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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Fund 101 GENERAL FUND | | | | | | | |
| Department 101 BOARD OF COMMISSIONERS | | | | | | | |
| Expenses | | | | | | | |
| 101-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 53,708.90 | 55,000.00 | 55,000.00 | 3,214.56 | 32,843.76 | 22,156.24 | 59.72% |
| 101-703-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 3,999.84 | 10,000.00 | 6,000.00 | 307.68 | 2,461.44 | 3,538.56 | 41.02% |
| 101-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 101-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 36,676.90 | 645.00 | 27,645.00 | 3,505.78 | 25,104.44 | 2,540.56 | 90.81% |
| 101-715-000 | | | | | | | |
| F.I.C.A. | 4,209.39 | 4,973.00 | 4,973.00 | 251.78 | 2,550.61 | 2,422.39 | 51.29% |
| 101-717-000 | | | | | | | |
| LIFE INSURANCE | 435.00 | 435.00 | 435.00 | 36.25 | 290.00 | 145.00 | 66.67% |
| 101-718-000 | | | | | | | |
| RETIREMENT | 2,108.21 | 4,204.00 | 4,204.00 | 234.50 | 2,385.25 | 1,818.75 | 56.74% |
| 101-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 4,529.59 | 4,000.00 | 4,000.00 | 53.05 | 1,038.22 | 2,961.78 | 25.96% |
| 101-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 10,901.89 | 11,000.00 | 11,000.00 | 0.00 | 10,701.89 | 298.11 | 97.29% |
| 101-851-010 | | | | | | | |
| CELLULAR PHONE | 2,670.33 | 2,400.00 | 2,400.00 | 209.47 | 1,615.76 | 784.24 | 67.32% |
| 101-861-000 | | | | | | | |
| TRAVEL | 10,411.32 | 10,000.00 | 10,000.00 | 1,789.69 | 8,815.88 | 1,184.12 | 88.16% |
| 101-901-000 | | | | | | | |
| ADVERTISING | 1,152.00 | 700.00 | 700.00 | 0.00 | 556.52 | 143.48 | 79.50% |
| 101-957-000 | | | | | | | |
| EMPLOYEE TRAINING | 11,099.87 | 14,000.00 | 14,000.00 | 2,103.93 | 11,569.79 | 2,430.21 | 82.64% |
| Expenses Total | 141,903.24 | 117,682.00 | 140,357.00 | 11,706.69 | 99,933.56 | 40,423.44 | 71.20% |
| BOARD OF COMMISSIONERS Dept Total | 141,903.24 | 117,682.00 | 140,357.00 | 11,706.69 | 99,933.56 | 40,423.44 | 71.20% |

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Fund 101 GENERAL FUND

Tuscola County

Department 104 SPECIAL PROGRAMS

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 104 SPECIAL PROGRAMS | | | | | | | |
| Expenses | | | | | | | |
| 104-728-000 | | | | | | | |
| MISC EXP/N'TL PRESCRIPTION HLTH PLA | 7.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 104-835-000 | | | | | | | |
| HEALTH SERVICES | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 170.00 | 1,830.00 | 8.50% |
| 104-964-000 | | | | | | | |
| TAX REFUNDS & REBATES | 28,703.31 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 104-965-000 | | | | | | | |
| APPROPRIATIONS | 3,144.36 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 104-965-050 | | | | | | | |
| POSTAGE FOR METER | 1,289.44 | 1,500.00 | 1,500.00 | 782.62 | 2,676.54 | -1,176.54 | 178.44% |
| 104-965-070 | | | | | | | |
| SPECIAL PROGRAMS | 2,840.36 | 2,000.00 | 2,000.00 | 625.00 | 1,451.58 | 548.42 | 72.58% |
| Expenses Total | 35,985.22 | 12,500.00 | 12,500.00 | 1,407.62 | 4,298.12 | 8,201.88 | 34.38% |
| SPECIAL PROGRAMS Dept Total | 35,985.22 | 12,500.00 | 12,500.00 | 1,407.62 | 4,298.12 | 8,201.88 | 34.38% |

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Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--------------------------------------|-------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 132 CIRCUIT/FAMILY | | | | | | | |
| Expenses | | | | | | | |
| 132-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 105,171.81 | 45,724.00 | 45,724.00 | 3,517.22 | 32,188.74 | 13,535.26 | 70.40% |
| 132-704-000 | | | | | | | |
| SALARIES - PERMANENT | 404,263.71 | 377,690.00 | 390,016.00 | 28,908.29 | 266,833.48 | 123,182.52 | 68.42% |
| 132-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 3,976.66 | 3,900.00 | 3,900.00 | 299.98 | 2,399.84 | 1,500.16 | 61.53% |
| 132-704-030 | | | | | | | |
| DISABILITY PLAN | 5,913.23 | 4,568.00 | 4,736.00 | 366.81 | 3,302.95 | 1,433.05 | 69.74% |
| 132-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 4,356.13 | 3,673.00 | 3,673.00 | 0.00 | 0.00 | 3,673.00 | 0.00% |
| 132-705-000 | | | | | | | |
| SALARIES - TEMPORARY | 26,160.00 | 32,000.00 | 32,000.00 | 2,340.00 | 18,340.00 | 13,660.00 | 57.31% |
| 132-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 2,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 132-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 97,916.99 | 82,995.00 | 89,745.00 | 6,739.01 | 55,592.52 | 34,152.48 | 61.94% |
| 132-715-000 | | | | | | | |
| F.I.C.A. | 39,789.31 | 33,575.00 | 34,509.00 | 2,539.25 | 23,938.46 | 10,570.54 | 69.37% |
| 132-717-000 | | | | | | | |
| LIFE INSURANCE | 923.68 | 761.00 | 805.00 | 63.44 | 559.72 | 245.28 | 69.53% |
| 132-718-000 | | | | | | | |
| RETIREMENT | 26,605.30 | 29,238.00 | 30,010.00 | 2,093.62 | 25,870.63 | 4,139.37 | 86.21% |
| 132-727-000 | | | | | | | |
| SUPPLIES, PRINTING, & POSTAGE | 9,292.49 | 8,000.00 | 8,000.00 | 575.55 | 5,893.05 | 2,106.95 | 73.66% |
| 132-727-010 | | | | | | | |
| POSTAGE FOR COLLECTIONS | 1,166.81 | 2,731.00 | 2,731.00 | 265.47 | 1,871.68 | 859.32 | 68.53% |
| 132-728-000 | | | | | | | |
| LEIN ACCESS FEES | 800.00 | 800.00 | 800.00 | 530.00 | 530.00 | 270.00 | 66.25% |
| 132-729-000 | | | | | | | |
| WESTLAW | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 383.14 | 2,116.86 | 15.33% |
| 132-746-000 | | | | | | | |
| UNIFORMS & ACCESSORIES | 15.00 | 35.00 | 35.00 | 0.00 | 0.00 | 35.00 | 0.00% |
| 132-801-000 | | | | | | | |
| CONTRACTED SERVICES | 10,664.16 | 55,500.00 | 55,500.00 | 9,477.40 | 14,755.60 | 40,744.40 | 26.59% |
| 132-801-010 | | | | | | | |
| COURT APPOINTED COUNSEL | 471,734.53 | 237,200.00 | 237,200.00 | 22,212.19 | 209,335.08 | 27,864.92 | 88.25% |
| 132-801-020 | | | | | | | |
| CRT APPT APPEAL OF RIGHT | 19,837.57 | 25,000.00 | 25,000.00 | 4,575.31 | 12,971.08 | 12,028.92 | 51.88% |
| 132-801-030 | | | | | | | |
| GAL ATTORNEY FEES | 61,218.08 | 56,000.00 | 56,000.00 | 8,646.99 | 46,610.83 | 9,389.17 | 83.23% |
| 132-805-010 | | | | | | | |
| STENO TRANSCRIPTS | 24,012.85 | 25,000.00 | 25,000.00 | 914.60 | 20,465.10 | 4,534.90 | 81.86% |

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Fund 101 GENERAL FUND

Tuscola County

Department 132 CIRCUIT/FAMILY

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--|---------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| 132-805-020 STENO APPEAL TRANSCRIPTS | 1,613.85 | 7,500.00 | 7,500.00 | 1,415.80 | 7,492.65 | 7.35 | 99.90% |
| 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 | 36,354.18 | 30,000.00 | 30,000.00 | 2,234.70 | 17,781.63 | 12,218.37 | 59.27% |
| 132-807-000 WITNESS FEES | 7,380.25 | 7,000.00 | 7,000.00 | 1,120.70 | 2,659.70 | 4,340.30 | 38.00% |
| 132-809-000 MEMBERSHIP & SUBSCRIPTIONS | 1,790.00 | 2,000.00 | 2,000.00 | 0.00 | 726.97 | 1,273.03 | 36.35% |
| 132-820-000 VISITING JUDGE | 9,177.75 | 58,500.00 | 58,500.00 | 5,834.48 | 12,116.01 | 46,383.99 | 20.71% |
| 132-851-000 TELEPHONE | 1,471.70 | 2,500.00 | 2,500.00 | 141.10 | 1,137.50 | 1,362.50 | 45.50% |
| 132-851-010 CELLULAR PHONES | 484.66 | 500.00 | 500.00 | 2,001.25 | 3,231.24 | -2,731.24 | 646.25% |
| 132-861-000 TRAVEL | 2,234.64 | 2,500.00 | 2,500.00 | 100.83 | 829.19 | 1,670.81 | 33.17% |
| 132-901-000 ADVERTISING | 0.00 | 350.00 | 350.00 | 0.00 | 115.00 | 235.00 | 32.86% |
| 132-934-000 OFFICE EQUIPT REPAIRS & MAINT | 1,232.06 | 2,000.00 | 2,000.00 | 267.65 | 1,304.94 | 695.06 | 65.25% |
| 132-935-000 JUDICIAL TECH IMPROVEMENT | 1,022.57 | 2,151.00 | 1,128.00 | 0.00 | 0.00 | 1,128.00 | 0.00% |
| 132-957-000 EMPLOYEE TRAINING | 1,980.88 | 2,300.00 | 2,300.00 | 1,139.00 | 1,636.88 | 663.12 | 71.17% |
| 132-971-000 IMAGING/DATAWORKFLOW | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 9,587.46 | 15,412.54 | 38.35% |
| 132-982-000 BOOKS | 888.99 | 1,000.00 | 1,000.00 | 475.64 | 691.11 | 308.89 | 69.11% |
| 132-990-000 LEASE PAYMENTS | 2,061.38 | 2,066.00 | 2,066.00 | 0.00 | 1,182.71 | 883.29 | 57.25% |
| Expenses Total | 1,381,511.22 | 1,177,180.00 | 1,194,728.00 | 108,796.28 | 802,334.89 | 392,393.11 | 67.16% |
| CIRCUIT/FAMILY Dept Total | 1,381,511.22 | 1,177,180.00 | 1,194,728.00 | 108,796.28 | 802,334.89 | 392,393.11 | 67.16% |

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Fund 101 GENERAL FUND

Tuscola County

Department 136 DISTRICT COURT

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--|---------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| 136-805-010 STENO TRANSCRIPTS | 237.10 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 136-806-000 JURY FEES | 30,968.86 | 17,000.00 | 17,000.00 | 2,378.61 | 9,358.19 | 7,641.81 | 55.05% |
| 136-807-000 WITNESS FEES | 2,737.90 | 2,000.00 | 2,000.00 | 887.60 | 933.10 | 1,066.90 | 46.66% |
| 136-809-000 MEMBERSHIP & SUBSCRIPTIONS | 2,814.25 | 1,235.00 | 1,235.00 | 0.00 | 697.50 | 537.50 | 56.48% |
| 136-820-000 VISITING JUDGE | 7,553.33 | 8,000.00 | 8,000.00 | 1,818.20 | 7,313.16 | 686.84 | 91.41% |
| 136-851-010 CELLULAR PHONES | 1,511.13 | 1,600.00 | 1,600.00 | 126.07 | 1,041.91 | 558.09 | 65.12% |
| 136-861-000 TRAVEL | 2,427.56 | 500.00 | 2,700.00 | 278.19 | 706.09 | 1,993.91 | 26.15% |
| 136-934-000 OFFICE EQUIP REPAIRS & MAINT. | 424.57 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 136-957-000 EMPLOYEE TRAINING | 1,162.78 | 1,000.00 | 3,500.00 | 235.00 | 519.10 | 2,980.90 | 14.83% |
| 136-982-000 BOOKS | 3,506.12 | 3,000.00 | 3,000.00 | 180.50 | 1,247.01 | 1,752.99 | 41.57% |
| Expenses Total | 1,035,041.44 | 1,094,574.00 | 1,095,878.00 | 82,914.37 | 678,882.65 | 416,995.35 | 61.95% |
| DISTRICT COURT Dept Total | 1,035,041.44 | 1,094,574.00 | 1,095,878.00 | 82,914.37 | 678,882.65 | 416,995.35 | 61.95% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 147 JURY COMMISSION

