

OGEMAW COUNTY
Standard Budget Report
August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						

Revenues						
101-000-403.000	CURRENT TAXES	963,749.71	1,658,388.54	5,182,000.00	-3,523,611.46	32.00
101-000-403.10	PAYMENT IN LIEU OF TAXES	0.00	4,702.45	3,500.00	1,202.45	134.36
101-000-403.30	COMMERCIAL FOREST	0.00	80.38	100.00	-19.62	80.38
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	636,480.47	636,480.47	624,513.00	11,967.47	101.92
101-000-407.000	DELINQUENT PERS. PROP. TAXES	118.18	139,539.71	164,000.00	-24,460.29	85.09
101-000-411.000	SWAMP TAXES	0.00	142,354.90	142,000.00	354.90	100.25
101-000-427.000	TRAILER TAXES	0.00	390.00	500.00	-110.00	78.00
101-000-540.000	COURT EQUITY FUNDING	27,844.00	114,075.00	125,000.00	-10,925.00	91.26
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	0.00	4,237.30	4,300.00	-62.70	98.54
101-000-571.000	CONV. FACILITIES LIQUOR TAX	50,072.00	77,709.00	100,000.00	-22,291.00	77.71
101-000-574.01	RSRF REPLACEMENT REVENUE	0.00	361,548.80	469,000.00	-107,451.20	77.09
101-000-575.000	STATE-LIQUOR LICENSE FEES	9,123.95	9,124.05	10,000.00	-875.95	91.24
101-000-604.000	F.O.C.-CENTRAL SERVICES	13,319.65	52,359.92	49,000.00	3,359.92	106.86
101-000-608.000	OTHER SERVICES	13.00	306.32	200.00	106.32	153.16
101-000-609.000	RECORDING FEES	0.00	-50.12	0.00	-50.12	0.00
101-000-609.10	TRANSFER TAX	0.00	-8.25	0.00	-8.25	0.00
101-000-643.10	SALES & SUNDRY	0.00	6.00	300.00	-294.00	2.00
101-000-644.000	MAP & COPYING REVENUE	0.00	62.00	100.00	-38.00	62.00
101-000-665.000	INTEREST INCOME	1,715.76	4,123.54	3,000.00	1,123.54	137.45
101-000-668.000	RENTAL INCOME	0.00	0.00	6,000.00	-6,000.00	0.00
101-000-671.000	OIL & GAS ROYALTIES	1,050.21	14,302.29	28,000.00	-13,697.71	51.08
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	35.50	297.19	1,000.00	-702.81	29.72
101-000-677.14	CPL Fund Reimbursement	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-677.40	Treasurer Reimbursement	0.00	100,000.00	100,000.00	0.00	100.00
101-000-692.10	INSURANCE REFUNDS	0.00	28,008.59	28,100.00	-91.41	99.67
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	27,200.00	-27,200.00	0.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	0.00	0.00	399,591.00	-399,591.00	0.00
101-000-699.01	REVOLVING FUND	0.00	58,438.00	58,438.00	0.00	100.00
101-000-699.02	GEN FUND FUND BALANCE	0.00	0.00	200,000.00	-200,000.00	0.00
Total Revenues		<u>1,703,522.43</u>	<u>3,406,476.08</u>	<u>7,735,842.00</u>	<u>-4,329,365.92</u>	<u>44.03</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	6,334.17	62,786.70	71,700.00	8,913.30	87.57
101-101-714.000	FRINGES - COUNTY	6.65	86.39	650.00	563.61	13.29
101-101-715.000	SOCIAL SECURITY	484.59	4,856.64	5,432.00	575.36	89.41
101-101-716.000	HEALTH INSURANCE	0.00	-682.81	0.00	682.81	0.00
101-101-717.000	RETIREMENT	0.00	4,510.55	5,175.00	664.45	87.16
101-101-727.000	OFFICE SUPPLIES--BOC	0.00	303.60	304.00	0.40	99.87
101-101-729.000	POSTAGE--BOC	50.00	325.00	400.00	75.00	81.25
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	0.00	385.00	520.00	135.00	74.04
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	76.00	76.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	156.65	600.00	443.35	26.11
101-101-957.000	TRAINING	0.00	125.00	125.00	0.00	100.00
101-101-978.000	EQUIPMENT	0.00	2,394.00	2,394.00	0.00	100.00
Total Expenditures		<u>6,875.41</u>	<u>75,246.72</u>	<u>87,376.00</u>	<u>12,129.28</u>	<u>86.12</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT - PAGE 2						
Revenues						
101-131-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	223.14	500.00	-276.86	44.63
101-131-601.000	CIRCUIT COURT COSTS & FEES	2,445.96	19,550.79	22,000.00	-2,449.21	88.87
101-131-607.10	APPEAL CIRCUIT COURT	0.00	25.00	200.00	-175.00	12.50
101-131-611.000	ATTY FEE REIMBURSEMENT-PRTLTY INDIGENT	200.00	804.00	240.00	564.00	335.00
101-131-613.50	CIRCUIT COURT ATTNY REIME	1,314.98	17,696.65	19,000.00	-1,303.35	93.14
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>3,960.94</u>	<u>38,299.58</u>	<u>43,940.00</u>	<u>-5,640.42</u>	<u>87.16</u>
Expenditures						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	1,562.44	3,700.00	2,137.56	42.23
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	563.58	3,166.77	5,000.00	1,833.23	63.34
101-131-705.20	HALL SECURITY BAILIFF WAGES	313.10	4,221.70	5,300.00	1,078.30	79.65
101-131-714.000	FRINGES - COUNTY	46.23	626.23	700.00	73.77	89.46
101-131-715.000	SOCIAL SECURITY	67.07	703.58	1,200.00	496.42	58.63
101-131-727.000	OFFICE SUPPLIES--CIRCT	41.95	780.95	1,000.00	219.05	78.09
101-131-729.000	POSTAGE--CIRCT	150.00	1,100.00	2,000.00	900.00	55.00
101-131-775.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	1,000.00	0.00	100.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	1,000.00	1,000.00	0.00
101-131-805.000	JURY FEES--CIRCT	0.00	0.00	7,300.00	7,300.00	0.00
101-131-807.000	LEGAL--CIRCT	0.00	0.00	3,500.00	3,500.00	0.00
101-131-808.000	HEALTH TESTING	0.00	0.00	500.00	500.00	0.00
101-131-808.10	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-131-808.20	COURT COLLECTIONS - WEST LAW	173.58	1,760.00	2,400.00	640.00	73.33
101-131-809.000	APPELLATE ATTORNEY FEES	0.00	8,192.23	5,200.00	-2,992.23	157.54
101-131-816.000	TRANSCRIPTS--CIRCT	63.75	1,103.50	2,500.00	1,396.50	44.14
101-131-850.000	TELEPHONE EXPENSE--CIRCT	119.48	601.66	1,125.00	523.34	53.48
101-131-860.000	TRAVEL EXPENSE--CIRCT	0.00	0.00	400.00	400.00	0.00
101-131-878.000	OFFICE EQUIPMENT--CIRCT	300.00	300.00	300.00	0.00	100.00
101-131-934.000	EQUIPMENT REPAIR & MAINTENANCE	232.04	232.04	500.00	267.96	46.41
101-131-952.000	LEIN PROCESSING FEES	750.00	750.00	0.00	-750.00	0.00
101-131-984.000	CENTRAL SERVICES	31,812.42	103,979.83	167,050.00	63,070.17	62.24
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	34.75	300.00	265.25	11.58
Total Expenditures		<u>35,633.20</u>	<u>130,115.68</u>	<u>212,275.00</u>	<u>82,159.32</u>	<u>61.30</u>

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Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	808.00	17,031.15	18,500.00	-1,468.85	92.06
Total Revenues		<u>808.00</u>	<u>17,031.15</u>	<u>18,500.00</u>	<u>-1,468.85</u>	<u>92.06</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	856.00	15,219.00	16,500.00	1,281.00	92.24
Total Expenditures		<u>856.00</u>	<u>15,219.00</u>	<u>16,500.00</u>	<u>1,281.00</u>	<u>92.24</u>

