.00	102.80	397.20	20.56%
304-744-000 OTHER SUPPLIES	451.25	750.00	750.00	0.00	28.69	721.31	3.83%
304-745-000 CLOTHING & BEDDING	6,703.68	7,000.00	7,000.00	604.47	2,688.79	4,311.21	38.41%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
304-746-000 UNIFORMS & ACCESSORIES	4,013.45	5,000.00	5,000.00	0.00	1,577.82	3,422.18	31.56%
304-747-000 GAS, OIL, GREASE & ETC	10,790.48	10,000.00	10,000.00	897.48	3,447.33	6,552.67	34.47%
304-748-000 DRUGS & PRESCRIPTIONS	18,558.06	35,000.00	35,000.00	55.78	11,648.38	23,351.62	33.28%
304-776-000 JANITORIAL SUPPLIES	9,353.40	8,500.00	8,500.00	683.96	3,643.22	4,856.78	42.86%
304-801-010 PRISONER MEDICAL SERVICES	58,736.52	58,736.00	66,164.00	0.00	24,473.55	41,690.45	36.99%
304-801-020 CANTEEN SERVICES	171,235.03	174,000.00	180,274.00	11,116.91	63,609.93	116,664.07	35.29%
304-802-000 INMATE HOUSING/OTHER CO.	19,297.80	50,000.00	50,000.00	12,395.30	55,345.74	-5,345.74	110.69%
304-804-000 FINGERPRINT SERVICES	4,522.50	5,000.00	5,000.00	837.00	2,349.00	2,651.00	46.98%
304-809-000 MEMBERSHIP & SUBSCRIPTIONS	954.95	1,200.00	1,200.00	0.00	239.95	960.05	20.00%
304-814-000 LAUNDRY - EMPLOYEE	4,615.00	5,500.00	5,500.00	311.75	1,493.50	4,006.50	27.15%
304-835-000 JAIL INMATE HEALTH SERVICES	110,421.89	75,000.00	75,000.00	24,617.34	100,349.38	-25,349.38	133.80%
304-836-000 DRUG TESTING	886.34	500.00	500.00	0.00	0.00	500.00	0.00%
304-837-000 MENTAL HEALTH SERVICES	1,715.00	10,000.00	10,000.00	-6,375.00	-3,267.50	13,267.50	-32.68%
304-851-000 TELEPHONE	9,576.21	11,000.00	11,000.00	250.55	3,752.48	7,247.52	34.11%
304-851-010 CELLULAR PHONE	2,172.68	2,500.00	2,500.00	779.37	1,527.86	972.14	61.11%
304-851-020 INMATE PHONE CARDS(NEW)	2,788.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
304-861-000 TRAVEL	963.87	1,000.00	1,000.00	0.00	156.48	843.52	15.65%
304-863-000 INVESTIGATIONS	363.62	500.00	500.00	25.00	100.00	400.00	20.00%
304-902-000 ADVERTISING (HELP BIDS)	137.00	150.00	150.00	0.00	0.00	150.00	0.00%
304-910-000 INSURANCE & BONDS	6,860.01	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00%
304-932-000 EQUIPMENT REPAIR & MAINTENANCE	11,686.46	12,000.00	12,000.00	3,586.43	5,380.63	6,619.37	44.84%
304-933-000 VEHICLE REPAIR & MAINTENANCE	3,509.48	3,500.00	3,500.00	0.00	817.25	2,682.75	23.35%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
304-934-000 OFFICE EQUIP REPAIRS & MAINT.	397.00	1,000.00	1,000.00	400.55	400.55	599.45	40.06%
304-942-000 EQUIPMENT RENTAL	3,403.25	3,000.00	3,000.00	0.00	1,143.57	1,856.43	38.12%
304-957-000 EMPLOYEE TRAINING	1,235.28	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Expenses Total	2,060,463.33	2,035,023.00	2,048,725.00	211,794.30	891,664.11	1,157,060.89	43.52%
SHERIFF - JAIL Dept Total	2,060,463.33	2,035,023.00	2,048,725.00	211,794.30	891,664.11	1,157,060.89	43.52%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 306 CO WEIGH MASTER ENFORCEMENT

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 306 CO WEIGH MASTER ENFORCEMENT							
Expenses							
306-704-000 SALARIES - PERMANENT	4,380.00	45,718.00	45,418.00	5,256.00	17,344.80	28,073.20	38.19%