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---------------------------------------|-----------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Department 147 JURY COMMISSION | | | | | | | |
| Expenses | | | | | | | |
| 147-707-000 | | | | | | | |
| SALARIES - PER DIEM | 1,170.00 | 1,200.00 | 1,200.00 | 0.00 | 250.00 | 950.00 | 20.83% |
| 147-715-000 | | | | | | | |
| F.I.C.A. | 16.97 | 18.00 | 18.00 | 0.00 | 3.63 | 14.37 | 20.17% |
| 147-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 3,037.60 | 3,200.00 | 3,200.00 | 0.00 | 2,978.56 | 221.44 | 93.08% |
| 147-861-000 | | | | | | | |
| TRAVEL | 238.56 | 300.00 | 300.00 | 7.00 | 63.00 | 237.00 | 21.00% |
| Expenses Total | 4,463.13 | 4,718.00 | 4,718.00 | 7.00 | 3,295.19 | 1,422.81 | 69.84% |
| JURY COMMISSION Dept Total | 4,463.13 | 4,718.00 | 4,718.00 | 7.00 | 3,295.19 | 1,422.81 | 69.84% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|-------------------------------------|-------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 148 PROBATE COURT | | | | | | | |
| Expenses | | | | | | | |
| 148-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 139,919.13 | 139,919.00 | 139,919.00 | 10,763.00 | 91,485.50 | 48,433.50 | 65.38% |
| 148-704-000 | | | | | | | |
| SALARIES - PERMANENT | 47,600.71 | 48,011.00 | 48,011.00 | 3,693.18 | 31,392.03 | 16,618.97 | 65.39% |
| 148-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 499.98 | 500.00 | 500.00 | 38.46 | 307.68 | 192.32 | 61.54% |
| 148-704-030 | | | | | | | |
| DISABILITY PLAN | 645.25 | 659.00 | 659.00 | 53.78 | 430.24 | 228.76 | 65.29% |
| 148-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 193.32 | 134.00 | 134.00 | 0.00 | 0.00 | 134.00 | 0.00% |
| 148-705-000 | | | | | | | |
| SALARIES - TEMPORARY | 13,575.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 148-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 23,406.25 | 27,030.00 | 27,030.00 | 2,269.39 | 16,174.57 | 10,855.43 | 59.84% |
| 148-715-000 | | | | | | | |
| F.I.C.A. | 13,388.63 | 12,121.00 | 12,121.00 | 1,109.13 | 9,367.37 | 2,753.63 | 77.28% |
| 148-717-000 | | | | | | | |
| LIFE INSURANCE | 195.72 | 196.00 | 196.00 | 16.31 | 130.48 | 65.52 | 66.57% |
| 148-718-000 | | | | | | | |
| RETIREMENT | 3,690.59 | 6,800.00 | 6,800.00 | 829.45 | 4,368.17 | 2,431.83 | 64.24% |
| 148-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 6,358.59 | 6,000.00 | 6,000.00 | 263.03 | 2,539.49 | 3,460.51 | 42.32% |
| 148-746-000 | | | | | | | |
| UNIFORMS & ACCESSORIES | 22.98 | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00% |
| 148-801-000 | | | | | | | |
| CONTRACTUAL | 400.00 | 500.00 | 500.00 | 216.08 | 216.08 | 283.92 | 43.22% |
| 148-801-010 | | | | | | | |
| COURT APPOINTED COUNSEL | 14,510.18 | 9,000.00 | 9,000.00 | 546.00 | 9,188.82 | -188.82 | 102.10% |
| 148-801-030 | | | | | | | |
| GAL ATTY FEE'S | 20,252.69 | 15,000.00 | 15,000.00 | 718.99 | 6,550.94 | 8,449.06 | 43.67% |
| 148-801-040 | | | | | | | |
| GUARDIANSHIP SERVICES | 1,858.42 | 1,700.00 | 1,700.00 | 236.00 | 1,139.00 | 561.00 | 67.00% |
| 148-805-010 | | | | | | | |
| STENO TRANSCRIPTS | 90.90 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 148-806-000 | | | | | | | |
| JURY FEES | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 148-807-000 | | | | | | | |
| WITNESS FEES | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 148-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 1,305.00 | 1,600.00 | 1,600.00 | 0.00 | 678.64 | 921.36 | 42.42% |

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Fund 101 GENERAL FUND

Tuscola County

Department 148 PROBATE COURT

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| 148-861-000 TRAVEL | 1,684.67 | 1,600.00 | 1,600.00 | 0.00 | 932.55 | 667.45 | 58.28% |
| 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. | 1,805.66 | 2,000.00 | 2,000.00 | 93.77 | 1,525.91 | 474.09 | 76.30% |
| 148-957-000 EMPLOYEE TRAINING | 537.90 | 1,000.00 | 1,000.00 | 82.76 | 1,139.22 | -139.22 | 113.92% |
| 148-982-000 BOOKS | 418.70 | 500.00 | 500.00 | 127.71 | 520.42 | -20.42 | 104.08% |
| 148-990-000 LEASE PAYMENTS | 687.10 | 700.00 | 700.00 | 0.00 | 279.13 | 420.87 | 39.88% |
| Expenses Total | 293,047.39 | 277,046.00 | 276,088.00 | 21,057.04 | 178,366.24 | 97,721.76 | 64.60% |
| PROBATE COURT Dept Total | 293,047.39 | 277,046.00 | 276,088.00 | 21,057.04 | 178,366.24 | 97,721.76 | 64.60% |

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Fund 101 GENERAL FUND

Tuscola County

Department 151 ADULT PROBATION

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Department 151 ADULT PROBATION | | | | | | | |
| Expenses | | | | | | | |
| 151-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 2,640.79 | 4,000.00 | 4,000.00 | 328.02 | 1,868.08 | 2,131.92 | 46.70% |
| 151-920-000 | | | | | | | |
| UTILITIES | 9,098.89 | 9,200.00 | 9,200.00 | 1,029.52 | 6,270.90 | 2,929.10 | 68.16% |
| 151-990-010 | | | | | | | |
| LEASE PAYMENTS | 33,000.00 | 0.00 | 27,500.00 | 3,300.00 | 23,100.00 | 4,400.00 | 84.00% |
| Expenses Total | 44,739.68 | 13,200.00 | 40,700.00 | 4,657.54 | 31,238.98 | 9,461.02 | 76.75% |
| ADULT PROBATION Dept Total | 44,739.68 | 13,200.00 | 40,700.00 | 4,657.54 | 31,238.98 | 9,461.02 | 76.75% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 191 ELECTION

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--------------------------------|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Department 191 ELECTION | | | | | | | |
| Expenses | | | | | | | |
| 191-707-000 | | | | | | | |
| SALARIES - PER DIEM | 640.00 | 400.00 | 400.00 | 0.00 | 440.00 | -40.00 | 110.00% |
| 191-715-000 | | | | | | | |
| F.I.C.A. | 9.28 | 0.00 | 0.00 | 0.00 | 6.38 | -6.38 | 100.00% |
| 191-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 1,742.52 | 51,787.00 | 51,787.00 | 0.88 | 6,245.59 | 45,541.41 | 12.06% |
| 191-727-030 | | | | | | | |
| SUPPLIES - REIMB. | 12,090.93 | 33,000.00 | 33,000.00 | 1,190.42 | 22,134.98 | 10,865.02 | 67.08% |
| 191-861-000 | | | | | | | |
| TRAVEL | 108.36 | 200.00 | 200.00 | 139.00 | 209.00 | -9.00 | 104.50% |
| Expenses Total | 14,591.09 | 85,387.00 | 85,387.00 | 1,330.30 | 29,035.95 | 56,351.05 | 34.01% |
| ELECTION Dept Total | 14,591.09 | 85,387.00 | 85,387.00 | 1,330.30 | 29,035.95 | 56,351.05 | 34.01% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 202 ACCOUNTING SERVICES

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Department 202 ACCOUNTING SERVICES | | | | | | | |
| Expenses | | | | | | | |
| 202-801-000 | | | | | | | |
| BASE ALL FUND AUDIT | 34,600.00 | 34,600.00 | 34,600.00 | 0.00 | 34,600.00 | 0.00 | 100.00% |
| 202-801-010 | | | | | | | |
| COST ALLOCATION PLAN | 8,450.00 | 8,450.00 | 8,450.00 | 0.00 | 0.00 | 8,450.00 | 0.00% |
| 202-801-030 | | | | | | | |
| OTHER FINANCIAL/ACCT. SVCS. | 505.00 | 2,000.00 | 2,000.00 | 0.00 | 505.00 | 1,495.00 | 25.25% |
| Expenses Total | 43,555.00 | 45,050.00 | 45,050.00 | 0.00 | 35,105.00 | 9,945.00 | 77.92% |
| ACCOUNTING SERVICES Dept Total | 43,555.00 | 45,050.00 | 45,050.00 | 0.00 | 35,105.00 | 9,945.00 | 77.92% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 211 LEGAL COUNSEL

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|-------------------------------------|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 211 LEGAL COUNSEL | | | | | | | |
| Expenses | | | | | | | |
| 211-802-000 | | | | | | | |
| GENERAL LEGAL | 43,133.57 | 35,000.00 | 35,000.00 | 514.83 | 14,206.92 | 20,793.08 | 40.59% |
| 211-803-000 | | | | | | | |
| LABOR COUNCIL | 5,272.50 | 15,000.00 | 15,000.00 | 0.00 | 7,885.26 | 7,114.74 | 52.57% |
| Expenses Total | 48,406.07 | 50,000.00 | 50,000.00 | 514.83 | 22,092.18 | 27,907.82 | 44.18% |
| LEGAL COUNSEL Dept Total | 48,406.07 | 50,000.00 | 50,000.00 | 514.83 | 22,092.18 | 27,907.82 | 44.18% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 215 CLERK

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|-----------------------------|-------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Department 215 CLERK | | | | | | | |
| Expenses | | | | | | | |
| 215-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 53,872.02 | 53,872.00 | 53,872.00 | 4,144.00 | 35,224.00 | 18,648.00 | 65.38% |
| 215-704-000 | | | | | | | |
| SALARIES - PERMANENT | 204,417.67 | 201,576.00 | 201,576.00 | 15,511.53 | 128,380.88 | 73,195.12 | 63.69% |
| 215-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 3,999.84 | 6,000.00 | 6,000.00 | 461.52 | 3,692.16 | 2,307.84 | 61.54% |
| 215-704-030 | | | | | | | |
| DISABILITY PLAN | 2,677.91 | 2,768.00 | 2,768.00 | 229.77 | 1,838.16 | 929.84 | 66.41% |
| 215-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 509.48 | 956.00 | 956.00 | 0.00 | 76.92 | 879.08 | 8.05% |
| 215-705-000 | | | | | | | |
| SALARIES - PT/TEMP. | 12,808.81 | 13,635.00 | 13,635.00 | 985.02 | 8,556.24 | 5,078.76 | 62.75% |
| 215-706-000 | | | | | | | |
| SALARIES - OVERTIME | 1,633.23 | 1,000.00 | 1,000.00 | 113.38 | 245.41 | 754.59 | 24.54% |
| 215-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 1,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 215-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 71,969.33 | 67,859.00 | 67,859.00 | 5,888.53 | 42,231.71 | 25,627.29 | 62.23% |
| 215-715-000 | | | | | | | |
| F.I.C.A. | 20,695.99 | 21,193.00 | 21,193.00 | 1,592.32 | 13,207.21 | 7,985.79 | 62.32% |
| 215-717-000 | | | | | | | |
| LIFE INSURANCE | 703.25 | 696.00 | 696.00 | 58.00 | 464.00 | 232.00 | 66.67% |
| 215-718-000 | | | | | | | |
| RETIREMENT | 4,528.47 | 10,102.00 | 10,102.00 | 778.21 | 6,583.78 | 3,518.22 | 65.17% |
| 215-719-000 | | | | | | | |
| UNEMPLOYMENT | 0.00 | 3,513.00 | 3,513.00 | 0.00 | 0.00 | 3,513.00 | 0.00% |
| 215-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 13,870.01 | 12,000.00 | 12,000.00 | 1,277.12 | 6,791.04 | 5,208.96 | 56.59% |
| 215-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 1,136.67 | 675.00 | 675.00 | 0.00 | 146.67 | 528.33 | 21.73% |
| 215-851-010 | | | | | | | |
| CELLULAR PHONE | 296.88 | 0.00 | 0.00 | 0.00 | 64.95 | -64.95 | 100.00% |
| 215-861-000 | | | | | | | |
| TRAVEL | 388.12 | 400.00 | 400.00 | 41.00 | 133.00 | 267.00 | 33.25% |
| 215-957-000 | | | | | | | |
| EMPLOYEE TRAINING | 1,254.79 | 1,100.00 | 1,100.00 | 0.00 | 532.19 | 567.81 | 48.38% |
| 215-965-010 | | | | | | | |
| DATA/WORKFLOW IMAGING | 0.00 | 0.00 | 7,000.00 | 859.21 | 6,373.85 | 626.15 | 91.06% |
| 215-965-030 | | | | | | | |
| ACS VITAL IMAGING | 4,241.60 | 4,500.00 | 4,500.00 | 0.00 | 986.70 | 3,513.30 | 21.93% |
| Expenses Total | 399,004.07 | 403,230.00 | 408,845.00 | 31,939.61 | 255,528.87 | 153,316.13 | 62.50% |
| CLERK Dept Total | 399,004.07 | 403,230.00 | 408,845.00 | 31,939.61 | 255,528.87 | 153,316.13 | 62.50% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 223 CONTROLLER