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Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	33,955.50	45,724.00	-11,768.50	74.26
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	5,630.18	7,000.00	-1,369.82	80.43
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	1,159.00	3,882.34	8,000.00	-4,117.66	48.53
101-136-606.000	DIST CT FILING FEES	0.00	12,288.00	15,000.00	-2,712.00	81.92
101-136-606.01	DIST CT JURY DEMAND FEES	0.00	40.00	100.00	-60.00	40.00
101-136-606.02	WRIT OF GARNISH/RESTIT DIST CT	1,065.00	15,480.00	30,000.00	-14,520.00	51.60
101-136-606.03	ATTNY FEE REIMB DIST CT	2,445.00	25,761.97	30,000.00	-4,238.03	85.87
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	6,305.00	69,534.30	60,000.00	9,534.30	115.89
101-136-606.05	MISC COURT FEES & COSTS DIST CT	5,625.56	47,357.67	60,500.00	-13,142.33	78.28
101-136-606.06	ORDINANCE FINES & COSTS	3,980.02	24,549.17	14,000.00	10,549.17	175.35
101-136-606.07	DIST COURT STATUTORY COSTS	105,958.97	535,760.36	650,000.00	-114,239.64	82.42
101-136-606.08	DIST CT BOND FORF & BOND COSTS	2,080.00	22,640.00	30,000.00	-7,360.00	75.47
101-136-676.000	JUROR COMP REIMBURSEMENTS	0.00	711.85	0.00	711.85	0.00
Total Revenues		128,618.55	797,591.34	950,324.00	-152,732.66	83.93
Expenditures						
101-136-703.50	ADMINISTRATIVE WAGES	5,747.70	46,164.72	49,067.00	2,902.28	94.09
101-136-704.000	WAGES--DISTR	27,162.12	213,950.42	238,437.00	24,486.58	89.73
101-136-705.10	BAILIFF DST COURT--DISTR	1,450.36	9,008.99	9,600.00	591.01	93.84
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	135.34	4,221.93	8,900.00	4,678.07	47.44
101-136-705.30	HALL SECURITY BAILIFF WAGES	876.68	9,869.98	13,000.00	3,130.02	75.92
101-136-705.50	LONGEVITY	0.00	3,250.00	3,500.00	250.00	92.86
101-136-714.000	FRINGES - COUNTY	175.41	3,663.81	4,150.00	486.19	88.28
101-136-715.000	SOCIAL SECURITY	2,679.90	22,158.39	23,950.00	1,791.61	92.52
101-136-716.000	HEALTH INSURANCE	20,380.90	107,172.15	107,336.00	163.85	99.85
101-136-716.10	HEALTH INSURANCE BUY OUT	288.48	2,307.84	5,002.00	2,694.16	46.14
101-136-717.000	RETIREMENT	12,745.05	136,660.11	150,700.00	14,039.89	90.68
101-136-727.000	OFFICE SUPPLIES--DISTR	2,154.79	9,135.47	12,000.00	2,864.53	76.13
101-136-729.000	POSTAGE--DISTR	-200.00	3,920.00	7,000.00	3,080.00	56.00
101-136-801.15	PASS THRU--JUDGES SALARY	5,275.86	42,206.88	46,158.00	3,951.12	91.44
101-136-801.40	VISITING JUDGES--DISTR	0.00	0.00	2,000.00	2,000.00	0.00
101-136-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	2,204.00	3,000.00	796.00	73.47
101-136-805.000	JURY FEES--DISTR	0.00	643.00	4,000.00	3,357.00	16.07
101-136-807.000	LEGAL--DISTR	0.00	1,764.00	2,500.00	736.00	70.56
101-136-816.000	TRANSCRIPT FEES--DISTR	63.60	399.80	1,500.00	1,100.20	26.65
101-136-850.000	TELEPHONE--DISTR	196.24	2,262.66	2,400.00	137.34	94.28

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Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Expenditures						
101-136-861.70	DRUNK DRIVING CASE FLOW	4,548.16	4,735.16	5,000.00	264.84	94.70
101-136-931.000	OFFICE EQUIPMENT	0.00	883.06	1,000.00	116.94	88.31
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	6,164.94	18,770.82	32,000.00	13,229.18	58.66
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	146.33	1,625.73	1,800.00	174.27	90.32
101-136-952.000	LEIN PROCESSING FEES	400.00	400.00	0.00	-400.00	0.00
101-136-978.000	CAPITAL OUTLAY	0.00	4,958.17	5,000.00	41.83	99.16
101-136-989.000	DST CT LIBRARY--DISTR	108.50	711.00	2,000.00	1,289.00	35.55
Total Expenditures		<u>90,500.36</u>	<u>653,048.09</u>	<u>741,000.00</u>	<u>87,951.91</u>	<u>88.13</u>

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Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	450.00	1,350.00	2,500.00	1,150.00	54.00
101-145-714.000	FRINGES - COUNTY	10.38	33.51	100.00	66.49	33.51
101-145-715.000	SOCIAL SECURITY	34.44	103.29	250.00	146.71	41.32
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	0.00	690.48	1,200.00	509.52	57.54
101-145-729.000	POSTAGE--JURYCOMM	0.00	2,738.45	3,000.00	261.55	91.28
101-145-860.000	TRAVEL--JURYCOMM	78.00	231.00	300.00	69.00	77.00
Total Expenditures		<u>572.82</u>	<u>5,146.73</u>	<u>7,350.00</u>	<u>2,203.27</u>	<u>70.02</u>

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	0.00	111,342.04	150,000.00	-38,657.96	74.23
101-148-611.000	PROBATE COURT FEES	2,244.77	31,815.39	36,000.00	-4,184.61	88.38
101-148-615.000	PROBATE JURY FEES	0.00	30.00	0.00	30.00	0.00
101-148-676.000	JUROR COMP REIMBURSEMENTS--STATE	0.00	165.00	165.00	0.00	100.00
101-148-678.01	JUVENILE OFFICER REIMB	0.00	20,487.78	27,317.00	-6,829.22	75.00
Total Revenues		<u>2,244.77</u>	<u>163,840.21</u>	<u>213,482.00</u>	<u>-49,641.79</u>	<u>76.75</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	1,165.38	9,128.81	10,100.00	971.19	90.38
101-148-704.000	PERMANENT--PROBATE	11,971.95	92,220.20	102,237.00	10,016.80	90.20
101-148-704.10	JUDGE--PROBATE	17,131.02	137,112.42	148,469.00	11,356.58	92.35
101-148-705.000	JUVENILE OFFICER--PROBATE	4,314.15	33,794.17	37,390.00	3,595.83	90.38
101-148-705.10	BAILIFF PROBATE COURT	563.58	3,526.92	5,000.00	1,473.08	70.54
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	1,421.07	9,539.46	13,500.00	3,960.54	70.66
101-148-705.30	PART TIME CLERK	2,334.24	17,824.80	19,790.00	1,965.20	90.07
101-148-714.000	FRINGES - COUNTY	134.95	2,395.99	3,000.00	604.01	79.87
101-148-715.000	SOCIAL SECURITY	2,952.38	22,376.27	24,150.00	1,773.73	92.66
101-148-716.000	HEALTH INSURANCE	10,565.45	57,746.50	56,685.00	-1,061.50	101.87
101-148-717.000	RETIREMENT	0.00	3,863.55	5,480.00	1,616.45	70.50
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	136.01	1,733.80	2,500.00	766.20	69.35
101-148-729.000	POSTAGE--PROBATE	0.00	2,533.16	3,500.00	966.84	72.38
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	288.42	400.00	111.58	72.11
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	0.00	3,206.50	3,700.00	493.50	86.66
101-148-804.000	WITNESS FEES--PROBATE	0.00	0.00	270.00	270.00	0.00
101-148-805.000	JURY FEES--PROBATE	0.00	0.00	1,500.00	1,500.00	0.00
101-148-805.50	GUARDIAN FEES--PROBATE	0.00	2,347.00	4,500.00	2,153.00	52.16
101-148-807.000	LEGAL--PROBATE	72.50	6,014.49	9,800.00	3,785.51	61.37
101-148-807.10	PUBLICATIONS--PROBATE	53.50	107.00	500.00	393.00	21.40
101-148-807.20	TRANSCRIPTS--PROBATE	0.00	203.55	500.00	296.45	40.71
101-148-807.30	PROCESS SERVICE--PROBATE	0.00	155.08	250.00	94.92	62.03
101-148-807.40	LEGAL SERVICES - ATTORNEY CONTRACT	7,916.64	87,083.13	95,000.00	7,916.87	91.67
101-148-850.000	TELEPHONE--PROBATE	88.07	970.47	1,375.00	404.53	70.58
101-148-860.000	TRAVEL--PROBATE	134.00	2,160.60	2,498.00	337.40	86.49
101-148-860.10	STATE TRAVEL--PROBATE	0.00	1,185.61	1,200.00	14.39	98.80
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	295.73	500.00	204.27	59.15

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PROBATE COURT - PAGE 6						
Expenditures						
101-148-933.50	COMPUTER EQUIPMENT & MAINTENANCE	0.00	17,296.96	20,000.00	2,703.04	86.48
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	76.23	862.66	1,080.00	217.34	79.88
Total Expenditures		<u>61,031.12</u>	<u>515,973.25</u>	<u>574,874.00</u>	<u>58,900.75</u>	<u>89.75</u>

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Fund: GENERAL OPERATING FUND						
ELECTIONS - PAGE 7						
Revenues						
101-191-628.000	ELECTION PROCESSING REVENUE	28.32	102.08	150.00	-47.92	68.05
Total Revenues		<u>28.32</u>	<u>102.08</u>	<u>150.00</u>	<u>-47.92</u>	<u>68.05</u>
Expenditures						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	0.00	280.00	600.00	320.00	46.67
101-191-705.000	ELECTION COORDINATOR	577.50	4,523.75	5,000.00	476.25	90.47
101-191-714.000	FRINGES - COUNTY	15.22	130.58	160.00	29.42	81.61
101-191-715.000	SOCIAL SECURITY	44.19	374.76	410.00	35.24	91.40
101-191-717.000	RETIREMENT	358.35	3,652.64	2,000.00	-1,652.64	182.63
101-191-727.000	ELECTION SUPPLIES	0.00	35,355.58	38,400.00	3,044.42	92.07
101-191-729.000	POSTAGE--ELECTIONS	13.64	113.64	200.00	86.36	56.82
101-191-775.000	MAINTENANCE CONTRACT	0.00	100.00	2,000.00	1,900.00	5.00
101-191-808.000	CONTRACT SERVICES--ELECTIONS	0.00	120.00	120.00	0.00	100.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	41.00	100.00	59.00	41.00
101-191-901.000	ELECTION NOTICES	0.00	1,429.71	1,430.00	0.29	99.98
101-191-978.000	EQUIPMENT--ELECTIONS	0.00	9,950.50	9,951.00	0.50	100.00
Total Expenditures		<u>1,008.90</u>	<u>56,072.16</u>	<u>60,371.00</u>	<u>4,298.84</u>	<u>92.88</u>