306-704-010 SHIFT PREMIUM	0.00	100.00	100.00	0.00	0.00	100.00	0.00%
306-704-030 DISABILITY PLAN	52.12	659.00	659.00	52.12	260.60	398.40	39.54%
306-704-040 UNUSED SICK TIME PAYOUT	0.00	629.00	629.00	0.00	0.00	629.00	0.00%
306-706-000 SALARIES - OVERTIME	0.00	0.00	300.00	0.00	558.45	-258.45	186.15%
306-710-000 WORKERS COMPENSATION	17.52	231.00	231.00	0.00	50.10	180.90	21.69%
306-711-000 HEALTH & DENTAL INSURANCE	1,147.54	13,600.00	13,600.00	1,100.00	5,500.00	8,100.00	40.44%
306-715-000 FICA	335.07	3,548.00	3,548.00	406.07	1,389.54	2,158.46	39.16%
306-717-000 LIFE INSURANCE	5.80	70.00	70.00	5.80	29.00	41.00	41.43%
306-718-000 RETIREMENT	447.82	5,200.00	5,200.00	475.87	2,198.61	3,001.39	42.28%
306-746-000 UNIFORMS & ACCESSORIES	0.00	1,050.00	1,050.00	0.00	521.05	528.95	49.62%
306-814-000 LAUNDRY - EMPLOYEE	6.25	270.00	270.00	7.50	13.75	256.25	5.09%
306-910-000 INSURANCE & BONDS	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
Expenses Total	6,392.12	72,175.00	72,175.00	7,303.36	27,865.90	44,309.10	38.61%
CO WEIGH MASTER ENFORCEMENT Dept Total	6,392.12	72,175.00	72,175.00	7,303.36	27,865.90	44,309.10	38.61%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 331 MARINE SAFETY							
Expenses							
331-705-000							
SALARIES - PT/TEMP	9,588.77	4,200.00	4,200.00	1,395.00	2,515.79	1,684.21	59.90%
331-710-000							
WORKERS COMPENSATION	47.95	50.00	50.00	0.00	0.00	50.00	0.00%
331-715-000							
F.I.C.A.	733.84	321.00	321.00	106.71	192.64	128.36	60.01%
331-718-000							
RETIREMENT	21.32	50.00	50.00	0.00	35.59	14.41	71.18%
331-727-000							
SUPPLIES, PRINTING, POSTAGE	103.00	100.00	100.00	0.00	14.05	85.95	14.05%
331-746-000							
UNIFORMS & ACCESSORIES	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
331-747-000							
GAS, OIL GREASE & ETC.	1,576.67	1,500.00	1,500.00	48.63	126.54	1,373.46	8.44%
331-750-000							
EQUIPMENT	81.54	800.00	800.00	0.00	0.00	800.00	0.00%
331-814-000							
LAUNDRY - EMPLOYEE	18.75	150.00	150.00	0.00	0.00	150.00	0.00%
331-910-000							
INSURANCE	1,258.49	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00%
331-932-000							
EQUIPMENT REPAIR & MAINTENANCE	606.27	400.00	400.00	728.43	728.43	-328.43	182.11%
331-941-000							
BUILDING RENTAL	400.00	400.00	400.00	0.00	400.00	0.00	100.00%
331-942-000							
EQUIPMENT RENTAL	2,145.00	2,700.00	2,700.00	0.00	900.00	1,800.00	33.33%
Expenses Total	16,641.60	12,071.00	12,071.00	2,278.77	4,913.04	7,157.96	40.70%
MARINE SAFETY Dept Total	16,641.60	12,071.00	12,071.00	2,278.77	4,913.04	7,157.96	40.70%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 333 SECONDARY ROAD PATROL							
Expenses							
333-704-000							
SALARIES - PERMANENT	47,137.92	45,000.00	45,000.00	4,601.30	16,487.52	28,512.48	36.64%
333-704-010							
SEC. RD PATROL/SHIFT PREMIUM	176.36	350.00	350.00	8.00	18.60	331.40	5.31%
333-704-020							
HEALTH INSURANCE INCENTIVE	0.00	0.00	0.00	0.00	96.15	-96.15	100.00%
333-704-030							
DISABILITY PLAN	766.18	930.00	930.00	58.82	251.44	678.56	27.04%
333-704-040							
UNUSED SICK TIME PAYOUT	0.00	1,040.00	1,040.00	0.00	0.00	1,040.00	0.00%
333-706-000							