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|----------------------------------|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 223 CONTROLLER | | | | | | | |
| Expenses | | | | | | | |
| 223-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 84,669.57 | 84,670.00 | 84,670.00 | 6,513.04 | 55,360.84 | 29,309.16 | 65.38% |
| 223-704-000 | | | | | | | |
| SALARIES - PERMANENT | 178,412.34 | 159,531.00 | 159,531.00 | 12,291.86 | 103,723.44 | 55,807.56 | 65.02% |
| 223-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 3,922.92 | 2,000.00 | 2,000.00 | 153.84 | 1,230.72 | 769.28 | 61.54% |
| 223-704-030 | | | | | | | |
| DISABILITY PLAN | 3,670.00 | 3,353.00 | 3,353.00 | 278.69 | 2,229.52 | 1,123.48 | 66.49% |
| 223-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 3,203.10 | 3,111.00 | 3,111.00 | 0.00 | 0.00 | 3,111.00 | 0.00% |
| 223-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 1,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 223-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 35,076.07 | 40,620.00 | 40,620.00 | 3,368.89 | 23,954.16 | 16,665.84 | 58.97% |
| 223-715-000 | | | | | | | |
| F.I.C.A. | 20,466.18 | 19,072.00 | 19,072.00 | 1,432.42 | 12,111.64 | 6,960.36 | 63.50% |
| 223-717-000 | | | | | | | |
| LIFE INSURANCE | 522.00 | 435.00 | 435.00 | 36.25 | 311.75 | 123.25 | 71.67% |
| 223-718-000 | | | | | | | |
| RETIREMENT | 14,928.57 | 16,450.00 | 16,450.00 | 1,266.78 | 10,749.12 | 5,700.88 | 65.34% |
| 223-719-000 | | | | | | | |
| UNEMPLOYMENT | 497.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 223-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 3,415.57 | 2,500.00 | 2,500.00 | 16.55 | 1,294.57 | 1,205.43 | 51.78% |
| 223-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 895.00 | 900.00 | 900.00 | 0.00 | 785.00 | 115.00 | 87.22% |
| 223-835-000 | | | | | | | |
| HEALTH SERVICES | 979.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 223-851-010 | | | | | | | |
| CELLULAR PHONE | 176.88 | 200.00 | 200.00 | 14.74 | 117.92 | 82.08 | 58.96% |
| 223-861-000 | | | | | | | |
| TRAVEL | 245.28 | 350.00 | 350.00 | 39.00 | 384.45 | -34.45 | 109.84% |
| 223-901-000 | | | | | | | |
| ADVERTISING | 258.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 223-957-000 | | | | | | | |
| EMPLOYEE TRAINING | 1,658.17 | 2,000.00 | 2,000.00 | 0.00 | 477.26 | 1,522.74 | 23.86% |
| Expenses Total | 352,995.91 | 336,939.00 | 335,692.00 | 25,412.06 | 212,730.39 | 122,961.61 | 63.37% |
| CONTROLLER Dept Total | 352,995.91 | 336,939.00 | 335,692.00 | 25,412.06 | 212,730.39 | 122,961.61 | 63.37% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 225 EQUALIZATION

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|------------------------------------|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 225 EQUALIZATION | | | | | | | |
| Expenses | | | | | | | |
| 225-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 62,545.77 | 62,546.00 | 62,546.00 | 4,811.22 | 40,895.37 | 21,650.63 | 65.38% |
| 225-704-000 | | | | | | | |
| SALARIES - PERMANENT | 68,463.21 | 69,966.00 | 69,966.00 | 5,382.00 | 44,670.63 | 25,295.37 | 63.85% |
| 225-704-030 | | | | | | | |
| DISABILITY PLAN | 1,745.20 | 1,820.00 | 1,820.00 | 151.63 | 1,213.04 | 606.96 | 66.65% |
| 225-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 1,817.46 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 225-706-000 | | | | | | | |
| SALARIES - OVERTIME | 754.69 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 225-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 225-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 37,069.10 | 40,500.00 | 40,500.00 | 3,542.31 | 25,441.95 | 15,058.05 | 62.82% |
| 225-715-000 | | | | | | | |
| F.I.C.A. | 10,054.36 | 10,290.00 | 10,290.00 | 769.01 | 6,448.98 | 3,841.02 | 62.67% |
| 225-717-000 | | | | | | | |
| LIFE INSURANCE | 261.00 | 261.00 | 261.00 | 21.75 | 174.00 | 87.00 | 66.67% |
| 225-718-000 | | | | | | | |
| RETIREMENT | 4,434.18 | 6,046.00 | 6,046.00 | 464.06 | 3,943.81 | 2,102.19 | 65.23% |
| 225-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 766.12 | 1,000.00 | 1,000.00 | 17.73 | 763.09 | 236.91 | 76.31% |
| 225-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 825.00 | 800.00 | 800.00 | 0.00 | 500.00 | 300.00 | 62.50% |
| 225-861-000 | | | | | | | |
| TRAVEL | 718.82 | 800.00 | 800.00 | 0.00 | 274.92 | 525.08 | 34.37% |
| 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 | 438.65 | 600.00 | 600.00 | 0.00 | 150.00 | 450.00 | 25.00% |
| Expenses Total | 189,893.56 | 197,402.00 | 196,729.00 | 15,159.71 | 124,475.79 | 72,253.21 | 63.27% |
| EQUALIZATION Dept Total | 189,893.56 | 197,402.00 | 196,729.00 | 15,159.71 | 124,475.79 | 72,253.21 | 63.27% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 226 EQUALIZATION/HURON COUNTY

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 226 EQUALIZATION/HURON COUNTY | | | | | | | |
| Expenses | | | | | | | |
| 226-704-030 DISABILITY PLAN | 50.84 | 83.00 | 83.00 | 0.00 | 0.00 | 83.00 | 0.00% |
| 226-715-000 F.I.C.A. | 470.64 | 459.00 | 459.00 | 39.19 | 275.27 | 183.73 | 59.97% |
| 226-718-000 RETIREMENT | 360.00 | 360.00 | 360.00 | 33.35 | 266.80 | 93.20 | 74.11% |
| 226-801-000 DIRECTOR CONTRACTUAL | 6,000.00 | 6,000.00 | 6,000.00 | 500.00 | 3,500.00 | 2,500.00 | 58.33% |
| 226-802-000 STAFF CONTRACTUAL | 3,757.65 | 5,000.00 | 5,000.00 | 625.00 | 1,025.00 | 3,975.00 | 20.50% |
| 226-851-010 CELLULAR PHONE | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 226-861-000 TRAVEL | 1,389.15 | 1,600.00 | 1,600.00 | 0.00 | 1,040.00 | 560.00 | 65.00% |
| Expenses Total | 12,028.28 | 13,702.00 | 13,702.00 | 1,197.54 | 6,107.07 | 7,594.93 | 44.57% |
| EQUALIZATION/HURON COUNTY Dept Total | 12,028.28 | 13,702.00 | 13,702.00 | 1,197.54 | 6,107.07 | 7,594.93 | 44.57% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 227 CITY OF CARO ASSESMENT CONTRT

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|--------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 227 CITY OF CARO ASSESMENT CONTRT | | | | | | | |
| Expenses | | | | | | | |
| 227-704-000 | | | | | | | |
| SALARIES - PERMANENT | 0.00 | 0.00 | 11,286.00 | 0.00 | 0.00 | 11,286.00 | 0.00% |
| 227-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 227-704-030 | | | | | | | |
| DISABILITY PLAN | 0.00 | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 | 0.00% |
| 227-705-000 | | | | | | | |
| SALARIES - PT/TEMP | 0.00 | 16,632.00 | 16,632.00 | 1,473.12 | 10,989.00 | 5,643.00 | 66.07% |
| 227-710-000 | | | | | | | |
| WORK COMP | 0.00 | 84.00 | 56.00 | 0.00 | 0.00 | 56.00 | 0.00% |
| 227-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 0.00 | 0.00 | 143.00 | 0.00 | 0.00 | 143.00 | 0.00% |
| 227-715-000 | | | | | | | |
| FICA | 0.00 | 1,272.00 | 2,136.00 | 112.70 | 840.67 | 1,295.33 | 39.36% |
| 227-717-000 | | | | | | | |
| LIFE INSURANCE | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 | 0.00% |
| 227-718-000 | | | | | | | |
| RETIREMENT | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 227-727-000 | | | | | | | |
| SUPPLIES, PRINTAGE, POSTAGE | 84.93 | 0.00 | 1,000.00 | 50.32 | 396.15 | 603.85 | 39.62% |
| Expenses Total | 84.93 | 17,988.00 | 33,744.00 | 1,636.14 | 12,225.82 | 21,518.18 | 36.23% |
| CITY OF CARO ASSESMENT CONTRT Dept | 84.93 | 17,988.00 | 33,744.00 | 1,636.14 | 12,225.82 | 21,518.18 | 36.23% |
| Total | | | | | | | |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 229 PROSECUTOR

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|----------------------------------|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| 229-957-000 EMPLOYEE TRAINING | 2,679.39 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 229-982-000 BOOKS | 5,943.52 | 5,000.00 | 5,000.00 | 746.00 | 3,388.81 | 1,611.19 | 67.78% |
| Expenses Total | 471,546.35 | 473,519.00 | 473,830.00 | 37,290.10 | 305,189.93 | 168,640.07 | 64.41% |
| PROSECUTOR Dept Total | 471,546.35 | 473,519.00 | 473,830.00 | 37,290.10 | 305,189.93 | 168,640.07 | 64.41% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 230 CO-OP REIMBURSEMENT-PROSECUTOR

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 230 CO-OP REIMBURSEMENT-PROSECUTOR | | | | | | | |
| Expenses | | | | | | | |
| 230-704-000 | | | | | | | |
| SALARIES - PERMANENT | 108,263.69 | 110,541.00 | 110,541.00 | 8,503.16 | 71,840.67 | 38,700.33 | 64.99% |
| 230-704-030 | | | | | | | |
| DISABILITY PLAN | 1,445.77 | 1,518.00 | 1,518.00 | 126.49 | 1,001.94 | 516.06 | 66.00% |
| 230-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 230-706-000 | | | | | | | |
| WAGES OVERTIME | 592.78 | 0.00 | 0.00 | 0.00 | 196.29 | -196.29 | 100.00% |
| 230-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 230-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 36,528.54 | 40,500.00 | 40,500.00 | 3,495.63 | 25,045.17 | 15,454.83 | 61.84% |
| 230-715-000 | | | | | | | |
| F.I.C.A. | 8,212.34 | 8,495.00 | 8,495.00 | 640.42 | 5,422.99 | 3,072.01 | 63.84% |
| 230-717-000 | | | | | | | |
| LIFE INSURANCE | 261.00 | 261.00 | 261.00 | 21.75 | 174.00 | 87.00 | 66.67% |
| 230-718-000 | | | | | | | |
| RETIREMENT | 5,112.23 | 6,236.00 | 6,236.00 | 479.70 | 4,082.38 | 2,153.62 | 65.46% |
| 230-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 1,702.24 | 1,500.00 | 1,500.00 | 110.07 | 1,393.53 | 106.47 | 92.90% |
| 230-801-000 | | | | | | | |
| CONTRACTED SERVICES | 373.24 | 750.00 | 750.00 | 0.00 | 121.50 | 628.50 | 16.20% |
| 230-851-000 | | | | | | | |
| TELEPHONE | 1,155.12 | 1,300.00 | 1,300.00 | 96.26 | 770.08 | 529.92 | 59.24% |
| 230-982-000 | | | | | | | |
| BOOKS | 144.01 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00% |
| Expenses Total | 163,790.96 | 172,306.00 | 171,751.00 | 13,473.48 | 110,048.55 | 61,702.45 | 64.07% |
| CO-OP REIMBURSEMENT-PROSECUTOR | 163,790.96 | 172,306.00 | 171,751.00 | 13,473.48 | 110,048.55 | 61,702.45 | 64.07% |
| Dept Total | | | | | | | |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 236 REGISTER OF DEEDS