OGEMAW COUNTY
Standard Budget Report
August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK						
Revenues						
101-215-607.000	COUNTY CLERK FEES	4,990.12	44,149.58	48,000.00	-3,850.42	91.98
Total Revenues		<u>4,990.12</u>	<u>44,149.58</u>	<u>48,000.00</u>	<u>-3,850.42</u>	<u>91.98</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	6,635.34	49,573.08	55,007.00	5,433.92	90.12
101-215-703.50	ADMINISTRATIVE--CLERK	5,373.90	49,581.36	54,063.00	4,481.64	91.71
101-215-704.000	PERMANENT--CLERK	11,350.82	89,888.22	97,580.00	7,691.78	92.12
101-215-705.50	LONGEVITY	0.00	800.00	800.00	0.00	100.00
101-215-714.000	FRINGES - COUNTY	51.80	1,199.99	1,200.00	0.01	100.00
101-215-715.000	SOCIAL SECURITY	1,782.21	14,663.43	16,007.00	1,343.57	91.61
101-215-716.000	HEALTH INSURANCE	2,926.94	43,184.85	45,940.00	2,755.15	94.00
101-215-716.10	HEALTH INSURANCE BUY OUT	865.44	5,577.28	6,156.00	578.72	90.60
101-215-717.000	RETIREMENT	8,553.20	90,071.99	97,670.00	7,598.01	92.22
101-215-727.000	OFFICE SUPPLIES--CLERK	71.37	2,216.48	2,400.00	183.52	92.35
101-215-729.000	POSTAGE--CLERK	25.00	940.70	1,200.00	259.30	78.39
101-215-729.10	COURT COLLECTION POSTAGE	80.00	509.77	350.00	-159.77	145.65
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	1,950.00	1,950.00	0.00	100.00
101-215-795.000	EDUCATION PREMIUM	0.00	400.00	400.00	0.00	100.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	44.70	244.70	300.00	55.30	81.57
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	10,000.00	12,000.00	2,000.00	83.33
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	0.00	3,500.00	3,500.00	0.00	100.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	40.73	444.64	750.00	305.36	59.29
101-215-860.000	TRAVEL EXPENSE--CLERK	0.00	102.72	100.00	-2.72	102.72
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	75.28	802.23	900.00	97.77	89.14
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	1,711.47	1,723.00	11.53	99.33
Total Expenditures		<u>38,876.73</u>	<u>367,362.91</u>	<u>399,996.00</u>	<u>32,633.09</u>	<u>91.84</u>

OGEMAW COUNTY
Standard Budget Report
August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-603.000	EQUALIZATION DEPT. REVENUE	17,941.54	19,320.54	73,900.00	-54,579.46	26.14
101-225-603.10	EQ DEPT--LANDS DIV REV	150.00	3,025.00	700.00	2,325.00	432.14
101-225-603.20	GIS REVENUE	0.00	184.00	650.00	-466.00	28.31
101-225-677.01	Training Reimbursement	0.00	75.00	0.00	75.00	0.00
Total Revenues		<u>18,091.54</u>	<u>22,604.54</u>	<u>75,250.00</u>	<u>-52,645.46</u>	<u>30.04</u>
Expenditures						
101-225-703.000	SUPERVISORY--EQUAL	5,826.24	45,638.88	50,500.00	4,861.12	90.37
101-225-704.000	PERMANENT--EQUAL	7,928.48	61,847.84	68,389.00	6,541.16	90.44
101-225-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-225-714.000	FRINGES - COUNTY	47.42	1,355.32	1,465.00	109.68	92.51
101-225-715.000	SOCIAL SECURITY	998.21	8,059.67	9,025.00	965.33	89.30
101-225-716.000	HEALTH INSURANCE	3,517.77	39,002.22	42,450.00	3,447.78	91.88
101-225-717.000	RETIREMENT	2,600.98	29,422.33	33,780.00	4,357.67	87.10
101-225-727.000	OFFICE SUPPLIES--EQUAL	-2.86	511.86	750.00	238.14	68.25
101-225-729.000	POSTAGE--EQUAL	0.00	250.00	250.00	0.00	100.00
101-225-740.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	75.00	400.00	325.00	18.75
101-225-742.000	GAS, OIL AND GREASE--EQUAL	18.62	235.94	365.00	129.06	64.64
101-225-795.000	EDUCATION PREMIUM	0.00	300.00	300.00	0.00	100.00
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	545.00	545.00	0.00	100.00
101-225-850.000	TELEPHONE EXPENSE--EQUAL	18.80	208.48	250.00	41.52	83.39
101-225-860.000	TRAVEL EXPENSE--EQUAL	0.00	353.60	354.00	0.40	99.89
101-225-901.000	ADVERTISING EXPENSE--EQUAL	0.00	248.71	250.00	1.29	99.48
101-225-914.000	FLEET POLICY	0.00	1,347.00	1,347.00	0.00	100.00
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	95.93	1,099.40	1,300.00	200.60	84.57
101-225-957.000	TRAINING--EQUAL	0.00	150.00	150.00	0.00	100.00
101-225-967.70	TAX BILL PROCESSING	0.00	28,108.72	27,500.00	-608.72	102.21
101-225-967.80	ASSESSMENT ROLL PROCESSING	0.00	14,502.01	14,503.00	0.99	99.99
101-225-978.000	EQUIPMENT	0.00	26,249.99	31,015.00	4,765.01	84.64
Total Expenditures		<u>21,049.59</u>	<u>259,811.97</u>	<u>285,188.00</u>	<u>25,376.03</u>	<u>91.10</u>

OGEMAW COUNTY
Standard Budget Report
 August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Expenditures						
101-228-703.000	WAGES	6,404.24	49,962.50	55,500.00	5,537.50	90.02
101-228-714.000	FRINGES - COUNTY	6.72	301.97	450.00	148.03	67.10
101-228-715.000	SOCIAL SECURITY	466.61	3,735.45	4,096.00	360.55	91.20
101-228-716.000	HEALTH INSURANCE	1,250.93	14,141.91	15,400.00	1,258.09	91.83
101-228-717.000	RETIREMENT	0.00	1,487.94	2,135.00	647.06	69.69
101-228-727.000	OFFICE SUPPLIES	0.00	196.84	400.00	203.16	49.21
101-228-850.000	TELEPHONE EXPENSE	19.85	213.81	225.00	11.19	95.03
Total Expenditures		<u>8,148.35</u>	<u>70,040.42</u>	<u>78,206.00</u>	<u>8,165.58</u>	<u>89.56</u>

OGEMAW COUNTY
Standard Budget Report
August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	470.00	5,995.00	9,000.00	-3,005.00	66.61
Total Revenues		<u>470.00</u>	<u>5,995.00</u>	<u>9,000.00</u>	<u>-3,005.00</u>	<u>66.61</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	8,697.81	65,729.09	72,882.00	7,152.91	90.19
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	1,228.62	9,641.45	10,666.00	1,024.55	90.39
101-229-704.000	PERMANENT WAGES	6,789.03	49,649.26	52,705.00	3,055.74	94.20
101-229-704.10	ASSISTANT PROSECUTOR	6,115.20	57,536.22	62,633.00	5,096.78	91.86
101-229-705.000	SPECIAL PROSECUTOR	0.00	625.00	1,435.00	810.00	43.55
101-229-705.50	LONGEVITY	0.00	300.00	350.00	50.00	85.71
101-229-714.000	FRINGES - COUNTY	33.05	1,005.39	1,700.00	694.61	59.14
101-229-715.000	SOCIAL SECURITY	1,752.06	14,316.81	15,465.00	1,148.19	92.58
101-229-716.000	HEALTH INSURANCE	2,882.87	33,539.10	36,165.00	2,625.90	92.74
101-229-716.10	HEALTH INSURANCE BUY OUT	288.48	2,307.84	2,501.00	193.16	92.28
101-229-717.000	RETIREMENT	7,252.22	77,733.54	85,455.00	7,721.46	90.96
101-229-727.000	OFFICE SUPPLIES--P-A	1,187.45	2,146.43	3,930.00	1,783.57	54.62
101-229-729.000	POSTAGE--P-A	50.00	211.00	600.00	389.00	35.17
101-229-795.000	EDUCATION PREMIUM	0.00	400.00	400.00	0.00	100.00
101-229-802.000	MEMBERSHIPS--P-A	0.00	1,216.00	1,500.00	284.00	81.07
101-229-802.50	RESEARCH SERVICES--P-A	108.50	4,556.64	5,300.00	743.36	85.97
101-229-804.000	WITNESS FEES--P-A	8.40	101.08	1,000.00	898.92	10.11
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	258.60	600.00	341.40	43.10
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	2,958.00	3,600.00	642.00	82.17
101-229-809.000	WELFARE FRAUD EXPENSE	0.00	0.00	225.00	225.00	0.00
101-229-850.000	TELEPHONE EXPENSE--P-A	153.65	1,696.99	1,600.00	-96.99	106.06
101-229-860.000	TRAVEL AND TRAINING--P-A	-330.00	261.00	270.00	9.00	96.67
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	123.55	1,412.04	2,200.00	787.96	64.18
101-229-978.000	OFFICE EQUIPMENT--P-A	0.00	0.00	250.00	250.00	0.00
101-229-978.10	COMPUTER EQUIPMENT--P-A	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>36,340.89</u>	<u>327,601.48</u>	<u>363,932.00</u>	<u>36,330.52</u>	<u>90.02</u>