SALARIES - OVERTIME	4,847.47	6,500.00	6,500.00	16.49	1,388.90	5,111.10	21.37%
333-710-000							
WORKERS COMPENSATION	326.72	400.00	400.00	0.00	55.53	344.47	13.88%
333-711-000							
HEALTH & DENTAL INSURANCE	19,599.55	15,500.00	15,500.00	1,302.35	5,782.86	9,717.14	37.31%
333-712-000							
DISABILITY INSURANCE	0.00	147.00	147.00	0.00	0.00	147.00	0.00%
333-715-000							
F.I.C.A.	4,050.35	3,443.00	3,443.00	357.78	1,394.79	2,048.21	40.51%
333-717-000							
LIFE INSURANCE	107.30	110.00	110.00	6.54	31.19	78.81	28.35%
333-718-000							
RETIREMENT	8,409.34	4,950.00	4,950.00	536.54	2,592.59	2,357.41	52.38%
333-746-000							
UNIFORMS & ACCESSORIES	0.00	200.00	200.00	0.00	0.00	200.00	0.00%
333-747-000							
GAS, OIL, GREASE & ETC.	7,240.63	6,860.00	6,860.00	307.09	1,814.18	5,045.82	26.45%
333-814-000							
LAUNDRY	323.50	400.00	400.00	12.50	124.50	275.50	31.13%
333-910-000							
LIABILITY & BLANKET BOND	1,195.85	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00%
Expenses Total	94,181.17	87,030.00	87,030.00	7,207.41	30,038.25	56,991.75	34.51%
SECONDARY ROAD PATROL Dept Total	94,181.17	87,030.00	87,030.00	7,207.41	30,038.25	56,991.75	34.51%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 346 THUMB AREA NARCOTICS GROUP							
Expenses							
346-704-000 SALARIES - PERMANENT	44,699.20	45,296.00	45,296.00	5,242.88	17,964.96	27,331.04	39.66%
346-704-010 SHIFT PREMIUM	225.60	30.00	30.00	0.00	0.00	30.00	0.00%
346-704-020 HEALTH INSURANCE INCENTIVE	1,923.00	2,000.00	2,000.00	230.76	846.12	1,153.88	42.31%
346-704-030 DISABILITY PLAN	591.66	622.00	622.00	51.15	255.75	366.25	41.12%
346-704-040 UNUSED SICK TIME PAYOUT	773.64	653.00	653.00	0.00	0.00	653.00	0.00%
346-705-000 SALARIES - PART-TIME	29,172.00	29,172.00	29,172.00	1,156.00	9,571.00	19,601.00	32.81%
346-706-000 SALARIES - OVERTIME	515.76	500.00	500.00	0.00	171.92	328.08	34.38%
346-710-000 WORKERS COMPENSATION	383.08	388.00	388.00	0.00	91.41	296.59	23.56%
346-711-000 HEALTH & DENTAL INSURANCE	133.80	146.00	146.00	9.73	48.65	97.35	33.32%
346-715-000 F.I.C.A	5,894.79	5,938.00	5,938.00	511.08	2,203.94	3,734.06	37.12%
346-717-000 LIFE INSURANCE	69.60	70.00	70.00	5.80	29.00	41.00	41.43%
346-718-000 RETIREMENT	5,807.70	5,143.00	5,143.00	475.87	2,289.62	2,853.38	44.52%
346-910-000 POLICE PROFESSIONAL INSURANCE	0.00	0.00	315.00	0.00	0.00	315.00	0.00%
Expenses Total	90,189.83	89,958.00	90,273.00	7,683.27	33,472.37	56,800.63	37.08%
THUMB AREA NARCOTICS GROUP Dept Total	90,189.83	89,958.00	90,273.00	7,683.27	33,472.37	56,800.63	37.08%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 400 PLANNING COMMISSION							
Expenses							
400-707-000							
SALARIES - PER DIEM	2,600.00	2,500.00	2,500.00	200.00	775.00	1,725.00	31.00%
400-715-000							
F.I.C.A.	56.30	38.00	38.00	4.44	15.89	22.11	41.82%
400-718-000							
RETIREMENT	40.45	12.00	12.00	9.00	20.46	-8.46	170.50%
400-727-000							
SUPPLIES, PRINTING, POSTAGE	287.51	200.00	200.00	4.50	80.63	119.37	40.32%
400-727-200							
WORKSHOP EXPENSES	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
400-861-000							
TRAVEL	1,583.99	1,560.00	1,560.00	98.50	453.00	1,107.00	29.04%
400-957-000							