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 236 REGISTER OF DEEDS | | | | | | | |
| Expenses | | | | | | | |
| 236-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 54,209.22 | 52,263.00 | 52,263.00 | 4,020.22 | 34,171.87 | 18,091.13 | 65.38% |
| 236-704-000 | | | | | | | |
| SALARIES - PERMANENT | 111,486.78 | 89,681.00 | 89,681.00 | 6,898.51 | 57,257.65 | 32,423.35 | 63.85% |
| 236-704-030 | | | | | | | |
| DISABILITY PLAN | 1,543.90 | 1,231.00 | 1,231.00 | 102.62 | 820.96 | 410.04 | 66.69% |
| 236-705-000 | | | | | | | |
| SALARIES - PT/TEMP | 410.00 | 20,000.00 | 20,000.00 | 632.50 | 7,217.50 | 12,782.50 | 36.09% |
| 236-706-000 | | | | | | | |
| SALARIES - OVERTIME | 538.98 | 500.00 | 500.00 | 52.86 | 160.99 | 339.01 | 32.20% |
| 236-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 236-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 57,183.62 | 50,500.00 | 50,500.00 | 4,528.58 | 32,269.32 | 18,230.68 | 63.90% |
| 236-715-000 | | | | | | | |
| F.I.C.A. | 12,385.44 | 11,375.00 | 11,375.00 | 861.93 | 7,335.65 | 4,039.35 | 64.49% |
| 236-717-000 | | | | | | | |
| LIFE INSURANCE | 427.75 | 348.00 | 348.00 | 29.00 | 232.00 | 116.00 | 66.67% |
| 236-718-000 | | | | | | | |
| RETIREMENT | 3,801.95 | 6,973.00 | 6,973.00 | 536.66 | 4,554.22 | 2,418.78 | 65.31% |
| 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 | 5,153.67 | 6,000.00 | 6,000.00 | 100.27 | 1,787.70 | 4,212.30 | 29.80% |
| 236-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 376.66 | 300.00 | 300.00 | 0.00 | 326.67 | -26.67 | 108.89% |
| 236-861-000 | | | | | | | |
| TRAVEL | 175.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 236-965-030 | | | | | | | |
| OPTICAL IMAGING | 37,514.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 285,207.27 | 247,230.00 | 246,417.00 | 17,763.15 | 146,134.53 | 100,282.47 | 59.30% |
| REGISTER OF DEEDS Dept Total | 285,207.27 | 247,230.00 | 246,417.00 | 17,763.15 | 146,134.53 | 100,282.47 | 59.30% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND
 Department 253 TREASURER

Tuscola County
 Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---------------------------------|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 253 TREASURER | | | | | | | |
| Expenses | | | | | | | |
| 253-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 52,698.33 | 52,698.00 | 52,698.00 | 4,053.72 | 34,456.62 | 18,241.38 | 65.39% |
| 253-704-000 | | | | | | | |
| SALARIES - PERMANENT | 145,998.66 | 131,242.00 | 131,242.00 | 10,095.55 | 82,684.35 | 48,557.65 | 63.00% |
| 253-704-030 | | | | | | | |
| DISABILITY PLAN | 1,998.72 | 1,802.00 | 1,802.00 | 150.17 | 1,183.10 | 618.90 | 65.65% |
| 253-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 208.12 | 860.00 | 860.00 | 0.00 | 0.00 | 860.00 | 0.00% |
| 253-705-000 | | | | | | | |
| SALARIES - TEMP | 9,359.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-706-000 | | | | | | | |
| SALARIES - OVERTIME | 1,983.53 | 1,000.00 | 1,000.00 | 60.83 | 768.35 | 231.65 | 76.84% |
| 253-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 253-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 63,530.56 | 72,295.00 | 72,295.00 | 5,596.66 | 39,183.89 | 33,111.11 | 54.20% |
| 253-715-000 | | | | | | | |
| F.I.C.A. | 14,492.77 | 14,214.00 | 14,214.00 | 982.28 | 8,122.40 | 6,091.60 | 57.14% |
| 253-717-000 | | | | | | | |
| LIFE INSURANCE | 522.00 | 466.00 | 466.00 | 38.83 | 310.63 | 155.37 | 66.66% |
| 253-718-000 | | | | | | | |
| RETIREMENT | 4,007.33 | 8,129.00 | 8,129.00 | 624.88 | 5,287.33 | 2,841.67 | 65.04% |
| 253-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 43,801.91 | 43,000.00 | 43,000.00 | 1,592.96 | 25,178.70 | 17,821.30 | 58.56% |
| 253-727-010 | | | | | | | |
| TAX ADMIN SYSTEM SUPPLIES | 6,811.71 | 6,000.00 | 6,000.00 | 0.00 | 1,566.37 | 4,433.63 | 26.11% |
| 253-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 150.00 | 250.00 | 250.00 | 0.00 | 150.00 | 100.00 | 60.00% |
| 253-861-000 | | | | | | | |
| TRAVEL | 405.15 | 600.00 | 600.00 | 0.00 | 35.00 | 565.00 | 5.83% |
| 253-934-000 | | | | | | | |
| OFFICE EQUIPT REPAIR & MAINT | 3,349.00 | 3,350.00 | 3,350.00 | 0.00 | 2,334.00 | 1,016.00 | 69.67% |
| 253-957-000 | | | | | | | |
| EMPLOYEES TRAINING | 834.15 | 1,500.00 | 1,500.00 | 54.15 | 420.69 | 1,079.31 | 28.05% |
| Expenses Total | 350,151.03 | 338,335.00 | 337,406.00 | 23,250.03 | 201,681.43 | 135,724.57 | 59.77% |
| TREASURER Dept Total | 350,151.03 | 338,335.00 | 337,406.00 | 23,250.03 | 201,681.43 | 135,724.57 | 59.77% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 257 MSU EXTENSION

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|-------------------------------------|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 257 MSU EXTENSION | | | | | | | |
| Expenses | | | | | | | |
| 257-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 7,313.64 | 6,000.00 | 6,000.00 | 194.00 | 2,607.97 | 3,392.03 | 43.47% |
| 257-801-000 | | | | | | | |
| CONTRACTURAL SERVICES | 113,792.72 | 116,000.00 | 116,000.00 | 58,048.48 | 62,930.67 | 53,069.33 | 54.25% |
| 257-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 680.00 | 800.00 | 800.00 | 0.00 | 145.00 | 655.00 | 18.13% |
| 257-851-010 | | | | | | | |
| CELLULAR PHONE CHARGES | 2,045.51 | 2,000.00 | 2,000.00 | 168.25 | 1,248.31 | 751.69 | 62.42% |
| 257-861-000 | | | | | | | |
| TRAVEL | 5,667.29 | 7,000.00 | 7,000.00 | 638.69 | 3,488.68 | 3,511.32 | 49.84% |
| 257-934-000 | | | | | | | |
| OFFICE EQUIP REPAIRS & MAINT. | 1,245.39 | 1,300.00 | 1,300.00 | 0.00 | 279.74 | 1,020.26 | 21.52% |
| 257-957-000 | | | | | | | |
| EMPLOYEE TRAINING | 989.95 | 2,500.00 | 2,500.00 | 0.00 | 575.00 | 1,925.00 | 23.00% |
| Expenses Total | 131,734.50 | 135,600.00 | 135,600.00 | 59,049.42 | 71,275.37 | 64,324.63 | 52.56% |
| MSU EXTENSION Dept Total | 131,734.50 | 135,600.00 | 135,600.00 | 59,049.42 | 71,275.37 | 64,324.63 | 52.56% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 259 COMPUTER OPERATIONS

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 259 COMPUTER OPERATIONS | | | | | | | |
| Expenses | | | | | | | |
| 259-704-000 | | | | | | | |
| SALARIES - PERMANENT | 100,363.86 | 100,364.00 | 100,364.00 | 7,720.30 | 65,622.55 | 34,741.45 | 65.38% |
| 259-704-030 | | | | | | | |
| DISABILITY PLAN | 1,378.08 | 1,379.00 | 1,379.00 | 114.84 | 918.72 | 460.28 | 66.62% |
| 259-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 1,029.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 507.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 24,830.06 | 27,000.00 | 27,000.00 | 2,371.67 | 17,047.37 | 9,952.63 | 63.14% |
| 259-715-000 | | | | | | | |
| F.I.C.A. | 7,767.09 | 7,747.00 | 7,747.00 | 591.34 | 5,022.11 | 2,724.89 | 64.83% |
| 259-717-000 | | | | | | | |
| LIFE INSURANCE | 174.00 | 174.00 | 174.00 | 14.50 | 116.00 | 58.00 | 66.67% |
| 259-718-000 | | | | | | | |
| RETIREMENT | 6,021.81 | 6,695.00 | 6,695.00 | 514.94 | 4,376.99 | 2,318.01 | 65.38% |
| 259-727-000 | | | | | | | |
| SUPPLIES | 796.96 | 450.00 | 450.00 | 36.93 | 442.54 | 7.46 | 98.34% |
| 259-729-000 | | | | | | | |
| MICROFILM STORAGE | 1,494.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 259-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 492.89 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 259-957-000 | | | | | | | |
| EMPLOYEE TRAINING | 866.86 | 3,300.00 | 3,300.00 | 0.00 | 31.34 | 3,268.66 | 0.95% |
| 259-965-020 | | | | | | | |
| COMPUTER SERVICE CONTRACTS | 214,762.11 | 177,500.00 | 177,500.00 | 15,936.26 | 149,137.70 | 28,362.30 | 84.02% |
| 259-965-040 | | | | | | | |
| COMPUTER REPAIR & MAINTENANCE | 11,281.31 | 9,000.00 | 9,000.00 | 0.00 | 8,526.30 | 473.70 | 94.74% |
| 259-965-801 | | | | | | | |
| COMPUTER CONTRACTUAL SVCS | 30,564.67 | 20,000.00 | 20,000.00 | 3,806.34 | 18,020.84 | 1,979.16 | 90.10% |
| Expenses Total | 401,823.73 | 354,416.00 | 353,909.00 | 31,107.12 | 269,262.46 | 84,646.54 | 76.08% |
| COMPUTER OPERATIONS Dept Total | 401,823.73 | 354,416.00 | 353,909.00 | 31,107.12 | 269,262.46 | 84,646.54 | 76.08% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--|-------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 265 BUILDING AND GROUNDS | | | | | | | |
| Expenses | | | | | | | |
| 265-703-000 | | | | | | | |
| SALARIES-SUPERVISION | 44,038.83 | 45,468.00 | 45,468.00 | 3,528.14 | 29,574.62 | 15,893.38 | 65.04% |
| 265-704-000 | | | | | | | |
| SALARIES - PERMANENT | 120,710.84 | 98,031.00 | 98,031.00 | 7,362.09 | 63,630.91 | 34,400.09 | 64.91% |
| 265-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,999.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 265-704-030 | | | | | | | |
| DISABILITY PLAN | 2,316.28 | 1,986.00 | 1,986.00 | 162.79 | 1,337.02 | 648.98 | 67.32% |
| 265-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 958.11 | 672.00 | 672.00 | 0.00 | 0.00 | 672.00 | 0.00% |
| 265-705-000 | | | | | | | |
| SALARIES - PT/TEMP | 61,975.11 | 68,036.00 | 68,036.00 | 4,146.42 | 37,634.90 | 30,401.10 | 55.32% |
| 265-706-000 | | | | | | | |
| SALARIES - OVERTIME | 6,954.24 | 5,000.00 | 5,000.00 | 43.74 | 1,321.14 | 3,678.86 | 26.42% |
| 265-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 1,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 265-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 48,077.01 | 54,001.00 | 54,001.00 | 4,596.28 | 32,844.77 | 21,156.23 | 60.82% |
| 265-715-000 | | | | | | | |
| F.I.C.A. | 17,867.75 | 17,009.00 | 17,009.00 | 1,131.81 | 9,920.96 | 7,088.04 | 58.33% |
| 265-717-000 | | | | | | | |
| LIFE INSURANCE | 435.00 | 348.00 | 348.00 | 29.00 | 239.25 | 108.75 | 68.75% |
| 265-718-000 | | | | | | | |
| RETIREMENT | 3,904.21 | 5,956.00 | 5,956.00 | 432.32 | 3,756.20 | 2,199.80 | 63.07% |
| 265-719-000 | | | | | | | |
| UNEMPLOYMENT | 163.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 265-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 6,579.57 | 7,500.00 | 7,500.00 | 23.20 | 5,103.66 | 2,396.34 | 68.05% |
| 265-746-000 | | | | | | | |
| UNIFORMS & ACCESSORIES | 3,790.34 | 3,000.00 | 3,000.00 | 266.55 | 1,847.23 | 1,152.77 | 61.57% |
| 265-747-000 | | | | | | | |
| GAS, OIL, GREASE, & ETC. | 8,569.02 | 9,000.00 | 9,000.00 | 519.39 | 3,619.38 | 5,380.62 | 40.22% |
| 265-776-000 | | | | | | | |
| JANITORIAL SUPPLIES | 17,813.73 | 16,500.00 | 16,500.00 | 3,176.64 | 12,526.45 | 3,973.55 | 75.92% |
| 265-851-000 | | | | | | | |
| TELEPHONE | 56,668.92 | 60,000.00 | 60,000.00 | 4,347.00 | 35,726.41 | 24,273.59 | 59.54% |
| 265-851-010 | | | | | | | |
| CELLULAR PHONES | 2,811.22 | 2,550.00 | 2,550.00 | 149.16 | 1,322.44 | 1,227.56 | 51.86% |
| 265-920-000 | | | | | | | |
| UTILITIES | 194,628.62 | 215,000.00 | 215,000.00 | 17,846.16 | 129,985.55 | 85,014.45 | 60.46% |
| 265-931-000 | | | | | | | |
| BLDG. REPAIR & MAINTENANCE | 27,363.38 | 30,000.00 | 30,000.00 | 2,461.71 | 16,450.81 | 13,549.19 | 54.84% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 265 BUILDING AND GROUNDS

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| 265-932-000 | | | | | | | |
| EQUIPMENT REPAIR & MAINTENANCE | 43,394.08 | 50,000.00 | 50,000.00 | 833.07 | 34,590.26 | 15,409.74 | 69.18% |
| 265-933-000 | | | | | | | |
| EQUIPT MAINT SVC CONTRACTS | 24,771.66 | 22,000.00 | 22,000.00 | 14,119.50 | 19,399.53 | 2,600.47 | 88.18% |
| 265-934-000 | | | | | | | |
| OFFICE EQUIP REPAIR & MAINT. | 10,341.10 | 15,000.00 | 15,000.00 | 456.33 | 7,944.71 | 7,055.29 | 52.96% |
| 265-936-000 | | | | | | | |
| GROUNDS CARE & MAINTENANCE | 5,128.68 | 4,000.00 | 4,000.00 | 270.00 | 2,130.97 | 1,869.03 | 53.27% |
| 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 TO NILAND | 11,879.64 | 11,856.00 | 11,856.00 | 1,010.50 | 8,084.00 | 3,772.00 | 68.18% |
| Expenses Total | 729,332.57 | 750,225.00 | 749,113.00 | 66,911.80 | 462,087.17 | 287,025.83 | 61.68% |
| BUILDING AND GROUNDS Dept Total | 729,332.57 | 750,225.00 | 749,113.00 | 66,911.80 | 462,087.17 | 287,025.83 | 61.68% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 266 HUMAN SVCS BLDG MAINTENANCE

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 266 HUMAN SVCS BLDG MAINTENANCE | | | | | | | |
| Expenses | | | | | | | |
| 266-705-000 | | | | | | | |
| SALARIES - PT/TEMP | 19,246.32 | 20,842.00 | 20,842.00 | 1,613.22 | 13,024.88 | 7,817.12 | 62.49% |
| 266-706-000 | | | | | | | |
| WAGES OVERTIME | 115.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 266-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 266-715-000 | | | | | | | |
| FICA | 1,477.11 | 1,606.00 | 1,606.00 | 123.03 | 993.26 | 612.74 | 61.85% |
| 266-776-000 | | | | | | | |
| JANITORIAL SUPPLIES | 3,052.08 | 3,500.00 | 3,500.00 | 260.98 | 1,763.06 | 1,736.94 | 50.37% |
| 266-920-000 | | | | | | | |
| UTILITIES | 33,299.65 | 38,000.00 | 38,000.00 | 1,956.48 | 15,843.35 | 22,156.65 | 41.69% |
| 266-931-000 | | | | | | | |
| BUILDING REPAIR & MAINT | 2,195.60 | 1,500.00 | 1,500.00 | 172.00 | 1,464.46 | 35.54 | 97.63% |
| 266-932-000 | | | | | | | |
| EQUIPMENT REPAIR & MAINT | 2,010.39 | 1,000.00 | 1,000.00 | 0.00 | 1,250.92 | -250.92 | 125.09% |
| 266-936-000 | | | | | | | |
| GROUNDS CARE & MAINT | 830.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| Expenses Total | 62,227.07 | 67,153.00 | 67,048.00 | 4,125.71 | 34,339.93 | 32,708.07 | 51.22% |
| HUMAN SVCS BLDG MAINTENANCE Dept | 62,227.07 | 67,153.00 | 67,048.00 | 4,125.71 | 34,339.93 | 32,708.07 | 51.22% |
| Total | | | | | | | |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 275 DRAIN COMMISSION

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 275 DRAIN COMMISSION | | | | | | | |
| Expenses | | | | | | | |
| 275-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 54,209.22 | 52,263.00 | 52,263.00 | 4,020.22 | 34,171.87 | 18,091.13 | 65.38% |
| 275-704-000 | | | | | | | |
| SALARIES - PERMANENT | 53,623.13 | 60,722.00 | 60,722.00 | 4,675.51 | 38,734.32 | 21,987.68 | 63.79% |
| 275-704-030 | | | | | | | |
| DISABILITY PLAN | 718.92 | 834.00 | 834.00 | 69.13 | 553.04 | 280.96 | 66.31% |
| 275-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 527.50 | 512.00 | 512.00 | 0.00 | 0.00 | 512.00 | 0.00% |
| 275-705-000 | | | | | | | |
| SALARIES - PT/TEMP. | 49.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-706-000 | | | | | | | |
| SALARIES - OVERTIME | 1,624.66 | 1,500.00 | 1,500.00 | 206.23 | 1,051.76 | 448.24 | 70.12% |
| 275-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 275-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 32,640.69 | 40,500.00 | 40,500.00 | 3,223.33 | 22,730.62 | 17,769.38 | 56.12% |
| 275-715-000 | | | | | | | |
| F.I.C.A. | 7,945.83 | 8,797.00 | 8,797.00 | 643.50 | 5,336.40 | 3,460.60 | 60.66% |
| 275-717-000 | | | | | | | |
| LIFE INSURANCE | 253.75 | 261.00 | 261.00 | 21.75 | 174.00 | 87.00 | 66.67% |
| 275-718-000 | | | | | | | |
| RETIREMENT | 3,026.23 | 6,228.00 | 6,228.00 | 481.61 | 4,072.86 | 2,155.14 | 65.40% |
| 275-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 4,195.27 | 4,000.00 | 4,000.00 | 168.61 | 2,432.68 | 1,567.32 | 60.82% |
| 275-809-000 | | | | | | | |
| MEMBERSHIP & SUBSCRIPTION | 500.00 | 550.00 | 550.00 | 0.00 | 431.00 | 119.00 | 78.36% |
| 275-851-010 | | | | | | | |
| CELLULAR PHONE | 963.59 | 1,000.00 | 1,000.00 | 77.59 | 543.13 | 456.87 | 54.31% |
| 275-861-000 | | | | | | | |
| TRAVEL | 1,271.95 | 2,000.00 | 2,000.00 | 32.33 | 819.66 | 1,180.34 | 40.98% |
| 275-957-000 | | | | | | | |
| EMPLOYEE TRAINING | 1,897.88 | 2,000.00 | 2,000.00 | 0.00 | 1,301.36 | 698.64 | 65.07% |
| Expenses Total | 163,447.94 | 181,742.00 | 181,167.00 | 13,619.81 | 112,352.70 | 68,814.30 | 62.02% |
| DRAIN COMMISSION Dept Total | 163,447.94 | 181,742.00 | 181,167.00 | 13,619.81 | 112,352.70 | 68,814.30 | 62.02% |

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Fund 101 GENERAL FUND

Tuscola County

Department 303 COURTHOUSE SECURITY

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 303 COURTHOUSE SECURITY | | | | | | | |
| Expenses | | | | | | | |
| 303-704-000 | | | | | | | |
| SALARIES PERMANENT | 58,442.40 | 0.00 | 29,221.00 | 0.00 | 0.00 | 29,221.00 | 0.00% |
| 303-704-030 | | | | | | | |
| DISABILITY PLAN | 811.21 | 0.00 | 406.00 | 31.84 | 70.44 | 335.56 | 17.35% |
| 303-705-000 | | | | | | | |
| SALARIES - PT/TEMP | 11,191.87 | 0.00 | 5,596.00 | 2,669.89 | 3,661.89 | 1,934.11 | 65.44% |
| 303-706-000 | | | | | | | |
| SALARIES - OVERTIME | 22,585.23 | 0.00 | 11,488.00 | 4,867.28 | 15,861.76 | -4,373.76 | 138.07% |
| 303-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 26,045.69 | 0.00 | 13,023.00 | 0.00 | 0.00 | 13,023.00 | 0.00% |
| 303-715-000 | | | | | | | |
| FICA | 7,096.47 | 0.00 | 3,548.00 | 574.77 | 1,485.00 | 2,063.00 | 41.85% |
| 303-717-000 | | | | | | | |
| LIFE INSURANCE | 139.20 | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 | 0.00% |
| 303-718-000 | | | | | | | |
| RETIREMENT | 6,734.48 | 0.00 | 3,367.00 | 509.94 | 1,692.05 | 1,674.95 | 50.25% |
| 303-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 250.00 | 0.00 | 125.00 | 51.04 | 51.04 | 73.96 | 40.83% |
| 303-814-000 | | | | | | | |
| LAUNDRY - EMPLOYEE | 538.75 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 | 0.00% |
| 303-932-000 | | | | | | | |
| EQUIPMENT REPAIR & MAINTENANCE | 1,772.50 | 0.00 | 886.00 | 0.00 | 0.00 | 886.00 | 0.00% |
| Expenses Total | 135,607.80 | 0.00 | 68,000.00 | 8,704.76 | 22,822.18 | 45,177.82 | 33.56% |
| COURTHOUSE SECURITY Dept Total | 135,607.80 | 0.00 | 68,000.00 | 8,704.76 | 22,822.18 | 45,177.82 | 33.56% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--------------------------------------|-------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 304 SHERIFF - JAIL | | | | | | | |
| Expenses | | | | | | | |
| 304-703-000 | | | | | | | |
| SALARIES - SUPERVISION | 66,602.05 | 67,379.00 | 67,379.00 | 5,183.04 | 44,055.84 | 23,323.16 | 65.39% |
| 304-704-000 | | | | | | | |
| SALARIES - PERMANENT | 782,108.12 | 822,197.00 | 822,197.00 | 63,160.54 | 523,986.45 | 298,210.55 | 63.73% |
| 304-704-010 | | | | | | | |
| SHERIFF JAIL/SHIFT PREMIUM | 3,448.38 | 4,000.00 | 4,000.00 | 248.28 | 2,201.35 | 1,798.65 | 55.03% |
| 304-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 3,076.80 | 4,000.00 | 4,000.00 | 153.84 | 1,230.72 | 2,769.28 | 30.77% |
| 304-704-030 | | | | | | | |
| DISABILITY PLAN | 8,128.08 | 8,340.00 | 8,340.00 | 704.09 | 5,791.67 | 2,548.33 | 69.44% |
| 304-704-040 | | | | | | | |
| UNUSED SICK TIME PAYOUT | 1,286.28 | 1,218.00 | 1,218.00 | 0.00 | 150.60 | 1,067.40 | 12.36% |
| 304-705-000 | | | | | | | |
| SALARIES - PT/TEMP. | 52,407.62 | 100,000.00 | 100,000.00 | 3,636.93 | 28,001.44 | 71,998.56 | 28.00% |
| 304-706-000 | | | | | | | |
| SALARIES - OVERTIME | 132,120.85 | 100,000.00 | 100,000.00 | 10,401.29 | 93,720.32 | 6,279.68 | 93.72% |
| 304-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 5,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 236,931.31 | 270,263.00 | 270,263.00 | 24,543.92 | 177,979.02 | 92,283.98 | 65.85% |
| 304-712-000 | | | | | | | |
| DISABILITY INSURANCE | 702.60 | 653.00 | 653.00 | 53.36 | 480.48 | 172.52 | 73.58% |
| 304-715-000 | | | | | | | |
| F.I.C.A. | 78,533.84 | 84,058.00 | 84,058.00 | 6,270.03 | 52,670.58 | 31,387.42 | 62.66% |
| 304-717-000 | | | | | | | |
| LIFE INSURANCE | 1,687.80 | 1,670.00 | 1,670.00 | 145.00 | 1,181.75 | 488.25 | 70.76% |
| 304-718-000 | | | | | | | |
| RETIREMENT | 73,976.69 | 89,107.00 | 89,107.00 | 7,419.38 | 63,919.29 | 25,187.71 | 71.73% |
| 304-719-000 | | | | | | | |
| UNEMPLOYMENT INSURANCE | 4,692.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 11,143.05 | 9,000.00 | 9,000.00 | 370.78 | 5,530.44 | 3,469.56 | 61.45% |
| 304-728-000 | | | | | | | |
| LEIN ACCESS FEES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 304-730-000 | | | | | | | |
| PHOTO SUPPLIES | 104.75 | 110.00 | 110.00 | 0.00 | 0.00 | 110.00 | 0.00% |
| 304-741-000 | | | | | | | |
| FOOD | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00% |
| 304-742-000 | | | | | | | |
| VEHICLE OPERATING SUPPLIES | 607.06 | 1,000.00 | 1,000.00 | 0.00 | 422.08 | 577.92 | 42.21% |
| 304-743-000 | | | | | | | |
| KITCHEN SUPPLIES | 282.84 | 1,000.00 | 1,000.00 | 129.99 | 216.89 | 783.11 | 21.69% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|-------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| 304-744-000 OTHER SUPPLIES | 555.86 | 800.00 | 800.00 | 0.00 | 79.79 | 720.21 | 9.97% |
| 304-745-000 CLOTHING & BEDDING | 6,678.66 | 7,500.00 | 7,500.00 | 0.00 | 2,954.92 | 4,545.08 | 39.40% |
| 304-746-000 UNIFORMS & ACCESSORIES | 5,742.57 | 7,000.00 | 7,000.00 | 280.90 | 1,924.98 | 5,075.02 | 27.50% |
| 304-747-000 GAS, OIL, GREASE & ETC | 7,630.69 | 10,000.00 | 10,000.00 | 495.41 | 5,360.98 | 4,639.02 | 53.61% |
| 304-748-000 DRUGS & PRESCRIPTIONS | 27,988.36 | 20,000.00 | 20,000.00 | 227.40 | 25,538.90 | -5,538.90 | 127.69% |
| 304-776-000 JANITORIAL SUPPLIES | 7,235.95 | 8,000.00 | 8,000.00 | 712.92 | 6,199.92 | 1,800.08 | 77.50% |
| 304-801-010 PRISONER MEDICAL SERVICES | 62,441.28 | 65,000.00 | 65,000.00 | 4,894.71 | 44,052.39 | 20,947.61 | 67.77% |
| 304-801-020 CANTEEN SERVICES | 176,934.43 | 170,000.00 | 170,000.00 | 16,949.74 | 106,580.70 | 63,419.30 | 62.69% |
| 304-802-000 INMATE HOUSING/OTHER CO. | 147,490.10 | 145,000.00 | 145,000.00 | 6,472.00 | 58,194.00 | 86,806.00 | 40.13% |
| 304-804-000 FINGERPRINT SERVICES | 6,070.00 | 5,000.00 | 5,000.00 | 490.00 | 3,390.00 | 1,610.00 | 67.80% |
| 304-809-000 MEMBERSHIP & SUBSCRIPTIONS | 1,220.74 | 1,200.00 | 1,200.00 | 0.00 | 20.00 | 1,180.00 | 1.67% |
| 304-814-000 LAUNDRY - EMPLOYEE | 5,715.25 | 6,000.00 | 6,000.00 | 404.00 | 2,933.25 | 3,066.75 | 48.89% |
| 304-835-000 HEALTH SERVICES | 146,799.61 | 80,000.00 | 80,000.00 | 9,165.24 | 59,859.41 | 20,140.59 | 74.82% |
| 304-836-000 DRUG TESTING | 394.16 | 500.00 | 500.00 | 0.00 | 204.59 | 295.41 | 40.92% |
| 304-837-000 MENTAL HEALTH SERVICES | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 2,390.59 | 37,609.41 | 5.98% |
| 304-851-000 TELEPHONE | 10,610.49 | 12,000.00 | 12,000.00 | 804.48 | 6,431.32 | 5,568.68 | 53.59% |
| 304-851-010 CELLULAR PHONE | 2,490.19 | 2,600.00 | 2,600.00 | 185.33 | 1,519.04 | 1,080.96 | 58.42% |
| 304-851-020 INMATE PHONE CARDS(NEW) | 5,330.60 | 5,000.00 | 5,000.00 | 0.00 | 728.60 | 4,271.40 | 14.57% |
| 304-861-000 TRAVEL | 610.54 | 500.00 | 500.00 | 105.36 | 634.61 | -134.61 | 126.92% |
| 304-863-000 INVESTIGATIONS | 432.01 | 800.00 | 800.00 | 25.00 | 192.49 | 607.51 | 24.06% |
| 304-902-000 ADVERTISING (HELP BIDS) | 187.50 | 300.00 | 300.00 | 0.00 | 125.00 | 175.00 | 41.67% |
| 304-910-000 INSURANCE & BONDS | 5,332.87 | 5,500.00 | 5,500.00 | 0.00 | 5,707.28 | -207.28 | 103.77% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 304 SHERIFF - JAIL

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|---------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| 304-932-000 EQUIPMENT REPAIR & MAINTENANCE | 6,714.85 | 17,500.00 | 17,500.00 | 392.50 | 4,199.74 | 13,300.26 | 24.00% |
| 304-933-000 VEHICLE REPAIR & MAINTENANCE | 2,900.73 | 3,000.00 | 3,000.00 | 0.00 | 1,057.00 | 1,943.00 | 35.23% |
| 304-934-000 OFFICE EQUIP REPAIRS & MAINT. | 1,653.15 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 304-942-000 EQUIPMENT RENTAL | 3,081.13 | 3,000.00 | 3,000.00 | 408.91 | 2,245.97 | 754.03 | 74.87% |
| 304-957-000 EMPLOYEE TRAINING | 3,002.71 | 2,500.00 | 2,500.00 | 78.04 | 1,537.63 | 962.37 | 61.51% |
| Expenses Total | 2,103,284.70 | 2,189,139.00 | 2,183,945.00 | 164,512.41 | 1,345,602.02 | 838,342.98 | 61.61% |
| SHERIFF - JAIL Dept Total | 2,103,284.70 | 2,189,139.00 | 2,183,945.00 | 164,512.41 | 1,345,602.02 | 838,342.98 | 61.61% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 305 BENCH WARRANT ENFORCEMENT

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|-----------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 305 BENCH WARRANT ENFORCEMENT | | | | | | | |
| Expenses | | | | | | | |
| 305-704-010 SHIFT PREMIUM | 34.20 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 305-706-000 SALARIES - OVERTIME | 5,492.56 | 5,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 305-710-000 WORKERS COMPENSATION | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 305-715-000 FICA | 457.74 | 422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 305-718-000 RETIREMENT | 664.21 | 620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 305-747-000 GAS, OIL, GREASE | 181.03 | 246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expenses Total | 6,829.74 | 6,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| BENCH WARRANT ENFORCEMENT Dept Total | 6,829.74 | 6,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 331 MARINE SAFETY

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|-------------------------------------|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Department 331 MARINE SAFETY | | | | | | | |
| Expenses | | | | | | | |
| 331-705-000 | | | | | | | |
| SALARIES - PT/TEMP | 12,835.03 | 11,174.00 | 11,174.00 | 2,728.00 | 11,938.80 | -764.80 | 106.84% |
| 331-710-000 | | | | | | | |
| WORKERS COMPENSATION | 64.18 | 0.00 | 59.00 | 0.00 | 28.31 | 30.69 | 47.98% |
| 331-710-100 | | | | | | | |
| WORK COMP/DNR | 0.00 | 59.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 331-715-000 | | | | | | | |
| F.I.C.A. | 980.99 | 905.00 | 905.00 | 208.70 | 912.83 | -7.83 | 100.87% |
| 331-718-000 | | | | | | | |
| RETIREMENT | 28.32 | 30.00 | 30.00 | 0.00 | 45.20 | -15.20 | 150.67% |
| 331-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 193.98 | 100.00 | 100.00 | 0.44 | 1.76 | 98.24 | 1.76% |
| 331-746-000 | | | | | | | |
| UNIFORMS & ACCESSORIES | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00% |
| 331-747-000 | | | | | | | |
| GAS, OIL GREASE & ETC. | 1,339.14 | 2,570.00 | 2,570.00 | 204.90 | 778.45 | 1,791.55 | 30.29% |
| 331-750-000 | | | | | | | |
| EQUIP MAINTENANCE & SUPPLIES | 1,072.73 | 300.00 | 300.00 | 0.00 | 51.31 | 248.69 | 17.10% |
| 331-814-000 | | | | | | | |
| LAUNDRY - EMPLOYEE | 20.25 | 250.00 | 83.00 | 0.00 | 0.00 | 83.00 | 0.00% |
| 331-910-000 | | | | | | | |
| INSURANCE | 1,898.39 | 1,898.00 | 1,898.00 | 0.00 | 1,240.58 | 657.42 | 65.36% |
| 331-932-000 | | | | | | | |
| EQUIPMENT REPAIR & MAINTENANCE | 284.83 | 575.00 | 575.00 | 395.07 | 460.07 | 114.93 | 80.01% |
| 331-941-000 | | | | | | | |
| BUILDING RENTAL | 400.00 | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 100.00% |
| 331-942-000 | | | | | | | |
| EQUIPMENT RENTAL | 1,317.88 | 2,700.00 | 2,700.00 | 2,400.00 | 2,400.00 | 300.00 | 88.89% |
| 331-957-000 | | | | | | | |
| EMPLOYEE TRAINING | 13.63 | 14.00 | 181.00 | 0.00 | 180.30 | 0.70 | 99.61% |
| 331-978-000 | | | | | | | |
| EQUIPMENT | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |
| Expenses Total | 20,449.35 | 21,825.00 | 21,825.00 | 5,937.11 | 18,437.61 | 3,387.39 | 84.48% |
| MARINE SAFETY Dept Total | 20,449.35 | 21,825.00 | 21,825.00 | 5,937.11 | 18,437.61 | 3,387.39 | 84.48% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 333 SECONDARY ROAD PATROL

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 333 SECONDARY ROAD PATROL | | | | | | | |
| Expenses | | | | | | | |
| 333-704-000 | | | | | | | |
| SALARIES - PERMANENT | 65,725.34 | 64,174.00 | 64,174.00 | 5,088.80 | 52,733.20 | 11,440.80 | 82.17% |
| 333-704-010 | | | | | | | |
| SEC. RD PATROL/SHIFT PREMIUM | 327.80 | 350.00 | 350.00 | 21.50 | 235.35 | 114.65 | 67.24% |
| 333-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 1,923.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 333-704-030 | | | | | | | |
| DISABILITY PLAN | 622.89 | 596.00 | 596.00 | 88.39 | 694.91 | -98.91 | 116.60% |
| 333-706-000 | | | | | | | |
| SALARIES - OVERTIME | 9,141.06 | 6,731.00 | 6,731.00 | 118.86 | 4,916.01 | 1,814.99 | 73.04% |
| 333-710-000 | | | | | | | |
| WORKERS COMPENSATION | 518.34 | 475.00 | 475.00 | 0.00 | 214.78 | 260.22 | 45.22% |
| 333-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 12,342.42 | 13,700.00 | 13,700.00 | 2,350.65 | 16,895.21 | -3,195.21 | 123.32% |
| 333-712-000 | | | | | | | |
| DISABILITY INSURANCE | 147.90 | 145.00 | 145.00 | 0.00 | 0.00 | 145.00 | 0.00% |
| 333-715-000 | | | | | | | |
| F.I.C.A. | 6,057.22 | 5,586.00 | 5,586.00 | 401.97 | 4,365.03 | 1,220.97 | 78.14% |
| 333-717-000 | | | | | | | |
| LIFE INSURANCE | 139.20 | 139.00 | 139.00 | 11.60 | 92.80 | 46.20 | 66.76% |
| 333-718-000 | | | | | | | |
| RETIREMENT | 8,554.83 | 8,555.00 | 8,555.00 | 767.64 | 8,699.99 | -144.99 | 101.69% |
| 333-746-000 | | | | | | | |
| UNIFORMS & ACCESSORIES | 185.32 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 333-747-000 | | | | | | | |
| GAS, OIL, GREASE & ETC. | 6,193.92 | 5,060.00 | 5,060.00 | 244.69 | 3,943.32 | 1,116.68 | 77.93% |
| 333-814-000 | | | | | | | |
| LAUNDRY | 441.25 | 450.00 | 450.00 | 27.25 | 277.50 | 172.50 | 61.67% |
| 333-910-000 | | | | | | | |
| LIABILITY & BLANKET BOND | 1,105.44 | 1,110.00 | 1,110.00 | 0.00 | 1,040.36 | 69.64 | 93.73% |
| 333-978-000 | | | | | | | |
| MACHINERY & EQUIPMENT | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| Expenses Total | 113,425.93 | 109,271.00 | 109,271.00 | 9,121.35 | 94,108.46 | 15,162.54 | 86.12% |
| SECONDARY ROAD PATROL Dept Total | 113,425.93 | 109,271.00 | 109,271.00 | 9,121.35 | 94,108.46 | 15,162.54 | 86.12% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 346 THUMB AREA NARCOTICS GROUP

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 346 THUMB AREA NARCOTICS GROUP | | | | | | | |
| Expenses | | | | | | | |
| 346-704-000 | | | | | | | |
| SALARIES - PERMANENT | 3,030.88 | 0.00 | 43,784.00 | 3,438.40 | 27,805.20 | 15,978.80 | 63.51% |
| 346-704-010 | | | | | | | |
| SHIFT PREMIUM | 10.20 | 0.00 | 180.00 | 27.20 | 177.20 | 2.80 | 98.44% |
| 346-704-020 | | | | | | | |
| HEALTH INSURANCE INCENTIVE | 115.38 | 0.00 | 2,000.00 | 153.84 | 1,230.72 | 769.28 | 61.54% |
| 346-704-030 | | | | | | | |
| DISABILITY PLAN | 115.40 | 0.00 | 604.00 | 47.46 | 366.57 | 237.43 | 60.69% |
| 346-705-000 | | | | | | | |
| SALARIES - PART-TIME | 26,717.00 | 25,740.00 | 25,740.00 | 2,244.00 | 18,598.00 | 7,142.00 | 72.25% |
| 346-710-000 | | | | | | | |
| WORKERS COMPENSATION | 16.00 | 129.00 | 359.00 | 0.00 | 134.25 | 224.75 | 37.40% |
| 346-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 0.00 | 0.00 | 143.00 | 9.96 | 79.68 | 63.32 | 55.72% |
| 346-715-000 | | | | | | | |
| F.I.C.A | 2,282.68 | 1,969.00 | 5,486.00 | 452.19 | 3,648.87 | 1,837.13 | 66.51% |
| 346-717-000 | | | | | | | |
| LIFE INSURANCE | 8.70 | 0.00 | 70.00 | 5.80 | 23.20 | 46.80 | 33.14% |
| 346-718-000 | | | | | | | |
| RETIREMENT | 278.62 | 0.00 | 6,454.00 | 508.75 | 4,201.95 | 2,252.05 | 65.11% |
| Expenses Total | 32,574.86 | 27,838.00 | 84,820.00 | 6,887.60 | 56,265.64 | 28,554.36 | 66.34% |
| THUMB AREA NARCOTICS GROUP Dept Total | 32,574.86 | 27,838.00 | 84,820.00 | 6,887.60 | 56,265.64 | 28,554.36 | 66.34% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 400 PLANNING COMMISSION

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|-----------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 400 PLANNING COMMISSION | | | | | | | |
| Expenses | | | | | | | |
| 400-707-000 | | | | | | | |
| SALARIES - PER DIEM | 3,104.35 | 2,400.00 | 2,400.00 | 250.00 | 1,245.65 | 1,154.35 | 51.90% |
| 400-715-000 | | | | | | | |
| F.I.C.A. | 54.59 | 38.00 | 38.00 | 5.17 | 27.14 | 10.86 | 71.42% |
| 400-718-000 | | | | | | | |
| RETIREMENT | 10.89 | 12.00 | 12.00 | 2.19 | 6.57 | 5.43 | 54.75% |
| 400-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 296.47 | 700.00 | 700.00 | 16.72 | 230.27 | 469.73 | 32.90% |
| 400-727-010 | | | | | | | |
| SUPPLIES - UPDATE MASTER PLAN | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 400-809-000 | | | | | | | |
| MEMBERSHIPS (ECMPDR) | 3,573.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 400-861-000 | | | | | | | |
| TRAVEL | 1,730.82 | 1,200.00 | 1,200.00 | 130.50 | 859.57 | 340.43 | 71.63% |
| 400-957-000 | | | | | | | |
| EMPLOYEE TRAINING | 446.00 | 900.00 | 900.00 | 0.00 | 240.00 | 660.00 | 26.67% |
| Expenses Total | 9,216.30 | 5,550.00 | 5,550.00 | 404.58 | 2,609.20 | 2,940.80 | 47.01% |
| PLANNING COMMISSION Dept Total | 9,216.30 | 5,550.00 | 5,550.00 | 404.58 | 2,609.20 | 2,940.80 | 47.01% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 401 PLAT BOARD

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 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% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--|-------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 426 EMERGENCY SERVICES | | | | | | | |
| Expenses | | | | | | | |
| 426-704-000 | | | | | | | |
| SALARIES - PERMANENT | 43,811.89 | 45,179.00 | 45,179.00 | 3,492.80 | 28,763.39 | 16,415.61 | 63.67% |
| 426-704-010 | | | | | | | |
| WAGES SHIFT PREMIUM | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00% |
| 426-704-030 | | | | | | | |
| DISABILITY PLAN | 2.43 | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00% |
| 426-705-000 | | | | | | | |
| SALARY & WAGES -PT/TEMP. | 17,483.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 426-706-000 | | | | | | | |
| WAGES - OVERTIME | 5,757.35 | 5,500.00 | 5,500.00 | 327.46 | 3,012.47 | 2,487.53 | 54.77% |
| 426-710-000 | | | | | | | |
| WORKERS COMPENSATION | 0.00 | 254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 426-711-000 | | | | | | | |
| HEALTH & DENTAL INSURANCE | 12,322.24 | 13,500.00 | 13,500.00 | 1,070.46 | 8,536.41 | 4,963.59 | 63.23% |
| 426-712-000 | | | | | | | |
| DISABILITY INSURANCE | 147.90 | 145.00 | 145.00 | 13.34 | 116.04 | 28.96 | 80.03% |
| 426-715-000 | | | | | | | |
| F.I.C.A. | 5,080.40 | 3,879.00 | 3,879.00 | 288.07 | 2,395.39 | 1,483.61 | 61.75% |
| 426-717-000 | | | | | | | |
| LIFE INSURANCE | 69.60 | 70.00 | 70.00 | 5.80 | 46.40 | 23.60 | 66.29% |
| 426-718-000 | | | | | | | |
| RETIREMENT | 6,198.47 | 7,443.00 | 7,443.00 | 560.81 | 4,766.06 | 2,676.94 | 64.03% |
| 426-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 981.26 | 750.00 | 750.00 | 163.30 | 235.35 | 514.65 | 31.38% |
| 426-727-010 | | | | | | | |
| LEPC SUPPLIES | 546.93 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 426-744-000 | | | | | | | |
| OTHER SUPPLIES | 347.41 | 300.00 | 300.00 | 0.00 | 97.23 | 202.77 | 32.41% |
| 426-746-000 | | | | | | | |
| UNIFORMS & ACCESSORIES | 519.00 | 400.00 | 400.00 | 0.00 | 169.36 | 230.64 | 42.34% |
| 426-747-000 | | | | | | | |
| GASOLINE | 1,053.53 | 1,000.00 | 1,000.00 | 99.00 | 634.40 | 365.60 | 63.44% |
| 426-809-000 | | | | | | | |
| MEMBERSHIPS & SUBSCRIPTIONS | 69.00 | 200.00 | 200.00 | 0.00 | 176.84 | 23.16 | 88.42% |
| 426-814-000 | | | | | | | |
| LAUNDRY-EMPLOYEE | 25.50 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 426-851-000 | | | | | | | |
| TELEPHONE | 687.95 | 750.00 | 750.00 | 54.86 | 443.20 | 306.80 | 59.09% |
| 426-851-010 | | | | | | | |
| CELLULAR PHONES | 280.32 | 250.00 | 250.00 | 18.69 | 149.52 | 100.48 | 59.81% |
| 426-861-000 | | | | | | | |
| TRAVEL | 221.95 | 250.00 | 250.00 | 8.46 | 57.08 | 192.92 | 22.83% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 426 EMERGENCY SERVICES

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| 426-910-000 VEHICLE INSURANCE | 869.12 | 900.00 | 900.00 | 0.00 | 830.33 | 69.67 | 92.26% |
| 426-932-000 EQUIPMENT REPAIR & MAINTENANCE | 555.19 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 426-933-000 VEHICLE REPAIR & MAINT. | 1,215.83 | 550.00 | 550.00 | 0.00 | 23.36 | 526.64 | 4.25% |
| 426-934-000 OFFICE EQUIP REPAIRS & MAINT. | 368.48 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00% |
| 426-957-000 EMPLOYEE TRAINING | 1,085.68 | 750.00 | 750.00 | 225.00 | 225.00 | 525.00 | 30.00% |
| Expenses Total | 99,701.09 | 83,495.00 | 83,241.00 | 6,328.05 | 50,677.83 | 32,563.17 | 60.88% |
| EMERGENCY SERVICES Dept Total | 99,701.09 | 83,495.00 | 83,241.00 | 6,328.05 | 50,677.83 | 32,563.17 | 60.88% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 430 ANIMAL CONTROL SERVICES

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Department 430 ANIMAL CONTROL SERVICES | | | | | | | |
| Expenses | | | | | | | |
| 430-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 1,097.25 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 430-747-000 | | | | | | | |
| GAS, OIL, GREASE & ETC., | 7,462.21 | 9,000.00 | 9,000.00 | 730.44 | 4,872.52 | 4,127.48 | 54.14% |
| 430-801-000 | | | | | | | |
| CONTRACTUAL-ANIMAL CONTROL | 114,018.68 | 114,000.00 | 114,000.00 | 10,696.93 | 57,151.61 | 56,848.39 | 50.13% |
| 430-851-000 | | | | | | | |
| TELEPHONE | 427.14 | 1,000.00 | 1,000.00 | 33.03 | 246.98 | 753.02 | 24.70% |
| Expenses Total | 123,005.28 | 125,500.00 | 125,500.00 | 11,460.40 | 62,271.11 | 63,228.89 | 49.62% |
| ANIMAL CONTROL SERVICES Dept Total | 123,005.28 | 125,500.00 | 125,500.00 | 11,460.40 | 62,271.11 | 63,228.89 | 49.62% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 431 LIVESTOCK CLAIMS

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--|-------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Department 431 LIVESTOCK CLAIMS | | | | | | | |
| Expenses | | | | | | | |
| 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% |
| Expenses Total | 0.00 | 525.00 | 525.00 | 0.00 | 0.00 | 525.00 | 0.00% |
| LIVESTOCK CLAIMS Dept Total | 0.00 | 525.00 | 525.00 | 0.00 | 0.00 | 525.00 | 0.00% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 441 BUILDING CODES

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--------------------------------------|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 441 BUILDING CODES | | | | | | | |
| Expenses | | | | | | | |
| 441-801-000 | | | | | | | |
| CONTRACTUAL | 299,597.00 | 331,000.00 | 331,000.00 | 0.00 | 133,790.00 | 197,210.00 | 40.42% |
| Expenses Total | 299,597.00 | 331,000.00 | 331,000.00 | 0.00 | 133,790.00 | 197,210.00 | 40.42% |
| BUILDING CODES Dept Total | 299,597.00 | 331,000.00 | 331,000.00 | 0.00 | 133,790.00 | 197,210.00 | 40.42% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 442 BOARD OF PUBLIC WORKS

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|-----------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Department 442 BOARD OF PUBLIC WORKS | | | | | | | |
| Expenses | | | | | | | |
| 442-707-000 | | | | | | | |
| SALARIES - PER DIEM | 1,769.51 | 1,840.00 | 1,840.00 | 125.00 | 923.55 | 916.45 | 50.19% |
| 442-715-000 | | | | | | | |
| F.I.C.A. | 34.78 | 160.00 | 160.00 | 1.81 | 17.96 | 142.04 | 11.23% |
| 442-718-000 | | | | | | | |
| RETIREMENT | 8.47 | 40.00 | 40.00 | 0.00 | 4.38 | 35.62 | 10.95% |
| 442-861-000 | | | | | | | |
| TRAVEL | 756.84 | 800.00 | 800.00 | 60.00 | 528.00 | 272.00 | 66.00% |
| Expenses Total | 2,569.60 | 2,840.00 | 2,840.00 | 186.81 | 1,473.89 | 1,366.11 | 51.90% |
| BOARD OF PUBLIC WORKS Dept Total | 2,569.60 | 2,840.00 | 2,840.00 | 186.81 | 1,473.89 | 1,366.11 | 51.90% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 445 DRAINS AT LARGE

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---------------------------------------|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 445 DRAINS AT LARGE | | | | | | | |
| Expenses | | | | | | | |
| 445-965-000 | | | | | | | |
| APPROPRIATION | 562,748.60 | 491,244.00 | 491,244.00 | 0.00 | 491,243.44 | 0.56 | 100.00% |
| Expenses Total | 562,748.60 | 491,244.00 | 491,244.00 | 0.00 | 491,243.44 | 0.56 | 100.00% |
| DRAINS AT LARGE Dept Total | 562,748.60 | 491,244.00 | 491,244.00 | 0.00 | 491,243.44 | 0.56 | 100.00% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 631 SUBSTANCE ABUSE

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Department 631 SUBSTANCE ABUSE | | | | | | | |
| Expenses | | | | | | | |
| 631-849-000 | | | | | | | |
| SUBSTANCE ABUSE APPROPRIATION | 63,162.00 | 65,000.00 | 65,000.00 | 26,982.50 | 48,016.50 | 16,983.50 | 73.87% |
| Expenses Total | 63,162.00 | 65,000.00 | 65,000.00 | 26,982.50 | 48,016.50 | 16,983.50 | 73.87% |
| SUBSTANCE ABUSE Dept Total | 63,162.00 | 65,000.00 | 65,000.00 | 26,982.50 | 48,016.50 | 16,983.50 | 73.87% |

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| BUDGET STATUS REPORT |
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Fund 101 GENERAL FUND

Tuscola County

Department 648 MEDICAL EXAMINER

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Department 648 MEDICAL EXAMINER | | | | | | | |
| Expenses | | | | | | | |
| 648-727-000 | | | | | | | |
| SUPPLIES, PRINTING, POSTAGE | 1,452.83 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 648-801-000 | | | | | | | |
| CONTRACTUAL | 14,121.96 | 14,700.00 | 14,700.00 | 1,188.07 | 8,582.99 | 6,117.01 | 58.39% |
| 648-836-000 | | | | | | | |
| BODY TRANSPORT | 3,243.80 | 3,000.00 | 3,000.00 | 422.00 | 2,436.75 | 563.25 | 81.23% |
| 648-839-000 | | | | | | | |
| AUTOPSIES | 17,493.00 | 20,000.00 | 20,000.00 | 0.00 | 15,800.52 | 4,199.48 | 79.00% |
| 648-851-010 | | | | | | | |
| CELLULAR PHONES | 1,483.78 | 1,600.00 | 1,600.00 | 54.48 | 495.96 | 1,104.04 | 31.00% |
| 648-957-000 | | | | | | | |
| EMPLOYEE TRAINING | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 885.00 | 115.00 | 88.50% |
| Expenses Total | 37,795.37 | 41,800.00 | 41,800.00 | 1,664.55 | 28,201.22 | 13,598.78 | 67.47% |
| MEDICAL EXAMINER Dept Total | 37,795.37 | 41,800.00 | 41,800.00 | 1,664.55 | 28,201.22 | 13,598.78 | 67.47% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 681 VETERANS BURIAL

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---------------------------------------|------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 681 VETERANS BURIAL | | | | | | | |
| Expenses | | | | | | | |
| 681-833-000 | | | | | | | |
| BURIAL EXPENSES | 21,720.00 | 18,000.00 | 18,000.00 | 80.00 | 6,080.00 | 11,920.00 | 33.78% |
| Expenses Total | 21,720.00 | 18,000.00 | 18,000.00 | 80.00 | 6,080.00 | 11,920.00 | 33.78% |
| VETERANS BURIAL Dept Total | 21,720.00 | 18,000.00 | 18,000.00 | 80.00 | 6,080.00 | 11,920.00 | 33.78% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 728 ECONOMIC DEVELOPMENT CORP

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|------------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Department 728 ECONOMIC DEVELOPMENT CORP | | | | | | | |
| Expenses | | | | | | | |
| 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 | 55,877.00 | 44,302.00 | 44,302.00 | 0.00 | 44,301.99 | 0.01 | 100.00% |
| Expenses Total | 57,877.00 | 46,302.00 | 46,302.00 | 0.00 | 46,301.99 | 0.01 | 100.00% |
| ECONOMIC DEVELOPMENT CORP Dept | 57,877.00 | 46,302.00 | 46,302.00 | 0.00 | 46,301.99 | 0.01 | 100.00% |
| Total | | | | | | | |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 865 INSURANCE AND BONDS

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|-------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 865 INSURANCE AND BONDS | | | | | | | |
| Expenses | | | | | | | |
| 865-910-000 | | | | | | | |
| OTHER INSURANCE & BONDS | 167,501.15 | 174,000.00 | 174,000.00 | 0.00 | 152,128.38 | 21,871.62 | 87.43% |
| Expenses Total | 167,501.15 | 174,000.00 | 174,000.00 | 0.00 | 152,128.38 | 21,871.62 | 87.43% |
| INSURANCE AND BONDS Dept Total | 167,501.15 | 174,000.00 | 174,000.00 | 0.00 | 152,128.38 | 21,871.62 | 87.43% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 880 H.H.PURDY LEASE/PURCH AGREEMNT

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--|-------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 880 H.H.PURDY LEASE/PURCH AGREEMNT | | | | | | | |
| Expenses | | | | | | | |
| 880-990-000 | | | | | | | |
| H.H. PURDY LEASE/PURCHASE AGREEMEN | 0.00 | 0.00 | 0.00 | 8,190.00 | 8,190.00 | -8,190.00 | 100.00% |
| Expenses Total | 0.00 | 0.00 | 0.00 | 8,190.00 | 8,190.00 | -8,190.00 | 100.00% |
| H.H.PURDY LEASE/PURCH AGREEMNT Dept | 0.00 | 0.00 | 0.00 | 8,190.00 | 8,190.00 | -8,190.00 | 100.00% |
| Total | | | | | | | |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 890 CONTINGENCY FUND

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|--|-------------|--------------------------|---------------------------|----------------------|--------------------------|---------------------|---------------------------|
| Department 890 CONTINGENCY FUND | | | | | | | |
| Expenses | | | | | | | |
| 890-965-000 | | | | | | | |
| CONTINGENCY | 0.00 | 31,161.00 | 15,443.00 | 0.00 | 0.00 | 15,443.00 | 0.00% |
| Expenses Total | 0.00 | 31,161.00 | 15,443.00 | 0.00 | 0.00 | 15,443.00 | 0.00% |
| CONTINGENCY FUND Dept Total | 0.00 | 31,161.00 | 15,443.00 | 0.00 | 0.00 | 15,443.00 | 0.00% |

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|---|----------------------|--------------------------------|------------------------------|-------------------------|-----------------------------|------------------------|------------------------------|
| Department 965 OPERATING TRANSFERS OUT | | | | | | | |
| Expenses | | | | | | | |
| 965-999-208 COUNTY PARKS FUND | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 965-999-215 FRIEND OF THE COURT TRANSFERS | 346,166.00 | 295,599.00 | 295,599.00 | 0.00 | 221,699.25 | 73,899.75 | 75.00% |
| 965-999-221 HEALTH DEPT APPROPRIATION | 293,487.00 | 263,727.00 | 263,727.00 | 0.00 | 197,795.25 | 65,931.75 | 75.00% |
| 965-999-222 BEHAVIORAL HEALTH | 288,243.00 | 288,243.00 | 288,243.00 | 0.00 | 216,182.25 | 72,060.75 | 75.00% |
| 965-999-244 EQUIPMENT CAPITAL IMPROVEMENT | 197,207.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 965-999-252 TRANSFER OUT REMONUMENTATION | 4,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 965-999-264 TRANSFER COMMUNITY CORRECTIONS | 8,636.00 | 13,700.00 | 13,700.00 | 0.00 | 10,275.00 | 3,425.00 | 75.00% |
| 965-999-288 CHILD CARE HUMAN SERVICES | 163,000.00 | 137,500.00 | 87,500.00 | 0.00 | 69,791.00 | 17,709.00 | 79.76% |
| 965-999-290 HUMAN SERVICES | 12,000.00 | 10,000.00 | 10,000.00 | 0.00 | 7,500.00 | 2,500.00 | 75.00% |
| 965-999-292 CHILD CARE (PROB CT & SOC SER) | 500,000.00 | 500,000.00 | 470,000.00 | 0.00 | 355,000.00 | 115,000.00 | 75.53% |
| 965-999-293 SOLDIERS RELIEF | 26,000.00 | 28,500.00 | 28,500.00 | 0.00 | 21,375.00 | 7,125.00 | 75.00% |
| 965-999-570 CIGARETTE TAX | 10,240.92 | 8,471.00 | 8,471.00 | 0.00 | 0.00 | 8,471.00 | 0.00% |
| 965-999-648 MEDICAL EXAMINER | 10,293.00 | 10,293.00 | 10,293.00 | 0.00 | 7,719.75 | 2,573.25 | 75.00% |
| 965-999-682 VETERANS COUNSEL APPROPRIATION | 73,744.00 | 67,395.00 | 67,395.00 | 0.00 | 50,546.25 | 16,848.75 | 75.00% |
| 965-999-730 TRANSFER OUT SICK/VAC FUND | 15,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Expenses Total | 1,953,022.92 | 1,753,428.00 | 1,573,428.00 | 0.00 | 1,157,883.75 | 415,544.25 | 73.59% |
| OPERATING TRANSFERS OUT Dept Total | 1,953,022.92 | 1,753,428.00 | 1,573,428.00 | 0.00 | 1,157,883.75 | 415,544.25 | 73.59% |
| Expenses Fund Total | 12,570,025.48 | 12,092,500.00 | 12,092,721.00 | 824,787.47 | 7,934,125.99 | 4,158,595.01 | 65.61% |
| Net (Rev/Exp) | 12,570,025.48 | 12,092,500.00 | 12,092,721.00 | 824,787.47 | 7,934,125.99 | 4,158,595.01 | |
| Beginning/Adjusted Balance | 1,261,891.94 | 5,035,645.63 | 7,934,125.99 | = | -1,636,588.42 | | |
| Grand Total for Expenses | 12,570,025.48 | 12,092,500.00 | 12,092,721.00 | 824,787.47 | 7,934,125.99 | 4,158,595.01 | 65.61% |
| Grand Total Net Rev/Exp | 12,570,025.48 | 12,092,500.00 | 12,092,721.00 | 824,787.47 | 7,934,125.99 | 4,158,595.01 | |

Parameters:

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

Tuscola County

Department 965 OPERATING TRANSFERS OUT

Period Ending Date: August 31, 2010

| Account | 2009 Actual | 2010 Appropriated Budget | 2010 Total Amended Budget | Month-to-date Actual | 2010 Year-to-date Actual | 2010 Budget Balance | Percentage Spent/Received |
|------------------------|--|--|--|--|--|--|--|
| <i>Operator: RENEE</i> | <i>Period Ending Date: August 31, 2010</i> | <i>Period Ending Date: August 31, 2010</i> | <i>Period Ending Date: August 31, 2010</i> | <i>Period Ending Date: August 31, 2010</i> | <i>Period Ending Date: August 31, 2010</i> | <i>Period Ending Date: August 31, 2010</i> | <i>Period Ending Date: August 31, 2010</i> |

Fund Range: 101 - 101