OGEMAW COUNTY
Standard Budget Report
August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	6,757.53	40,688.08	56,120.00	-15,431.92	72.50
Total Revenues		<u>6,757.53</u>	<u>40,688.08</u>	<u>56,120.00</u>	<u>-15,431.92</u>	<u>72.50</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	1,469.76	11,513.12	12,736.00	1,222.88	90.40
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	1,499.40	11,779.92	13,030.00	1,250.08	90.41
101-230-704.000	PERMANENT - STATE--PA COOF	3,952.08	30,997.88	34,788.00	3,790.12	89.11
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	16.36	459.96	750.00	290.04	61.33
101-230-715.000	SOCIAL SECURITY	547.50	4,413.68	4,793.00	379.32	92.09
101-230-716.10	HEALTH INSURANCE BUY OUT	288.48	2,307.84	2,501.00	193.16	92.28
101-230-717.000	RETIREMENT	2,041.03	21,433.61	22,080.00	646.39	97.07
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOF	0.00	730.95	1,000.00	269.05	73.09
101-230-729.000	POSTAGE--PA COOF	50.00	750.00	1,000.00	250.00	75.00
101-230-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-230-804.000	WITNESS FEES	0.00	0.00	100.00	100.00	0.00
101-230-808.10	SERVICE OF PROCESS--PA COOF	0.00	55.16	300.00	244.84	18.39
101-230-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	0.00	0.00	200.00	200.00	0.00
101-230-850.000	TELEPHONE - COUNTY--PA COOF	18.84	206.88	250.00	43.12	82.75
101-230-860.000	TRAVEL EXPENSE--PA COOF	0.00	491.00	900.00	409.00	54.56
Total Expenditures		<u>9,883.45</u>	<u>85,540.00</u>	<u>94,828.00</u>	<u>9,288.00</u>	<u>90.21</u>

OGEMAW COUNTY
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August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	8,972.85	27,519.54	43,117.00	-15,597.46	63.83
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	400.00	400.00	0.00	100.00
Total Revenues		<u>8,972.85</u>	<u>27,919.54</u>	<u>43,517.00</u>	<u>-15,597.46</u>	<u>64.16</u>
Expenditures						
101-231-704.000	WAGES	3,929.11	30,777.97	34,044.00	3,266.03	90.41
101-231-705.50	LONGEVITY	250.00	250.00	0.00	-250.00	0.00
101-231-714.000	FRINGES - COUNTY	4.12	274.93	500.00	225.07	54.99
101-231-715.000	SOCIAL SECURITY	311.84	2,331.29	2,571.00	239.71	90.68
101-231-716.000	HEALTH INSURANCE	1,716.72	17,249.17	18,520.00	1,270.83	93.14
101-231-717.000	RETIREMENT	0.00	916.80	1,352.00	435.20	67.81
101-231-727.000	OFFICE SUPPLIES	134.53	2,532.77	3,298.00	765.23	76.80
101-231-729.000	POSTAGE	175.00	597.00	1,000.00	403.00	59.70
101-231-744.000	DIRECT VICTIM NEEDS / ASSISTANCE	0.00	540.54	2,371.00	1,830.46	22.80
101-231-801.000	CRIME VICTIM RIGHTS WEEK	-4.05	400.00	400.00	0.00	100.00
101-231-850.000	TELEPHONE EXPENSE	19.53	208.89	250.00	41.11	83.56
101-231-860.000	TRAVEL EXPENSE	0.00	112.47	600.00	487.53	18.75
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	41.19	685.39	1,000.00	314.61	68.54
101-231-978.000	OFFICE EQUIPMENT	87.99	99.41	1,000.00	900.59	9.94
Total Expenditures		<u>6,665.98</u>	<u>56,976.63</u>	<u>66,906.00</u>	<u>9,929.37</u>	<u>85.16</u>

OGEMAW COUNTY
Standard Budget Report
August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	22,459.82	183,092.71	180,000.00	3,092.71	101.72
101-236-609.10	TRANSFER TAX	10,808.60	77,526.90	75,000.00	2,526.90	103.37
Total Revenues		<u>33,268.42</u>	<u>260,619.61</u>	<u>255,000.00</u>	<u>5,619.61</u>	<u>102.20</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	6,706.71	50,132.14	55,626.00	5,493.86	90.12
101-236-704.000	PERMANENT--ROD	7,490.70	59,652.81	65,896.00	6,243.19	90.53
101-236-705.50	LONGEVITY	0.00	300.00	550.00	250.00	54.55
101-236-714.000	FRINGES - COUNTY	23.99	637.01	1,100.00	462.99	57.91
101-236-715.000	SOCIAL SECURITY	1,078.80	8,508.40	9,230.00	721.60	92.18
101-236-716.000	HEALTH INSURANCE	12,653.27	30,243.03	27,676.00	-2,567.03	109.28
101-236-716.10	HEALTH INSURANCE BUY OUT	288.48	2,307.84	2,501.00	193.16	92.28
101-236-717.000	RETIREMENT	4,161.67	42,302.76	47,185.00	4,882.24	89.65
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	387.21	750.00	362.79	51.63
101-236-729.000	POSTAGE--ROD	250.00	850.00	1,100.00	250.00	77.27
101-236-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	237.00	400.00	163.00	59.25
101-236-808.000	CONTRACT SERVICES	0.00	22,847.91	22,850.00	2.09	99.99
101-236-850.000	TELEPHONE EXPENSE--ROD	18.88	205.84	300.00	94.16	68.61
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	68.96	742.61	1,072.00	329.39	69.27
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	727.95	728.00	0.05	99.99
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	1,406.80	1,500.00	93.20	93.79
Total Expenditures		<u>32,741.46</u>	<u>221,589.31</u>	<u>238,564.00</u>	<u>16,974.69</u>	<u>92.88</u>

OGEMAW COUNTY
Standard Budget Report
August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	46,963.40	47,000.00	-36.60	99.92
Total Revenues		<u>0.00</u>	<u>46,963.40</u>	<u>47,000.00</u>	<u>-36.60</u>	<u>99.92</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	628.00	6,450.25	7,700.00	1,249.75	83.77
101-245-703.50	CLERK ADM. FEES--REMON	50.00	550.00	600.00	50.00	91.67
101-245-704.000	PEER REVIEW--REMON	0.00	600.00	800.00	200.00	75.00
101-245-704.10	SERVICES--REMON	0.00	2,745.75	6,200.00	3,454.25	44.29
101-245-704.20	MONUMENTATION--REMON	0.00	41,111.98	43,000.00	1,888.02	95.61
101-245-715.000	SOCIAL SECURITY	3.83	42.13	50.00	7.87	84.26
101-245-729.000	POSTAGE	59.01	59.01	50.00	-9.01	118.02
101-245-775.000	FIELD SUPPLIES--REMON	0.00	2,949.88	3,000.00	50.12	98.33
Total Expenditures		<u>740.84</u>	<u>54,509.00</u>	<u>61,400.00</u>	<u>6,891.00</u>	<u>88.78</u>

OGEMAW COUNTY
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August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	581.00	4,790.00	3,900.00	890.00	122.82
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	28,000.00	-28,000.00	0.00
101-253-610.04	NSF Revenue	12.50	185.50	200.00	-14.50	92.75
Total Revenues		<u>593.50</u>	<u>4,975.50</u>	<u>32,100.00</u>	<u>-27,124.50</u>	<u>15.50</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	6,706.71	50,132.14	55,626.00	5,493.86	90.12
101-253-704.000	PERMANENT--TREAS	9,633.61	79,158.13	87,185.00	8,026.87	90.79
101-253-705.000	PART TIME--TREAS	1,752.12	10,004.05	10,511.00	506.95	95.18
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	38.55	898.46	1,700.00	801.54	52.85
101-253-715.000	SOCIAL SECURITY	1,334.45	10,594.21	11,836.00	1,241.79	89.51
101-253-716.000	HEALTH INSURANCE	3,337.75	34,246.25	37,575.00	3,328.75	91.14
101-253-716.10	HEALTH INSURANCE BUY OUT	288.48	2,307.84	2,501.00	193.16	92.28
101-253-717.000	RETIREMENT	3,208.12	38,157.69	42,020.00	3,862.31	90.81
101-253-729.000	POSTAGE--TREAS	1,200.00	3,500.00	3,500.00	0.00	100.00
101-253-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	19.12	210.68	250.00	39.32	84.27
Total Expenditures		<u>27,518.91</u>	<u>229,959.45</u>	<u>253,454.00</u>	<u>23,494.55</u>	<u>90.73</u>