EMPLOYEE TRAINING	550.00	240.00	120.00	60.00	-190.00	310.00	-158.33%
Expenses Total	5,118.25	5,050.00	4,930.00	376.44	1,154.98	3,775.02	23.43%
PLANNING COMMISSION Dept Total	5,118.25	5,050.00	4,930.00	376.44	1,154.98	3,775.02	23.43%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: May 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 426 EMERGENCY SERVICES							
Expenses							
426-704-000							
SALARIES - PERMANENT	45,231.76	45,402.00	45,402.00	5,239.20	18,162.56	27,239.44	40.00%
426-704-010							
WAGES SHIFT PREMIUM	0.00	20.00	20.00	0.00	0.00	20.00	0.00%
426-706-000							
WAGES - OVERTIME	5,495.73	5,500.00	4,950.00	589.41	1,910.13	3,039.87	38.59%
426-711-000							
HEALTH & DENTAL INSURANCE	9,638.14	13,200.00	13,200.00	842.24	4,554.88	8,645.12	34.51%
426-712-000							
DISABILITY INSURANCE	137.46	145.00	145.00	18.93	62.57	82.43	43.15%
426-715-000							
F.I.C.A.	3,780.66	3,896.00	3,896.00	426.17	1,463.26	2,432.74	37.56%
426-717-000							
LIFE INSURANCE	69.60	70.00	70.00	5.80	29.00	41.00	41.43%
426-718-000							
RETIREMENT	6,496.93	5,719.00	5,719.00	475.87	2,310.43	3,408.57	40.40%
426-719-000							
UNEMPLOYMENT INSURANCE	3,940.00	5,122.00	0.00	0.00	0.00	0.00	0.00%
426-727-000							
SUPPLIES, PRINTING, POSTAGE	667.88	750.00	650.00	16.65	25.33	624.67	3.90%
426-727-010							
LEPC SUPPLIES	349.51	200.00	200.00	0.00	0.00	200.00	0.00%
426-744-000							
OTHER SUPPLIES	391.84	200.00	200.00	0.00	0.00	200.00	0.00%
426-746-000							
UNIFORMS & ACCESSORIES	242.63	300.00	300.00	0.00	167.48	132.52	55.83%
426-747-000							
GASOLINE	485.54	750.00	750.00	106.65	482.91	267.09	64.39%
426-809-000							
MEMBERSHIPS & SUBSCRIPTIONS	120.00	200.00	150.00	0.00	60.00	90.00	40.00%
426-851-000							
TELEPHONE	621.34	750.00	700.00	55.46	166.58	533.42	23.80%
426-851-010							
CELLULAR PHONES	201.80	250.00	250.00	14.99	75.10	174.90	30.04%
426-861-000							
TRAVEL	213.49	200.00	150.00	8.05	62.96	87.04	41.97%
426-910-000							
VEHICLE INSURANCE	629.25	630.00	630.00	0.00	0.00	630.00	0.00%
426-932-000							
EQUIPMENT REPAIR & MAINTENANCE	553.39	200.00	200.00	0.00	0.00	200.00	0.00%
426-933-000							
VEHICLE REPAIR & MAINT.	381.30	200.00	200.00	12.78	159.87	40.13	79.94%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
426-934-000							
OFFICE EQUIP REPAIRS & MAINT.	353.11	207.00	207.00	0.00	0.00	207.00	0.00%
426-957-000							
EMPLOYEE TRAINING	810.07	500.00	250.00	73.14	93.14	156.86	37.26%
Expenses Total	80,811.43	84,411.00	78,239.00	7,885.34	29,786.20	48,452.80	38.07%
EMERGENCY SERVICES Dept Total	80,811.43	84,411.00	78,239.00	7,885.34	29,786.20	48,452.80	38.07%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 430 ANIMAL CONTROL SERVICES							
Expenses							
430-727-000							
SUPPLIES, PRINTING, POSTAGE	1,146.94	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
430-747-000							
GAS, OIL, GREASE & ETC.,	12,545.45	9,000.00	9,000.00	1,190.64	3,790.82	5,209.18	42.12%
430-801-000							
CONTRACTUAL-ANIMAL CONTROL	115,332.06	114,000.00	114,000.00	10,180.81	27,038.26	86,961.74	23.72%
430-851-000							
TELEPHONE	387.84	1,000.00	1,000.00	32.73	157.46	842.54	15.75%