OGEMAW COUNTY
Standard Budget Report
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	3,698.11	30,318.22	33,392.00	3,073.78	90.79
101-265-704.10	PART TIME CUSTODIAN WAGES	2,763.60	20,271.35	22,683.00	2,411.65	89.37
101-265-705.000	CUSTODIAN / MAINT	4,932.00	38,703.51	42,814.00	4,110.49	90.40
101-265-705.50	LONGEVITY	0.00	600.00	600.00	0.00	100.00
101-265-706.000	OVERTIME	554.85	4,299.07	4,693.00	393.93	91.61
101-265-714.000	FRINGES - COUNTY	317.19	4,099.81	5,300.00	1,200.19	77.35
101-265-715.000	SOCIAL SECURITY	903.69	7,267.31	7,841.00	573.69	92.68
101-265-716.000	HEALTH INSURANCE	1,197.88	13,088.13	14,215.00	1,126.87	92.07
101-265-717.000	RETIREMENT	2,294.76	24,606.44	27,300.00	2,693.56	90.13
101-265-727.000	OFFICE SUPPLIES	0.00	161.68	200.00	38.32	80.84
101-265-729.000	POSTAGE	40.00	40.00	50.00	10.00	80.00
101-265-742.000	GAS, OIL AND GREASE	0.00	453.31	500.00	46.69	90.66
101-265-745.000	UNIFORMS	0.00	183.13	400.00	216.87	45.78
101-265-776.000	JANITORIAL SUPPLIES	161.58	4,553.72	6,000.00	1,446.28	75.90
101-265-808.000	CONTRACT SERVICES - OTIS	1,382.06	5,752.82	6,500.00	747.18	88.50
101-265-808.20	ATI MAINTENANCE CONTRACT	500.00	2,000.00	2,000.00	0.00	100.00
101-265-850.000	TELEPHONE EXPENSE	48.23	501.49	580.00	78.51	86.46
101-265-914.000	FLEET POLICY	0.00	1,243.00	1,243.00	0.00	100.00
101-265-920.000	UTILITIES	9,984.33	94,944.54	100,000.00	5,055.46	94.94
101-265-920.10	UTILITIES (ANNEX)	1,363.36	18,719.15	19,500.00	780.85	96.00
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	375.02	5,872.65	7,500.00	1,627.35	78.30
101-265-936.000	BLDG GRNDS MAINT REP & SUP	517.64	5,820.74	6,500.00	679.26	89.55
101-265-936.10	SNOW REMOVAL	0.00	23,175.00	23,175.00	0.00	100.00
101-265-936.20	CARPET REPLACEMENT	0.00	22,813.21	23,000.00	186.79	99.19
Total Expenditures		<u>31,034.30</u>	<u>329,488.28</u>	<u>355,986.00</u>	<u>26,497.72</u>	<u>92.56</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING SECURITY						
Expenditures						
101-268-704.000	BAILIFF / OFFICER WAGES	2,159.38	2,159.38	0.00	-2,159.38	0.00
101-268-714.000	FRINGES - COUNTY	81.42	81.42	0.00	-81.42	0.00
101-268-715.000	SOCIAL SECURITY	165.17	165.17	0.00	-165.17	0.00
101-268-978.000	EQUIPMENT	473.98	643.97	0.00	-643.97	0.00
Total Expenditures		<u>2,879.95</u>	<u>3,049.94</u>	<u>0.00</u>	<u>-3,049.94</u>	<u>0.00</u>

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 August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	699.24	5,593.92	6,177.00	583.08	90.56
101-275-714.000	FRINGES - COUNTY	6.91	72.80	150.00	77.20	48.53
101-275-715.000	SOCIAL SECURITY	52.11	416.88	460.00	43.12	90.63
101-275-717.000	RETIREMENT	433.89	4,422.61	4,875.00	452.39	90.72
101-275-727.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	100.00	100.00	0.00
101-275-729.000	POSTAGE--DRAIN	1.45	1.45	75.00	73.55	1.93
101-275-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	100.00
101-275-807.10	SPECIAL ASSESSMENT DIST-WHITNEY DRAIN	0.00	0.00	350.00	350.00	0.00
Total Expenditures		<u>1,193.60</u>	<u>10,657.66</u>	<u>12,337.00</u>	<u>1,679.34</u>	<u>86.39</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-539.02	BULLET PROOF VESTS GRANT	0.00	6,918.00	0.00	6,918.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	32.50	787.82	800.00	-12.18	98.48
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	233.50	1,870.00	2,100.00	-230.00	89.05
101-301-627.000	SHERIFF'S SERVICES	1,873.32	17,795.14	20,000.00	-2,204.86	88.98
101-301-627.04	SEX OFFENDER REGISTRATION REVENUE	0.00	20.00	100.00	-80.00	20.00
101-301-656.000	SHERIFF'S OWI	0.00	793.00	1,000.00	-207.00	79.30
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	500.00	-500.00	0.00
101-301-687.000	SALVAGE VEHICLE REVENUE	0.00	2,807.00	2,807.00	0.00	100.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	50.00	1,749.05	1,700.00	49.05	102.89
Total Revenues		<u>2,189.32</u>	<u>32,740.01</u>	<u>29,007.00</u>	<u>3,733.01</u>	<u>112.87</u>
Expenditures						
101-301-703.000	SHERIFF	7,150.14	53,605.68	59,469.00	5,863.32	90.14
101-301-704.000	UNDERSHERIFF	5,793.60	48,749.36	52,802.00	4,052.64	92.32
101-301-704.10	DEPUTIES--SHERIFF	51,986.40	397,019.78	422,169.00	25,149.22	94.04
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	11,478.75	34,772.21	32,000.00	-2,772.21	108.66
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	2,185.00	2,185.00	0.00	100.00
101-301-704.13	SHIF DIFF--SHERIFF	111.00	1,053.87	2,500.00	1,446.13	42.15
101-301-704.50	PART TIME WAGES--SHERIFF	0.00	985.46	3,000.00	2,014.54	32.85
101-301-705.000	CLERK--SHERIFF	8,611.23	71,851.64	79,023.00	7,171.36	90.92
101-301-705.50	LONGEVITY	400.00	3,050.00	3,550.00	500.00	85.92
101-301-714.000	FRINGES - COUNTY	2,717.24	28,454.65	30,578.00	2,123.35	93.06
101-301-715.000	SOCIAL SECURITY	6,384.65	46,638.25	49,741.00	3,102.75	93.76
101-301-716.000	HEALTH INSURANCE	41,095.75	216,016.67	209,565.00	-6,451.67	103.08
101-301-716.10	HEALTH INSURANCE BUY OUT	0.00	1,153.92	1,154.00	0.08	99.99
101-301-717.000	RETIREMENT	19,664.31	181,520.52	199,645.00	18,124.48	90.92
101-301-717.10	COMMAND OFFICER RETIREMENT	5,555.07	40,930.07	43,120.00	2,189.93	94.92
101-301-727.000	OFFICE SUPPLIES--SHERIFF	221.18	1,449.79	3,000.00	1,550.21	48.33
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-301-729.000	POSTAGE--SHERIFF	0.00	600.18	1,500.00	899.82	40.01
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	4,106.32	31,158.24	32,750.00	1,591.76	95.14
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	133.28	3,787.17	4,000.00	212.83	94.68
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	79.68	10,748.67	11,000.00	251.33	97.72
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	775.00	775.00	0.00	100.00
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	0.00	1,150.00	2,500.00	1,350.00	46.00

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-807.000	LEGAL--SHERIFF	0.00	250.00	500.00	250.00	50.00
101-301-818.000	DRY CLEANING--SHERIFF	0.00	165.25	200.00	34.75	82.63
101-301-835.10	PHYSICALS NEW HIRES	0.00	179.00	179.00	0.00	100.00
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	15.00	250.00	235.00	6.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	178.59	2,058.98	2,500.00	441.02	82.36
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	84.67	100.00	15.33	84.67
101-301-861.30	SHERIFF VEHICLES	0.00	32,466.96	40,000.00	7,533.04	81.17
101-301-901.000	PROMOTIONAL FEES--SHERIFF	0.00	167.30	500.00	332.70	33.46
101-301-914.000	FLEET POLICY	0.00	14,848.00	14,848.00	0.00	100.00
101-301-920.000	UTILITIES	803.23	14,958.24	16,000.00	1,041.76	93.49
101-301-932.000	BLDG & GROUNDS MAINTENANCE	0.00	1,524.50	4,000.00	2,475.50	38.11
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	505.95	2,500.00	1,994.05	20.24
101-301-935.000	VEHICLE REPAIRS--SHERIFF	4,842.27	18,619.19	23,000.00	4,380.81	80.95
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	149.71	1,801.96	2,200.00	398.04	81.91
101-301-952.000	LEIN PROCESSING FEES	700.00	700.00	0.00	-700.00	0.00
101-301-957.000	TRAINING--SHERIFF	0.00	1,966.00	2,000.00	34.00	98.30
101-301-978.000	EQUIPMENT--SHERIFF	295.28	15,503.80	15,600.00	96.20	99.38
Total Expenditures		<u>172,457.68</u>	<u>1,283,470.93</u>	<u>1,370,903.00</u>	<u>87,432.07</u>	<u>93.62</u>

OGEMAW COUNTY
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August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 15						
Revenues						
101-320-686.000	ROAD PATROL	0.00	43,795.00	43,795.00	0.00	100.00
Total Revenues		<u>0.00</u>	<u>43,795.00</u>	<u>43,795.00</u>	<u>0.00</u>	<u>100.00</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	4,551.12	41,763.46	46,220.00	4,456.54	90.36
101-320-704.12	GUN ALLOWANCES	0.00	250.00	250.00	0.00	100.00
101-320-704.13	SHIF DIF	38.50	423.50	500.00	76.50	84.70
101-320-705.50	LONGEVITY	0.00	250.00	400.00	150.00	62.50
101-320-706.000	ROAD PATROL OVERTIME	79.01	2,800.42	3,500.00	699.58	80.01
101-320-714.000	FRINGES--ROAD PATROL	166.15	2,402.48	3,784.00	1,381.52	63.49
101-320-715.000	SOCIAL SECURITY	349.37	3,456.67	3,804.00	347.33	90.87
101-320-716.000	HEALTH INSURANCE	3,586.20	14,898.60	14,550.00	-348.60	102.40
101-320-717.000	RETIREMENT	0.00	7,121.28	8,902.00	1,780.72	80.00
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	222.33	3,092.58	3,400.00	307.42	90.96
101-320-745.000	UNIFORMS--ROAD PATROL	0.00	0.00	150.00	150.00	0.00
101-320-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-320-914.000	FLEET POLICY	0.00	1,451.00	1,451.00	0.00	100.00
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	60.00	5,326.97	5,000.00	-326.97	106.54
Total Expenditures		<u>9,052.68</u>	<u>83,336.96</u>	<u>92,011.00</u>	<u>8,674.04</u>	<u>90.57</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	2,581.35	3,300.00	-718.65	78.22
Total Revenues		<u>0.00</u>	<u>2,581.35</u>	<u>3,300.00</u>	<u>-718.65</u>	<u>78.22</u>
Expenditures						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	0.00	3,930.92	4,000.00	69.08	98.27
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenditures		<u>0.00</u>	<u>3,930.92</u>	<u>5,500.00</u>	<u>1,569.08</u>	<u>71.47</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SNOWMOBILE ENFORCEMENT 22						
Revenues						
101-330-686.90	SNOWMOBILE GRANT	0.00	4,273.49	5,000.00	-726.51	85.47
Total Revenues		<u>0.00</u>	<u>4,273.49</u>	<u>5,000.00</u>	<u>-726.51</u>	<u>85.47</u>
Expenditures						
101-330-704.000	WAGES--SNOWMOBILE	0.00	2,703.94	2,704.00	0.06	100.00
101-330-714.000	FRINGES - COUNTY	0.00	185.17	186.00	0.83	99.55
101-330-715.000	FICA-SNOWMOBILE	0.00	206.85	207.00	0.15	99.93
101-330-742.000	GAS, OIL AND GREASE--SNOWMOBILE	0.00	378.89	379.00	0.11	99.97
101-330-745.000	UNIFORMS--SNOWMOBILE	0.00	647.13	650.00	2.87	99.56
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	520.61	521.00	0.39	99.93
101-330-935.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	0.00	370.55	371.00	0.45	99.88
Total Expenditures		<u>0.00</u>	<u>5,013.14</u>	<u>5,018.00</u>	<u>4.86</u>	<u>99.90</u>

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 August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
MARINE ENFORCEMENT - 23						
Revenues						
101-331-626.000	CHARGES FOR SERVICES	0.00	0.00	900.00	-900.00	0.00
101-331-686.70	MARINE SAFETY GRANT	0.00	3,232.00	8,200.00	-4,968.00	39.41
Total Revenues		<u>0.00</u>	<u>3,232.00</u>	<u>9,100.00</u>	<u>-5,868.00</u>	<u>35.52</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	1,367.00	2,467.52	5,200.00	2,732.48	47.45
101-331-714.000	FRINGES - COUNTY	49.26	123.42	550.00	426.58	22.44
101-331-715.000	SOCIAL SECURITY	104.56	188.73	400.00	211.27	47.18
101-331-742.000	GAS, OIL AND GREASE--MARINE	182.20	323.05	900.00	576.95	35.89
101-331-745.000	UNIFORMS--MARINE	0.00	0.00	150.00	150.00	0.00
101-331-775.000	VEHICLE OPERATING SUPPLIES-MARINE	0.00	0.00	100.00	100.00	0.00
101-331-934.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	0.00	250.00	600.00	350.00	41.67
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>1,703.02</u>	<u>3,352.72</u>	<u>8,200.00</u>	<u>4,847.28</u>	<u>40.89</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Expenditures						
101-333-704.000	PERMANENT WAGES	2,993.42	4,566.03	10,800.00	6,233.97	42.28
101-333-714.000	FRINGE BENEFITS	181.86	320.50	800.00	479.50	40.06
101-333-715.000	SOCIAL SECURITY	229.02	356.90	850.00	493.10	41.99
101-333-716.000	HEALTH INSURANCE	0.00	0.00	4,900.00	4,900.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	800.00	800.00	0.00
101-333-742.000	GAS, OIL AND GREASE	214.54	531.92	1,000.00	468.08	53.19
101-333-745.000	UNIFORMS	0.00	107.05	300.00	192.95	35.68
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	800.00	800.00	0.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	344.90	348.39	900.00	551.61	38.71
Total Expenditures		<u>3,963.74</u>	<u>6,230.79</u>	<u>21,150.00</u>	<u>14,919.21</u>	<u>29.46</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	265.00	3,139.26	6,000.00	-2,860.74	52.32
101-351-630.000	CONVEYING CONVICTS	345.90	2,454.15	2,500.00	-45.85	98.17
101-351-630.10	INMATE HOUSING BILLINGS	3,657.90	24,557.11	35,000.00	-10,442.89	70.16
101-351-630.20	REIMB MEDICAL CARE INMATES	143.64	6,539.54	10,000.00	-3,460.46	65.40
101-351-630.30	Out of County Inmate Reimbursement	16,788.00	287,471.52	350,000.00	-62,528.48	82.13
101-351-630.50	DETAINERS	1,225.00	13,335.00	14,000.00	-665.00	95.25
101-351-630.60	DIVERTED FELONS	11,725.00	97,645.00	85,000.00	12,645.00	114.88
101-351-680.000	EQUIPMENT SALES	0.00	225.00	500.00	-275.00	45.00
Total Revenues		34,150.44	435,366.58	503,000.00	-67,633.42	86.55
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	5,613.60	46,812.42	51,371.00	4,558.58	91.13
101-351-704.000	JAIL OFFICERS--CORRECTIONS	67,620.60	570,905.02	637,000.00	66,094.98	89.62
101-351-704.10	CLERK WAGES	3,583.20	28,187.84	31,442.00	3,254.16	89.65
101-351-704.12	GUN ALLOWANCE	0.00	500.00	500.00	0.00	100.00
101-351-704.13	SHIFF DIF--CORRECTIONS	622.25	5,080.12	5,800.00	719.88	87.59
101-351-705.000	COOK WAGES	6,552.00	54,261.88	60,705.00	6,443.12	89.39
101-351-705.50	LONGEVITY	800.00	2,100.00	2,250.00	150.00	93.33
101-351-706.000	OVERTIME WAGES--CORRECTIONS	10,637.49	72,280.29	78,000.00	5,719.71	92.67
101-351-707.000	Part Time Wages--Corrections	10,304.36	69,285.93	70,000.00	714.07	98.98
101-351-714.000	FRINGES - COUNTY	3,801.38	45,052.78	51,307.00	6,254.22	87.81
101-351-715.000	SOCIAL SECURITY	7,988.19	65,268.83	69,600.00	4,331.17	93.78
101-351-716.000	HEALTH INSURANCE	48,766.45	277,079.42	285,420.00	8,340.58	97.08
101-351-716.10	HEALTH INSURANCE BUY OUT	673.12	4,615.68	5,002.00	386.32	92.28
101-351-717.000	RETIREMENT	8,857.75	102,245.28	117,790.00	15,544.72	86.80
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	722.95	4,875.77	5,000.00	124.23	97.52
101-351-729.000	POSTAGE	99.00	299.00	500.00	201.00	59.80
101-351-742.000	GAS, OIL AND GREASE	1,131.86	7,523.34	9,000.00	1,476.66	83.59
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	33.90	2,206.70	6,000.00	3,793.30	36.78
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	4,964.17	83,557.82	100,000.00	16,442.18	83.56
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	1,791.82	7,894.60	9,000.00	1,105.40	87.72
101-351-745.000	UNIFORMS--CORRECTIONS	4.00	4,030.10	5,000.00	969.90	80.60
101-351-746.000	INMATE CLOTHING--CORRECTIONS	86.16	475.14	2,000.00	1,524.86	23.76
101-351-746.10	LAUNDRY SUPPLIES	931.04	5,623.53	6,250.00	626.47	89.98
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,259.50	10,300.00	40.50	99.61

OGEMAW COUNTY
Standard Budget Report
August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	2,375.23	19,738.54	21,000.00	1,261.46	93.99
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	700.00	700.00	0.00	100.00
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	0.00	1,233.80	1,500.00	266.20	82.25
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	12,801.10	140,368.70	168,000.00	27,631.30	83.55
101-351-808.30	DIVERTED FELON BILLING SERVICES	376.50	6,303.30	8,000.00	1,696.70	78.79
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	1,506.28	15,960.72	30,000.00	14,039.28	53.20
101-351-835.10	NEW HIRE PHYSICALS	0.00	1,222.00	1,500.00	278.00	81.47
101-351-835.20	EMPLOYEE VACCINATIONS	0.00	0.00	200.00	200.00	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	1,290.00	5,395.00	5,000.00	-395.00	107.90
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	2,838.75	7,500.00	4,661.25	37.85
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	360.34	3,884.51	4,500.00	615.49	86.32
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	649.93	1,000.00	350.07	64.99
101-351-914.000	FLEET POLICY	0.00	4,474.00	4,474.00	0.00	100.00
101-351-920.000	UTILITIES--CORRECTIONS	13,691.93	98,123.20	113,000.00	14,876.80	86.83
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	1,120.85	16,674.65	18,000.00	1,325.35	92.64
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	577.36	1,161.67	5,000.00	3,838.33	23.23
101-351-935.000	VEHICLE REPAIRS	-269.86	3,399.11	4,000.00	600.89	84.98
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	342.01	3,810.58	5,500.00	1,689.42	69.28
101-351-955.000	LIVE SCAN EXPENSE	0.00	171.75	4,500.00	4,328.25	3.82
101-351-957.000	TRAINING--CORRECTIONS	0.00	3,166.45	3,161.00	-5.45	100.17
101-351-978.000	EQUIPMENT--CORRECTIONS	0.00	1,809.53	4,000.00	2,190.47	45.24
Total Expenditures		<u>219,757.03</u>	<u>1,801,507.18</u>	<u>2,029,772.00</u>	<u>228,264.82</u>	<u>88.75</u>