Expenses Total	129,412.29	125,500.00	125,500.00	11,404.18	30,986.54	94,513.46	24.69%
ANIMAL CONTROL SERVICES Dept Total	129,412.29	125,500.00	125,500.00	11,404.18	30,986.54	94,513.46	24.69%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: May 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 442 BOARD OF PUBLIC WORKS							
Expenses							
442-707-000							
SALARIES - PER DIEM	1,250.00	1,840.00	1,840.00	200.00	550.00	1,290.00	29.89%
442-715-000							
F.I.C.A.	24.33	160.00	160.00	2.89	7.98	152.02	4.99%
442-718-000							
RETIREMENT	6.59	46.00	46.00	0.00	0.00	46.00	0.00%
442-861-000							
TRAVEL	657.50	800.00	800.00	92.00	366.00	434.00	45.75%
Expenses Total	1,938.42	2,846.00	2,846.00	294.89	923.98	1,922.02	32.47%
BOARD OF PUBLIC WORKS Dept Total	1,938.42	2,846.00	2,846.00	294.89	923.98	1,922.02	32.47%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: May 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 631 SUBSTANCE ABUSE							
Expenses							
631-849-000							
SUBSTANCE ABUSE APPROPRIATION	67,135.50	65,000.00	65,000.00	36,560.50	36,560.50	28,439.50	56.25%
Expenses Total	67,135.50	65,000.00	65,000.00	36,560.50	36,560.50	28,439.50	56.25%
SUBSTANCE ABUSE Dept Total	67,135.50	65,000.00	65,000.00	36,560.50	36,560.50	28,439.50	56.25%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 648 MEDICAL EXAMINER							
Expenses							
648-727-000							
SUPPLIES, PRINTING, POSTAGE	1,310.62	750.00	750.00	0.00	0.00	750.00	0.00%
648-801-000							
CONTRACTUAL	14,256.84	14,700.00	14,700.00	1,205.88	5,307.73	9,392.27	36.11%
648-836-000							
BODY TRANSPORT	2,840.75	3,000.00	3,000.00	600.00	1,783.00	1,217.00	59.43%
648-839-000							
AUTOPSIES	16,806.00	23,000.00	23,000.00	750.00	5,250.00	17,750.00	22.83%
648-851-010							
CELLULAR PHONES	653.76	700.00	700.00	0.00	54.48	645.52	7.78%
648-957-000							
EMPLOYEE TRAINING	0.00	850.00	425.00	0.00	263.04	161.96	61.89%
Expenses Total	35,867.97	43,000.00	42,575.00	2,555.88	12,658.25	29,916.75	29.73%
MEDICAL EXAMINER Dept Total	35,867.97	43,000.00	42,575.00	2,555.88	12,658.25	29,916.75	29.73%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 681 VETERANS BURIAL							
Expenses							
681-833-000							
BURIAL EXPENSES	13,060.00	15,000.00	15,000.00	600.00	4,200.00	10,800.00	28.00%
Expenses Total	13,060.00	15,000.00	15,000.00	600.00	4,200.00	10,800.00	28.00%
VETERANS BURIAL Dept Total	13,060.00	15,000.00	15,000.00	600.00	4,200.00	10,800.00	28.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 722 AIRPORT ZONING BOARD

Period Ending Date: May 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: May 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 865 INSURANCE AND BONDS							
Expenses							
865-910-000							
OTHER INSURANCE & BONDS	146,894.19	251,000.00	202,527.00	0.00	3,527.00	199,000.00	1.74%
Expenses Total	146,894.19	251,000.00	202,527.00	0.00	3,527.00	199,000.00	1.74%
INSURANCE AND BONDS Dept Total	146,894.19	251,000.00	202,527.00	0.00	3,527.00	199,000.00	1.74%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: May 31, 2012

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

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 890 CONTINGENCY FUND							
Expenses							
890-965-000							
CONTINGENCY	0.00	54,656.00	77,283.00	0.00	0.00	77,283.00	0.00%
Expenses Total	0.00	54,656.00	77,283.00	0.00	0.00	77,283.00	0.00%
CONTINGENCY FUND Dept Total	0.00	54,656.00	77,283.00	0.00	0.00	77,283.00	0.00%

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Department 965 OPERATING TRANSFERS OUT							
Expenses							
965-999-208 COUNTY PARKS FUND	5,000.00	2,500.00	2,500.00	625.00	1,250.00	1,250.00	50.00%
965-999-215 FRIEND OF THE COURT TRANSFERS	417,151.00	282,970.00	282,970.00	70,742.50	141,485.00	141,485.00	50.00%
965-999-221 HEALTH DEPT APPROPRIATION	263,727.00	240,000.00	215,000.00	53,750.00	107,500.00	107,500.00	50.00%
965-999-222 BEHAVIORAL HEALTH	288,243.00	288,243.00	288,243.00	72,060.75	144,121.50	144,121.50	50.00%
965-999-244 EQUIPMENT CAPITAL IMPROVEMENT	131,305.00	79,637.00	79,637.00	19,909.25	39,818.50	39,818.50	50.00%
965-999-252 TRANSFER OUT REMONUMENTATION	33.51	0.00	0.00	0.00	0.00	0.00	0.00%
965-999-264 TRANSFER COMMUNITY CORRECTIONS	14,236.00	16,000.00	16,000.00	5,150.00	8,000.00	8,000.00	50.00%
965-999-288 CHILD CARE HUMAN SERVICES	149,000.00	127,000.00	127,000.00	31,750.00	63,500.00	63,500.00	50.00%
965-999-290 HUMAN SERVICES	9,000.00	9,000.00	9,000.00	2,250.00	4,500.00	4,500.00	50.00%
965-999-292 CHILD CARE (PROB CT & SOC SER)	492,932.00	300,000.00	400,000.00	100,000.00	200,000.00	200,000.00	50.00%
965-999-293 SOLDIERS RELIEF	28,500.00	7,500.00	7,500.00	1,875.00	3,750.00	3,750.00	50.00%
965-999-374 PURDY BUILDING DEBT	0.00	73,600.00	70,208.00	16,704.00	35,104.00	35,104.00	50.00%
965-999-570 CIGARETTE TAX	2,537.64	8,471.00	8,471.00	0.00	0.00	8,471.00	0.00%
965-999-648 MEDICAL EXAMINER	10,293.00	10,293.00	10,293.00	2,573.25	5,146.50	5,146.50	50.00%
965-999-682 VETERANS COUNSEL APPROPRIATION	67,395.00	40,500.00	40,500.00	10,125.00	20,250.00	20,250.00	50.00%
965-999-730 TRANSFER OUT SICK/VAC FUND	30,000.00	30,000.00	19,868.00	0.00	0.00	19,868.00	0.00%
Expenses Total	1,909,353.15	1,515,714.00	1,577,190.00	387,514.75	774,425.50	802,764.50	49.10%
OPERATING TRANSFERS OUT Dept Total	1,909,353.15	1,515,714.00	1,577,190.00	387,514.75	774,425.50	802,764.50	49.10%
Revenues Total	12,283,797.91	11,483,889.00	11,472,677.00	358,747.65	2,260,946.17	9,211,730.83	19.71%
Expenses Fund Total	11,733,905.50	11,483,889.00	11,472,677.00	1,282,412.69	4,804,139.20	6,668,537.80	41.87%
Net (Rev/Exp)	549,892.41	0.00	0.00	-923,665.04	-2,543,193.03	2,543,193.03	
Beginning/Adjusted Balance	1,974,492.94						
YTD Revenues		2,260,946.17					
YTD Expenses			4,804,139.20				
Current Fund Balance				=		-568,700.09	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: May 31, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Grand Total for Revenues	12,283,797.91	11,483,889.00	11,472,677.00	358,747.65	2,260,946.17	9,211,730.83	19.71%
Grand Total for Expenses	11,733,905.50	11,483,889.00	11,472,677.00	1,282,412.69	4,804,139.20	6,668,537.80	41.87%
Grand Total Net Rev/Exp	549,892.41	0.00	0.00	-923,665.04	-2,543,193.03	2,543,193.03	