OGEMAW COUNTY
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 August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	14,021.55	61,761.25	76,032.00	-14,270.75	81.23
Total Revenues		<u>14,021.55</u>	<u>61,761.25</u>	<u>76,032.00</u>	<u>-14,270.75</u>	<u>81.23</u>
Expenditures						
101-352-704.000	WAGES	505.68	32,406.67	44,375.00	11,968.33	73.03
101-352-704.12	GUN ALLOWANCES	0.00	250.00	250.00	0.00	100.00
101-352-706.000	OVERTIME	0.00	921.67	1,300.00	378.33	70.90
101-352-714.000	FRINGES - COUNTY	17.92	1,837.64	2,825.00	987.36	65.05
101-352-715.000	SOCIAL SECURITY	37.83	2,584.98	3,407.00	822.02	75.87
101-352-716.000	HEALTH INSURANCE	0.00	16,968.84	20,125.00	3,156.16	84.32
101-352-717.000	RETIREMENT	0.00	1,027.22	2,450.00	1,422.78	41.93
101-352-742.000	GAS, OIL AND GREASE	0.00	568.20	1,000.00	431.80	56.82
101-352-745.000	UNIFORMS	0.00	67.51	200.00	132.49	33.76
101-352-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
Total Expenditures		<u>561.43</u>	<u>56,732.73</u>	<u>76,032.00</u>	<u>19,299.27</u>	<u>74.62</u>

OGEMAW COUNTY
Standard Budget Report
August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EMERGENCY MANAGEMENT - 29						
Revenues						
101-426-502.000	HOMELAND SECURITY	0.00	1,000.00	0.00	1,000.00	0.00
101-426-692.30	EMGENCY MGT REVENUE	3,225.93	11,434.93	12,000.00	-565.07	95.29
101-426-692.50	GRANT	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>3,225.93</u>	<u>12,434.93</u>	<u>42,000.00</u>	<u>-29,565.07</u>	<u>29.61</u>
Expenditures						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	0.00	132.75	200.00	67.25	66.38
101-426-729.000	POSTAGE--EMERGENCY	7.73	74.84	60.00	-14.84	124.73
101-426-775.000	EQUIPMENT MAINTENANCE	0.00	459.00	3,500.00	3,041.00	13.11
101-426-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	25.00	45.00	20.00	55.56
101-426-808.000	CONTRACT SERVICES	1,916.65	21,083.15	23,000.00	1,916.85	91.67
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	3,225.93	30,000.00	26,774.07	10.75
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	800.00	800.00	0.00
101-426-901.000	ADVERTISING EXPENSE	0.00	45.81	46.00	0.19	99.59
101-426-920.000	UTILITIES	0.00	359.71	1,164.00	804.29	30.90
101-426-957.000	TRAINING--EMERGENCY	0.00	67.43	200.00	132.57	33.72
101-426-978.000	OFFICE EQUIPMENT--EMERGENCY	0.00	63.58	100.00	36.42	63.58
101-426-978.50	RESPONSE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>1,924.38</u>	<u>25,537.20</u>	<u>59,215.00</u>	<u>33,677.80</u>	<u>43.13</u>

OGEMAW COUNTY
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August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL - PAGE 31						
Revenues						
101-602-477.000	DOG LICENSES	340.50	15,691.50	20,000.00	-4,308.50	78.46
Total Revenues		<u>340.50</u>	<u>15,691.50</u>	<u>20,000.00</u>	<u>-4,308.50</u>	<u>78.46</u>
Expenditures						
101-602-703.000	ANIMAL CONTROL OFFICER	1,519.00	10,524.73	13,681.00	3,156.27	76.93
101-602-714.000	FRINGES - COUNTY	93.56	673.74	1,332.00	658.26	50.58
101-602-715.000	SOCIAL SECURITY	116.22	821.82	1,160.00	338.18	70.85
101-602-727.000	OFFICE SUPPLIES--ANIMAL	0.00	18.93	20.00	1.07	94.65
101-602-728.000	DOG LICENSE SUPPLIES	0.00	450.78	602.00	151.22	74.88
101-602-729.000	POSTAGE	4.91	664.18	1,000.00	335.82	66.42
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	112.59	1,373.67	2,100.00	726.33	65.41
101-602-745.000	UNIFORMS--ANIMAL	0.00	153.35	200.00	46.65	76.67
101-602-835.10	VETERINARY SERVICES	570.00	570.00	800.00	230.00	71.25
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	51.36	536.08	800.00	263.92	67.01
101-602-860.000	TRAVEL EXPENSE	0.00	466.17	600.00	133.83	77.69
101-602-901.000	ADVERTISING EXPENSE--ANIMAL	0.00	39.27	40.00	0.73	98.17
101-602-914.000	FLEET POLICY	0.00	1,232.00	1,232.00	0.00	100.00
101-602-935.000	VEHICLE REPAIRS--ANIMAL	0.00	359.01	1,000.00	640.99	35.90
101-602-940.000	EQUIPMENT RENTAL - COPIER LEASE	3.00	10.60	30.00	19.40	35.33
101-602-957.000	TRAINING	0.00	150.00	150.00	0.00	100.00
101-602-958.000	ANIMAL DAMAGES - ANIMAL	0.00	0.00	150.00	150.00	0.00
101-602-978.000	EQUIPMENT	0.00	354.90	400.00	45.10	88.72
Total Expenditures		<u>2,470.64</u>	<u>18,399.23</u>	<u>25,297.00</u>	<u>6,897.77</u>	<u>72.73</u>

OGEMAW COUNTY
Standard Budget Report
August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-727.000	OFFICE SUPPLIES--MED EXAM	0.00	635.53	650.00	14.47	97.77
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	0.00	300.00	300.00	0.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	2,800.00	37,167.00	40,000.00	2,833.00	92.92
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	14,666.63	18,000.00	3,333.37	81.48
101-648-808.20	CONTRACT SERVICES - MEDICAL EXAM. INVESTIGATOR	0.00	0.00	7,000.00	7,000.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	1,029.40	14,501.76	14,000.00	-501.76	103.58
101-648-837.000	UNCLAIMED PERSONS EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
101-648-861.000	M.E. TRANSPORT FEES	0.00	0.00	5,500.00	5,500.00	0.00
Total Expenditures		<u>5,162.73</u>	<u>66,970.92</u>	<u>87,450.00</u>	<u>20,479.08</u>	<u>76.58</u>

OGEMAW COUNTY
Standard Budget Report
August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Revenues						
101-801-624.000	PLANNING COMM. REVENUE	1,000.00	11,080.00	10,000.00	1,080.00	110.80
Total Revenues		<u>1,000.00</u>	<u>11,080.00</u>	<u>10,000.00</u>	<u>1,080.00</u>	<u>110.80</u>
Expenditures						
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	240.00	1,440.00	1,800.00	360.00	80.00
101-801-714.000	FRINGES - COUNTY	6.86	34.16	50.00	15.84	68.32
101-801-715.000	SOCIAL SECURITY	15.30	91.80	140.00	48.20	65.57
101-801-727.000	OFFICE SUPPLIES--PLANNING	0.00	0.00	200.00	200.00	0.00
101-801-729.000	POSTAGE--PLANNING	9.49	159.49	150.00	-9.49	106.33
101-801-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PLAN	0.00	32.50	625.00	592.50	5.20
101-801-807.000	LEGAL--PLANNING	0.00	0.00	300.00	300.00	0.00
101-801-808.000	CONTRACT SERVICES - Ryan Veeder	650.00	6,500.00	7,800.00	1,300.00	83.33
101-801-850.000	TELEPHONE EXPENSE--PLANNING	19.32	211.34	250.00	38.66	84.54
101-801-860.000	TRAVEL EXPENSE--PLANNING	16.00	94.00	650.00	556.00	14.46
101-801-901.000	ADVERTISING EXPENSE--PLANNING	0.00	988.25	1,100.00	111.75	89.84
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	115.54	300.00	184.46	38.51
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>965.46</u>	<u>9,667.08</u>	<u>13,565.00</u>	<u>3,897.92</u>	<u>71.26</u>

OGEMAW COUNTY
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August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING DEPT. - 39						
Revenues						
101-806-570.000	BUILDING & ZONING	24,780.00	250,462.80	270,000.00	-19,537.20	92.76
101-806-570.1	ADDRESS REVENUE	195.00	1,415.00	520.00	895.00	272.12
101-806-688.000	CODE BOOK SALES	0.00	20.00	20.00	0.00	100.00
Total Revenues		<u>24,975.00</u>	<u>251,897.80</u>	<u>270,540.00</u>	<u>-18,642.20</u>	<u>93.11</u>
Expenditures						
101-806-704.000	PERMANENT--B&Z	10,977.60	86,011.20	95,158.00	9,146.80	90.39
101-806-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-806-714.000	FRINGES - COUNTY	120.07	1,650.66	2,550.00	899.34	64.73
101-806-715.000	SOCIAL SECURITY	827.04	6,670.87	7,270.00	599.13	91.76
101-806-716.000	HEALTH INSURANCE	1,135.51	13,116.58	14,640.00	1,523.42	89.59
101-806-716.10	HEALTH INSURANCE BUY OUT	288.48	2,307.84	2,501.00	193.16	92.28
101-806-717.000	RETIREMENT	3,443.16	36,579.95	40,550.00	3,970.05	90.21
101-806-727.000	OFFICE SUPPLIES--B&Z	100.00	677.82	1,000.00	322.18	67.78
101-806-727.50	CODE BOOKS	0.00	0.00	200.00	200.00	0.00
101-806-729.000	POSTAGE--B&Z	115.00	426.74	500.00	73.26	85.35
101-806-742.000	GAS, OIL AND GREASE--B&Z	271.84	2,768.92	3,600.00	831.08	76.91
101-806-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--B&Z	0.00	366.98	700.00	333.02	52.43
101-806-808.000	CONTRACT SERVICES - SUBSTITUTE INSPECTOR	0.00	50.00	300.00	250.00	16.67
101-806-850.000	TELEPHONE/CELLULAR--B&Z	39.28	941.76	1,600.00	658.24	58.86
101-806-914.000	FLEET POLICY	0.00	2,334.00	2,334.00	0.00	100.00
101-806-933.50	COMPUTERS--B&Z	3,323.00	3,323.00	3,150.00	-173.00	105.49
101-806-935.000	VEHICLE REPAIRS	0.00	1,218.48	1,800.00	581.52	67.69
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	16.98	174.95	300.00	125.05	58.32
101-806-957.000	SCHOOLING & SEMINARS--B&Z	0.00	100.00	400.00	300.00	25.00
101-806-964.000	PERMIT REFUNDS	0.00	100.00	100.00	0.00	100.00
101-806-978.000	OFFICE EQUIPMENT	0.00	357.25	400.00	42.75	89.31
Total Expenditures		<u>20,657.96</u>	<u>159,477.00</u>	<u>179,353.00</u>	<u>19,876.00</u>	<u>88.92</u>

OGEMAW COUNTY
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 August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CONSTRUCTION BOARD OF APPEALS						
Revenues						
101-807-400.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	535.00	-535.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>535.00</u>	<u>-535.00</u>	<u>0.00</u>
Expenditures						
101-807-706.000	CLERK OVERTIME	0.00	0.00	100.00	100.00	0.00
101-807-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	300.00	300.00	0.00
101-807-715.000	SOCIAL SECURITY	0.00	0.00	35.00	35.00	0.00
101-807-729.000	POSTAGE	0.00	0.00	40.00	40.00	0.00
101-807-860.000	TRAVEL EXPENSE	0.00	0.00	50.00	50.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA - PAGE 40						
Revenues						
101-814-623.000	ZONING BOARD OF APPEALS	0.00	2,250.00	1,000.00	1,250.00	225.00
Total Revenues		<u>0.00</u>	<u>2,250.00</u>	<u>1,000.00</u>	<u>1,250.00</u>	<u>225.00</u>
Expenditures						
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	560.00	2,600.00	2,500.00	-100.00	104.00
101-814-714.000	FRINGES - COUNTY	13.38	63.15	50.00	-13.15	126.30
101-814-715.000	SOCIAL SECURITY	42.84	186.66	150.00	-36.66	124.44
101-814-727.000	OFFICE SUPPLIES--ZBA	0.00	0.00	200.00	200.00	0.00
101-814-729.000	POSTAGE--ZBA	26.46	106.46	200.00	93.54	53.23
101-814-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	32.50	33.00	0.50	98.48
101-814-808.000	CONTRACT SERVICES - RYAN VEEDER	690.00	6,540.00	7,800.00	1,260.00	83.85
101-814-850.000	ZBA TELEPHONE EXPENSE	19.32	211.35	370.00	158.65	57.12
101-814-860.000	TRAVEL EXPENSE--ZBA	183.50	852.50	800.00	-52.50	106.56
101-814-901.000	ADVERTISING EXPENSE	130.90	523.59	500.00	-23.59	104.72
101-814-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	76.41	102.00	25.59	74.91
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
Total Expenditures		<u>1,674.89</u>	<u>11,192.62</u>	<u>12,955.00</u>	<u>1,762.38</u>	<u>86.40</u>

OGEMAW COUNTY
Standard Budget Report
August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	2,830.00	45,167.94	40,000.00	-5,167.94	112.92
101-901-809.000	INDIGENT COUNSEL FUND	0.00	144,667.00	144,667.00	0.00	100.00
101-901-841.000	CHILD CARE ASSESSMENT	0.00	2,500.00	2,500.00	0.00	100.00
101-901-862.000	CONTINGENCY	2,028.00	2,027.94	47,606.00	45,578.06	4.26
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	377,675.00	377,675.00	0.00	100.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	636,480.47	636,480.47	624,513.00	-11,967.47	101.92
101-901-965.10	AIRPORT	0.00	57,846.80	57,847.00	0.20	100.00
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	56,944.00	56,944.00	0.00	100.00
101-901-965.21	SUBSTANCE ABUSE	25,036.00	38,854.50	96,000.00	57,145.50	40.47
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	97,201.59	129,588.00	32,386.41	75.01
101-901-965.40	CHILD CARE	499,632.00	499,632.00	640,545.00	140,913.00	78.00
101-901-965.90	DEPT OF HUMAN SERVICES	0.00	5,000.00	5,000.00	0.00	100.00
101-901-966.10	SOLDIERS AND SAILORS	0.00	0.00	10,000.00	10,000.00	0.00
101-901-966.70	LAW LIBRARY	6,647.79	6,647.79	5,500.00	-1,147.79	120.87
101-901-970.30	NETWORK SOFTWARE/HARDWARE	1,361.33	12,185.82	20,000.00	7,814.18	60.93
101-901-985.000	COUNTY AUDIT	0.00	40,820.00	40,820.00	0.00	100.00
101-901-999.10	FRIEND OF THE COURT	29,221.00	61,251.00	90,472.00	29,221.00	67.70
Total Expenditures		<u>1,203,236.59</u>	<u>2,084,901.85</u>	<u>2,389,677.00</u>	<u>304,775.15</u>	<u>87.25</u>

OGEMAW COUNTY
Standard Budget Report
 August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	3,576.22	68,609.29	58,438.00	-10,171.29	117.41
101-902-727.000	OFFICE SUPPLIES	234.17	7,798.82	10,000.00	2,201.18	77.99
101-902-728.000	WEB PAGE HOSTING FEE	0.00	95.16	500.00	404.84	19.03
101-902-729.000	POSTAGE	0.00	44.84	100.00	55.16	44.84
101-902-801.000	M.E.R.S. TRIO EXPENSE	0.00	2,368.00	2,368.00	0.00	100.00
101-902-808.000	OTHER SERVICE CONTRACTS	349.39	18,555.95	19,500.00	944.05	95.16
101-902-850.000	TELEPHONE EXPENSE	21.63	41.72	300.00	258.28	13.91
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	230.68	2,627.16	3,000.00	372.84	87.57
101-902-961.000	BANK CHARGES	541.30	1,526.05	1,400.00	-126.05	109.00
Total Expenditures		<u>4,953.39</u>	<u>101,666.99</u>	<u>95,606.00</u>	<u>-6,060.99</u>	<u>106.34</u>

OGEMAW COUNTY
Standard Budget Report
August 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	7,660.40	836.38	1,000.00	163.62	83.64
101-954-715.000	SOCIAL SECURITY	171.81	1,835.58	2,700.00	864.42	67.98
101-954-729.000	POSTAGE	7.97	7.97	25.00	17.03	31.88
101-954-911.000	WORKMAN'S COMPENSATION	-7,584.76	8,789.23	8,790.00	0.77	99.99
101-954-914.50	MULTI POLICY	0.00	80,273.00	80,273.00	0.00	100.00
101-954-915.000	ERRORS & OMMISIONS	0.00	11,148.00	11,148.00	0.00	100.00
101-954-915.50	UMBRELLA	0.00	15,226.00	15,226.00	0.00	100.00
101-954-916.50	NOTARY BONDS	0.00	1,025.00	3,500.00	2,475.00	29.29
101-954-918.000	LONG/SHORT TERM BONDS	2,904.00	3,404.00	4,500.00	1,096.00	75.64
101-954-919.000	SELF INSURANCE ACCOUNT	0.00	724.00	5,000.00	4,276.00	14.48
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,245.70	23,993.70	26,600.00	2,606.30	90.20
Total Expenditures		<u>5,405.12</u>	<u>147,262.86</u>	<u>158,762.00</u>	<u>11,499.14</u>	<u>92.76</u>
Total GENERAL OPERATING FUND Revenues		1,992,229.71	5,754,359.60	10,541,534.00	-4,787,174.40	54.59
Total GENERAL OPERATING FUND Expenditures		2,067,498.60	9,336,059.80	10,541,534.00	1,205,474.20	88.56
CHANGE IN FUND EQUITY		<u>-75,268.89</u>	<u>-3,581,700.20</u>	<u>0.00</u>	<u>-3,581,700.20</u>	<u>0.00</u>

Report Filter Criteria

Percent: Computed by dividing Y-T-D by Budget As Of amount
Year To Print: 2019
Month To Print: August
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND