

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	490,154.42	694,638.83	5,182,000.00	-4,487,361.17	13.40
101-000-403.10	PAYMENT IN LIEU OF TAXES	2,288.59	4,702.45	3,500.00	1,202.45	134.36
101-000-403.30	COMMERCIAL FOREST	11.05	80.38	100.00	-19.62	80.38
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	624,513.00	-624,513.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	0.00	139,421.53	164,000.00	-24,578.47	85.01
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	0.00	86,231.00	125,000.00	-38,769.00	68.98
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	0.00	27,637.00	100,000.00	-72,363.00	27.64
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	0.00	0.10	10,000.00	-9,999.90	0.00
101-000-604.000	F.O.C.-CENTRAL SERVICES	0.00	39,040.27	49,000.00	-9,959.73	79.67
101-000-608.000	OTHER SERVICES	19.80	293.32	200.00	93.32	146.66
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	6.00	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	42.36	2,407.78	3,000.00	-592.22	80.26
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	2,146.95	13,252.08	28,000.00	-14,747.92	47.33
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	35.50	261.69	1,000.00	-738.31	26.17
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	7,478.00	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>502,182.67</u>	<u>1,702,953.65</u>	<u>7,735,842.00</u>	<u>-6,032,888.35</u>	<u>22.01</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,134.17	56,452.53	71,700.00	15,247.47	78.73
101-101-714.000	FRINGES - COUNTY	8.33	79.74	650.00	570.26	12.27
101-101-715.000	SOCIAL SECURITY	392.79	4,372.05	5,432.00	1,059.95	80.49
101-101-716.000	HEALTH INSURANCE	-559.14	-682.81	0.00	682.81	0.00
101-101-717.000	RETIREMENT	268.49	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	0.00	275.00	400.00	125.00	68.75
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	-75.22	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	2,394.00	2,394.00	2,394.00	0.00	100.00
Total Expenditures		<u>7,563.42</u>	<u>68,371.31</u>	<u>87,376.00</u>	<u>19,004.69</u>	<u>78.25</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-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	1,879.89	17,104.83	22,000.00	-4,895.17	77.75
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	160.00	604.00	240.00	364.00	251.67
101-131-613.50	CIRCUIT COURT ATTNY REIME	977.68	16,381.67	19,000.00	-2,618.33	86.22
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>3,017.57</u>	<u>34,338.64</u>	<u>43,940.00</u>	<u>-9,601.36</u>	<u>78.15</u>
Expenditures						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	67.67	1,562.44	3,700.00	2,137.56	42.23
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	250.48	2,603.19	5,000.00	2,396.81	52.06
101-131-705.20	HALL SECURITY BAILIFF WAGES	380.77	3,908.60	5,300.00	1,391.40	73.75
101-131-714.000	FRINGES - COUNTY	53.08	580.00	700.00	120.00	82.86
101-131-715.000	SOCIAL SECURITY	53.48	636.51	1,200.00	563.49	53.04
101-131-727.000	OFFICE SUPPLIES--CIRCT	0.00	739.00	1,000.00	261.00	73.90
101-131-729.000	POSTAGE--CIRCT	0.00	950.00	2,000.00	1,050.00	47.50
101-131-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
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	8.42	1,586.42	2,400.00	813.58	66.10
101-131-809.000	APPELLATE ATTORNEY FEES	4,683.06	8,192.23	5,200.00	-2,992.23	157.54
101-131-816.000	TRANSCRIPTS--CIRCT	476.30	1,039.75	2,500.00	1,460.25	41.59
101-131-850.000	TELEPHONE EXPENSE--CIRCT	119.57	482.18	1,125.00	642.82	42.86
101-131-860.000	TRAVEL EXPENSE--CIRCT	0.00	0.00	400.00	400.00	0.00
101-131-878.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	300.00	300.00	0.00
101-131-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-131-984.000	CENTRAL SERVICES	0.00	72,167.41	167,050.00	94,882.59	43.20
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	34.75	300.00	265.25	11.58
Total Expenditures		<u>6,092.83</u>	<u>94,482.48</u>	<u>212,275.00</u>	<u>117,792.52</u>	<u>44.51</u>

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Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	774.56	16,223.15	18,500.00	-2,276.85	87.69
Total Revenues		<u>774.56</u>	<u>16,223.15</u>	<u>18,500.00</u>	<u>-2,276.85</u>	<u>87.69</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	1,750.00	14,363.00	16,500.00	2,137.00	87.05
Total Expenditures		<u>1,750.00</u>	<u>14,363.00</u>	<u>16,500.00</u>	<u>2,137.00</u>	<u>87.05</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	1,125.83	5,630.18	7,000.00	-1,369.82	80.43
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	2,723.34	8,000.00	-5,276.66	34.04
101-136-606.000	DIST CT FILING FEES	1,172.00	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	975.00	14,415.00	30,000.00	-15,585.00	48.05
101-136-606.03	ATTNY FEE REIMB DIST CT	2,987.00	23,316.97	30,000.00	-6,683.03	77.72
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	6,637.48	63,229.30	60,000.00	3,229.30	105.38
101-136-606.05	MISC COURT FEES & COSTS DIST CT	5,186.46	41,732.11	60,500.00	-18,767.89	68.98
101-136-606.06	ORDINANCE FINES & COSTS	2,189.14	20,569.15	14,000.00	6,569.15	146.92
101-136-606.07	DIST COURT STATUTORY COSTS	63,173.08	429,801.39	650,000.00	-220,198.61	66.12
101-136-606.08	DIST CT BOND FORF & BOND COSTS	3,390.00	20,560.00	30,000.00	-9,440.00	68.53
101-136-676.000	JUROR COMP REIMBURSEMENTS	0.00	711.85	0.00	711.85	0.00
Total Revenues		<u>86,835.99</u>	<u>668,972.79</u>	<u>950,324.00</u>	<u>-281,351.21</u>	<u>70.39</u>
Expenditures						
101-136-703.50	ADMINISTRATIVE WAGES	3,831.80	40,417.02	49,067.00	8,649.98	82.37
101-136-704.000	WAGES--DISTR	18,108.08	186,788.30	238,437.00	51,648.70	78.34
101-136-705.10	BAILIFF DST COURT--DISTR	751.44	7,558.63	9,600.00	2,041.37	78.74
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	464.57	4,086.59	8,900.00	4,813.41	45.92
101-136-705.30	HALL SECURITY BAILIFF WAGES	819.11	8,993.30	13,000.00	4,006.70	69.18
101-136-705.50	LONGEVITY	250.00	3,250.00	3,500.00	250.00	92.86
101-136-714.000	FRINGES - COUNTY	201.88	3,488.40	4,150.00	661.60	84.06
101-136-715.000	SOCIAL SECURITY	1,832.61	19,478.49	23,950.00	4,471.51	81.33
101-136-716.000	HEALTH INSURANCE	0.00	86,791.25	107,336.00	20,544.75	80.86
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	2,019.36	5,002.00	2,982.64	40.37
101-136-717.000	RETIREMENT	12,788.32	123,915.06	150,700.00	26,784.94	82.23
101-136-727.000	OFFICE SUPPLIES--DISTR	12.24	6,980.68	12,000.00	5,019.32	58.17
101-136-729.000	POSTAGE--DISTR	0.00	4,120.00	7,000.00	2,880.00	58.86
101-136-801.15	PASS THRU--JUDGES SALARY	3,517.24	36,931.02	46,158.00	9,226.98	80.01
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	0.00	336.20	1,500.00	1,163.80	22.41
101-136-850.000	TELEPHONE--DISTR	205.63	2,066.42	2,400.00	333.58	86.10

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Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Expenditures						
101-136-861.70	DRUNK DRIVING CASE FLOW	0.00	187.00	5,000.00	4,813.00	3.74
101-136-931.000	OFFICE EQUIPMENT	0.00	883.06	1,000.00	116.94	88.31
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	0.00	12,605.88	32,000.00	19,394.12	39.39
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	146.33	1,479.40	1,800.00	320.60	82.19
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	602.50	2,000.00	1,397.50	30.13
Total Expenditures		<u>43,230.07</u>	<u>562,547.73</u>	<u>741,000.00</u>	<u>178,452.27</u>	<u>75.92</u>

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Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	900.00	2,500.00	1,600.00	36.00
101-145-714.000	FRINGES - COUNTY	0.00	23.13	100.00	76.87	23.13
101-145-715.000	SOCIAL SECURITY	0.00	68.85	250.00	181.15	27.54
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	0.00	153.00	300.00	147.00	51.00
Total Expenditures		<u>0.00</u>	<u>4,573.91</u>	<u>7,350.00</u>	<u>2,776.09</u>	<u>62.23</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	2,384.94	29,570.62	36,000.00	-6,429.38	82.14
101-148-615.000	PROBATE JURY FEES	30.00	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>2,414.94</u>	<u>161,595.44</u>	<u>213,482.00</u>	<u>-51,886.56</u>	<u>75.70</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	776.92	7,963.43	10,100.00	2,136.57	78.85
101-148-704.000	PERMANENT--PROBATE	7,905.09	80,248.25	102,237.00	21,988.75	78.49
101-148-704.10	JUDGE--PROBATE	11,420.68	119,981.40	148,469.00	28,487.60	80.81
101-148-705.000	JUVENILE OFFICER--PROBATE	2,876.10	29,480.02	37,390.00	7,909.98	78.84
101-148-705.10	BAILIFF PROBATE COURT	333.30	2,963.34	5,000.00	2,036.66	59.27
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	541.36	8,118.39	13,500.00	5,381.61	60.14
101-148-705.30	PART TIME CLERK	1,556.16	15,490.56	19,790.00	4,299.44	78.27
101-148-714.000	FRINGES - COUNTY	110.43	2,261.04	3,000.00	738.96	75.37
101-148-715.000	SOCIAL SECURITY	1,928.10	19,423.89	24,150.00	4,726.11	80.43
101-148-716.000	HEALTH INSURANCE	0.00	47,181.05	56,685.00	9,503.95	83.23
101-148-717.000	RETIREMENT	809.05	3,863.55	5,480.00	1,616.45	70.50
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	17.60	1,597.79	2,500.00	902.21	63.91
101-148-729.000	POSTAGE--PROBATE	3.81	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	30.00	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	180.00	2,347.00	4,500.00	2,153.00	52.16
101-148-807.000	LEGAL--PROBATE	185.00	5,941.99	9,800.00	3,858.01	60.63
101-148-807.10	PUBLICATIONS--PROBATE	0.00	53.50	500.00	446.50	10.70
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	79,166.49	95,000.00	15,833.51	83.33
101-148-850.000	TELEPHONE--PROBATE	86.41	882.40	1,375.00	492.60	64.17
101-148-860.000	TRAVEL--PROBATE	189.00	2,026.60	2,498.00	471.40	81.13
101-148-860.10	STATE TRAVEL--PROBATE	960.55	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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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Expenditures						
101-148-933.50	COMPUTER EQUIPMENT & MAINTENANCE	3,041.50	17,296.96	20,000.00	2,703.04	86.48
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	87.99	786.43	1,080.00	293.57	72.82
Total Expenditures		<u>40,955.69</u>	<u>454,942.13</u>	<u>574,874.00</u>	<u>119,931.87</u>	<u>79.14</u>

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Fund: GENERAL OPERATING FUND						
ELECTIONS - PAGE 7						
Revenues						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	73.76	150.00	-76.24	49.17
Total Revenues		<u>0.00</u>	<u>73.76</u>	<u>150.00</u>	<u>-76.24</u>	<u>49.17</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	385.00	3,946.25	5,000.00	1,053.75	78.92
101-191-714.000	FRINGES - COUNTY	10.36	115.36	160.00	44.64	72.10
101-191-715.000	SOCIAL SECURITY	29.46	330.57	410.00	79.43	80.63
101-191-717.000	RETIREMENT	353.89	3,294.29	2,000.00	-1,294.29	164.71
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	0.00	100.00	200.00	100.00	50.00
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>778.71</u>	<u>55,063.26</u>	<u>60,371.00</u>	<u>5,307.74</u>	<u>91.21</u>

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK						
Revenues						
101-215-607.000	COUNTY CLERK FEES	4,063.61	39,159.46	48,000.00	-8,840.54	81.58
Total Revenues		<u>4,063.61</u>	<u>39,159.46</u>	<u>48,000.00</u>	<u>-8,840.54</u>	<u>81.58</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	4,423.56	42,937.74	55,007.00	12,069.26	78.06
101-215-703.50	ADMINISTRATIVE--CLERK	3,582.60	44,207.46	54,063.00	9,855.54	81.77
101-215-704.000	PERMANENT--CLERK	7,567.21	78,537.40	97,580.00	19,042.60	80.49
101-215-705.50	LONGEVITY	800.00	800.00	800.00	0.00	100.00
101-215-714.000	FRINGES - COUNTY	45.08	1,148.19	1,200.00	51.81	95.68
101-215-715.000	SOCIAL SECURITY	1,249.34	12,881.22	16,007.00	3,125.78	80.47
101-215-716.000	HEALTH INSURANCE	191.32	40,257.91	45,940.00	5,682.09	87.63
101-215-716.10	HEALTH INSURANCE BUY OUT	576.96	4,711.84	6,156.00	1,444.16	76.54
101-215-717.000	RETIREMENT	9,475.05	81,518.79	97,670.00	16,151.21	83.46
101-215-727.000	OFFICE SUPPLIES--CLERK	220.72	2,145.11	2,400.00	254.89	89.38
101-215-729.000	POSTAGE--CLERK	0.00	915.70	1,200.00	284.30	76.31
101-215-729.10	COURT COLLECTION POSTAGE	0.00	429.77	350.00	-79.77	122.79
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	0.00	200.00	300.00	100.00	66.67
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	9,000.00	12,000.00	3,000.00	75.00
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	41.30	403.91	750.00	346.09	53.85
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	74.01	726.95	900.00	173.05	80.77
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	1,711.47	1,723.00	11.53	99.33
Total Expenditures		<u>29,247.15</u>	<u>328,486.18</u>	<u>399,996.00</u>	<u>71,509.82</u>	<u>82.12</u>

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-603.000	EQUALIZATION DEPT. REVENUE	18.00	1,379.00	73,900.00	-72,521.00	1.87
101-225-603.10	EQ DEPT--LANDS DIV REV	600.00	2,875.00	700.00	2,175.00	410.71
101-225-603.20	GIS REVENUE	184.00	184.00	650.00	-466.00	28.31
101-225-677.01	Training Reimbursement	75.00	75.00	0.00	75.00	0.00
Total Revenues		<u>877.00</u>	<u>4,513.00</u>	<u>75,250.00</u>	<u>-70,737.00</u>	<u>6.00</u>
Expenditures						
101-225-703.000	SUPERVISORY--EQUAL	3,884.16	39,812.64	50,500.00	10,687.36	78.84
101-225-704.000	PERMANENT--EQUAL	5,261.20	53,919.36	68,389.00	14,469.64	78.84
101-225-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-225-714.000	FRINGES - COUNTY	48.49	1,307.90	1,465.00	157.10	89.28
101-225-715.000	SOCIAL SECURITY	663.60	7,061.46	9,025.00	1,963.54	78.24
101-225-716.000	HEALTH INSURANCE	228.93	35,484.45	42,450.00	6,965.55	83.59
101-225-717.000	RETIREMENT	3,013.20	26,821.35	33,780.00	6,958.65	79.40
101-225-727.000	OFFICE SUPPLIES--EQUAL	54.68	514.72	750.00	235.28	68.63
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	46.87	217.32	365.00	147.68	59.54
101-225-775.000	EQUIPMENT MAINTENANCE--EQUAL	-54.68	0.00	0.00	0.00	0.00
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	18.79	189.68	250.00	60.32	75.87
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	82.58	1,003.47	1,300.00	296.53	77.19
101-225-957.000	TRAINING--EQUAL	0.00	150.00	150.00	0.00	100.00
101-225-967.70	TAX BILL PROCESSING	3,471.56	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	199.99	26,249.99	31,015.00	4,765.01	84.64
Total Expenditures		<u>16,919.37</u>	<u>238,762.38</u>	<u>285,188.00</u>	<u>46,425.62</u>	<u>83.72</u>

OGEMAW COUNTY
Standard Budget Report
 July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Expenditures						
101-228-703.000	WAGES	4,269.62	43,558.26	55,500.00	11,941.74	78.48
101-228-714.000	FRINGES - COUNTY	6.93	295.25	450.00	154.75	65.61
101-228-715.000	SOCIAL SECURITY	311.08	3,268.84	4,096.00	827.16	79.81
101-228-716.000	HEALTH INSURANCE	68.98	12,890.98	15,400.00	2,509.02	83.71
101-228-717.000	RETIREMENT	298.87	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	19.49	193.96	225.00	31.04	86.20
Total Expenditures		<u>4,974.97</u>	<u>61,892.07</u>	<u>78,206.00</u>	<u>16,313.93</u>	<u>79.14</u>

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	1,200.00	5,525.00	9,000.00	-3,475.00	61.39
Total Revenues		<u>1,200.00</u>	<u>5,525.00</u>	<u>9,000.00</u>	<u>-3,475.00</u>	<u>61.39</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,798.54	57,031.28	72,882.00	15,850.72	78.25
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	819.08	8,412.83	10,666.00	2,253.17	78.88
101-229-704.000	PERMANENT WAGES	4,418.50	42,860.23	52,705.00	9,844.77	81.32
101-229-704.10	ASSISTANT PROSECUTOR	4,076.80	51,421.02	62,633.00	11,211.98	82.10
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	24.07	972.34	1,700.00	727.66	57.20
101-229-715.000	SOCIAL SECURITY	1,159.82	12,564.75	15,465.00	2,900.25	81.25
101-229-716.000	HEALTH INSURANCE	359.24	30,656.23	36,165.00	5,508.77	84.77
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	2,019.36	2,501.00	481.64	80.74
101-229-717.000	RETIREMENT	7,437.70	70,481.32	85,455.00	14,973.68	82.48
101-229-727.000	OFFICE SUPPLIES--P-A	0.00	958.98	3,930.00	2,971.02	24.40
101-229-729.000	POSTAGE--P-A	0.00	161.00	600.00	439.00	26.83
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	0.00	4,448.14	5,300.00	851.86	83.93
101-229-804.000	WITNESS FEES--P-A	0.00	92.68	1,000.00	907.32	9.27
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	154.28	1,543.34	1,600.00	56.66	96.46
101-229-860.000	TRAVEL AND TRAINING--P-A	330.00	591.00	270.00	-321.00	218.89
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	116.89	1,288.49	2,200.00	911.51	58.57
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>24,887.24</u>	<u>291,260.59</u>	<u>363,932.00</u>	<u>72,671.41</u>	<u>80.03</u>

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	0.00	33,930.55	56,120.00	-22,189.45	60.46
Total Revenues		<u>0.00</u>	<u>33,930.55</u>	<u>56,120.00</u>	<u>-22,189.45</u>	<u>60.46</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	979.84	10,043.36	12,736.00	2,692.64	78.86
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	999.60	10,280.52	13,030.00	2,749.48	78.90
101-230-704.000	PERMANENT - STATE--PA COOF	2,634.72	27,045.80	34,788.00	7,742.20	77.74
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	13.66	443.60	750.00	306.40	59.15
101-230-715.000	SOCIAL SECURITY	365.00	3,866.18	4,793.00	926.82	80.66
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	2,019.36	2,501.00	481.64	80.74
101-230-717.000	RETIREMENT	2,217.64	19,392.58	22,080.00	2,687.42	87.83
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	0.00	700.00	1,000.00	300.00	70.00
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	18.68	188.04	250.00	61.96	75.22
101-230-860.000	TRAVEL EXPENSE--PA COOF	0.00	491.00	900.00	409.00	54.56
Total Expenditures		<u>7,421.46</u>	<u>75,656.55</u>	<u>94,828.00</u>	<u>19,171.45</u>	<u>79.78</u>

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	18,546.69	43,117.00	-24,570.31	43.01
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	400.00	400.00	0.00	100.00
Total Revenues		<u>0.00</u>	<u>18,946.69</u>	<u>43,517.00</u>	<u>-24,570.31</u>	<u>43.54</u>
Expenditures						
101-231-704.000	WAGES	2,619.41	26,848.86	34,044.00	7,195.14	78.87
101-231-714.000	FRINGES - COUNTY	4.25	270.81	500.00	229.19	54.16
101-231-715.000	SOCIAL SECURITY	195.14	2,019.45	2,571.00	551.55	78.55
101-231-716.000	HEALTH INSURANCE	284.02	15,532.45	18,520.00	2,987.55	83.87
101-231-717.000	RETIREMENT	183.36	916.80	1,352.00	435.20	67.81
101-231-727.000	OFFICE SUPPLIES	409.95	2,398.24	3,298.00	899.76	72.72
101-231-729.000	POSTAGE	0.00	422.00	1,000.00	578.00	42.20
101-231-744.000	DIRECT VICTIM NEEDS / ASSISTANCE	540.54	540.54	2,371.00	1,830.46	22.80
101-231-801.000	CRIME VICTIM RIGHTS WEEK	268.67	404.05	400.00	-4.05	101.01
101-231-850.000	TELEPHONE EXPENSE	18.74	189.36	250.00	60.64	75.74
101-231-860.000	TRAVEL EXPENSE	0.00	112.47	600.00	487.53	18.75
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	58.45	644.20	1,000.00	355.80	64.42
101-231-978.000	OFFICE EQUIPMENT	0.00	11.42	1,000.00	988.58	1.14
Total Expenditures		<u>4,582.53</u>	<u>50,310.65</u>	<u>66,906.00</u>	<u>16,595.35</u>	<u>75.20</u>

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	19,911.04	160,632.89	180,000.00	-19,367.11	89.24
101-236-609.10	TRANSFER TAX	9,480.35	66,718.30	75,000.00	-8,281.70	88.96
Total Revenues		<u>29,391.39</u>	<u>227,351.19</u>	<u>255,000.00</u>	<u>-27,648.81</u>	<u>89.16</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,471.14	43,425.43	55,626.00	12,200.57	78.07
101-236-704.000	PERMANENT--ROD	4,993.80	52,162.11	65,896.00	13,733.89	79.16
101-236-705.50	LONGEVITY	0.00	300.00	550.00	250.00	54.55
101-236-714.000	FRINGES - COUNTY	21.53	613.02	1,100.00	486.98	55.73
101-236-715.000	SOCIAL SECURITY	719.19	7,429.60	9,230.00	1,800.40	80.49
101-236-716.000	HEALTH INSURANCE	274.98	17,589.76	27,676.00	10,086.24	63.56
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	2,019.36	2,501.00	481.64	80.74
101-236-717.000	RETIREMENT	4,459.44	38,141.09	47,185.00	9,043.91	80.83
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	387.21	750.00	362.79	51.63
101-236-729.000	POSTAGE--ROD	0.00	600.00	1,100.00	500.00	54.55
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	18.66	186.96	300.00	113.04	62.32
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	70.10	673.65	1,072.00	398.35	62.84
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>15,221.16</u>	<u>188,847.85</u>	<u>238,564.00</u>	<u>49,716.15</u>	<u>79.16</u>

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-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	1,256.00	5,822.25	7,700.00	1,877.75	75.61
101-245-703.50	CLERK ADM. FEES--REMON	50.00	500.00	600.00	100.00	83.33
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	38.30	50.00	11.70	76.60
101-245-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-245-775.000	FIELD SUPPLIES--REMON	2,949.88	2,949.88	3,000.00	50.12	98.33
Total Expenditures		<u>4,259.71</u>	<u>53,768.16</u>	<u>61,400.00</u>	<u>7,631.84</u>	<u>87.57</u>

OGEMAW COUNTY
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July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	427.00	4,209.00	3,900.00	309.00	107.92
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	0.00	173.00	200.00	-27.00	86.50
Total Revenues		<u>427.00</u>	<u>4,382.00</u>	<u>32,100.00</u>	<u>-27,718.00</u>	<u>13.65</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,471.14	43,425.43	55,626.00	12,200.57	78.07
101-253-704.000	PERMANENT--TREAS	6,422.40	69,524.52	87,185.00	17,660.48	79.74
101-253-705.000	PART TIME--TREAS	1,462.46	8,251.93	10,511.00	2,259.07	78.51
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	58.55	859.91	1,700.00	840.09	50.58
101-253-715.000	SOCIAL SECURITY	912.15	9,259.76	11,836.00	2,576.24	78.23
101-253-716.000	HEALTH INSURANCE	244.68	30,908.50	37,575.00	6,666.50	82.26
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	2,019.36	2,501.00	481.64	80.74
101-253-717.000	RETIREMENT	3,388.51	34,949.57	42,020.00	7,070.43	83.17
101-253-729.000	POSTAGE--TREAS	0.00	2,300.00	3,500.00	1,200.00	65.71
101-253-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	18.68	191.56	250.00	58.44	76.62
Total Expenditures		<u>17,170.89</u>	<u>202,440.54</u>	<u>253,454.00</u>	<u>51,013.46</u>	<u>79.87</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,465.40	26,620.11	33,392.00	6,771.89	79.72
101-265-704.10	PART TIME CUSTODIAN WAGES	1,645.00	17,507.75	22,683.00	5,175.25	77.18
101-265-705.000	CUSTODIAN / MAINT	3,288.00	33,771.51	42,814.00	9,042.49	78.88
101-265-705.50	LONGEVITY	0.00	600.00	600.00	0.00	100.00
101-265-706.000	OVERTIME	369.90	3,744.22	4,693.00	948.78	79.78
101-265-714.000	FRINGES - COUNTY	318.75	3,782.62	5,300.00	1,517.38	71.37
101-265-715.000	SOCIAL SECURITY	587.36	6,363.62	7,841.00	1,477.38	81.16
101-265-716.000	HEALTH INSURANCE	75.22	11,890.25	14,215.00	2,324.75	83.65
101-265-717.000	RETIREMENT	2,449.10	22,311.68	27,300.00	4,988.32	81.73
101-265-727.000	OFFICE SUPPLIES	0.00	161.68	200.00	38.32	80.84
101-265-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-265-742.000	GAS, OIL AND GREASE	110.90	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	574.81	4,392.14	6,000.00	1,607.86	73.20
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	4,370.76	6,500.00	2,129.24	67.24
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	1,500.00	2,000.00	500.00	75.00
101-265-850.000	TELEPHONE EXPENSE	48.52	453.26	580.00	126.74	78.15
101-265-914.000	FLEET POLICY	0.00	1,243.00	1,243.00	0.00	100.00
101-265-920.000	UTILITIES	10,926.68	84,960.21	100,000.00	15,039.79	84.96
101-265-920.10	UTILITIES (ANNEX)	1,708.69	17,355.79	19,500.00	2,144.21	89.00
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	505.93	5,497.63	7,500.00	2,002.37	73.30
101-265-936.000	BLDG GRNDS MAINT REP & SUP	336.62	5,303.10	6,500.00	1,196.90	81.59
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>25,410.88</u>	<u>298,453.98</u>	<u>355,986.00</u>	<u>57,532.02</u>	<u>83.84</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING SECURITY						
Expenditures						
101-268-978.000	EQUIPMENT	169.99	169.99	0.00	-169.99	0.00
Total Expenditures		<u>169.99</u>	<u>169.99</u>	<u>0.00</u>	<u>-169.99</u>	<u>0.00</u>

OGEMAW COUNTY
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 July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	466.16	4,894.68	6,177.00	1,282.32	79.24
101-275-714.000	FRINGES - COUNTY	7.12	65.89	150.00	84.11	43.93
101-275-715.000	SOCIAL SECURITY	34.74	364.77	460.00	95.23	79.30
101-275-717.000	RETIREMENT	428.50	3,988.72	4,875.00	886.28	81.82
101-275-727.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	100.00	100.00	0.00
101-275-729.000	POSTAGE--DRAIN	0.00	0.00	75.00	75.00	0.00
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>936.52</u>	<u>9,464.06</u>	<u>12,337.00</u>	<u>2,872.94</u>	<u>76.71</u>

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July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-539.02	BULLET PROOF VESTS GRANT	6,918.00	6,918.00	0.00	6,918.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	49.50	755.32	800.00	-44.68	94.42
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	103.50	1,636.50	2,100.00	-463.50	77.93
101-301-627.000	SHERIFF'S SERVICES	2,773.36	15,921.82	20,000.00	-4,078.18	79.61
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	75.00	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	307.00	2,807.00	2,807.00	0.00	100.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	50.00	1,699.05	1,700.00	-0.95	99.94
Total Revenues		<u>10,276.36</u>	<u>30,550.69</u>	<u>29,007.00</u>	<u>1,543.69</u>	<u>105.32</u>
Expenditures						
101-301-703.000	SHERIFF	4,766.76	46,455.54	59,469.00	13,013.46	78.12
101-301-704.000	UNDERSHERIFF	4,152.08	42,955.76	52,802.00	9,846.24	81.35
101-301-704.10	DEPUTIES--SHERIFF	36,533.22	345,033.38	422,169.00	77,135.62	81.73
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	4,201.55	23,293.46	32,000.00	8,706.54	72.79
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	91.00	942.87	2,500.00	1,557.13	37.71
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	5,740.81	63,240.41	79,023.00	15,782.59	80.03
101-301-705.50	LONGEVITY	0.00	2,650.00	3,550.00	900.00	74.65
101-301-714.000	FRINGES - COUNTY	2,729.11	25,737.41	30,578.00	4,840.59	84.17
101-301-715.000	SOCIAL SECURITY	4,143.13	40,253.60	49,741.00	9,487.40	80.93
101-301-716.000	HEALTH INSURANCE	0.00	174,920.92	209,565.00	34,644.08	83.47
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	20,654.95	161,856.21	199,645.00	37,788.79	81.07
101-301-717.10	COMMAND OFFICER RETIREMENT	3,604.62	35,375.00	43,120.00	7,745.00	82.04
101-301-727.000	OFFICE SUPPLIES--SHERIFF	78.87	1,228.61	3,000.00	1,771.39	40.95
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-301-729.000	POSTAGE--SHERIFF	11.95	600.18	1,500.00	899.82	40.01
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	3,115.99	27,051.92	32,750.00	5,698.08	82.60
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	6.00	3,653.89	4,000.00	346.11	91.35
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	79.68	10,668.99	11,000.00	331.01	96.99
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	775.00	775.00	0.00	100.00
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	400.00	1,150.00	2,500.00	1,350.00	46.00

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-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	7.75	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	227.82	1,880.39	2,500.00	619.61	75.22
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	84.67	100.00	15.33	84.67
101-301-861.30	SHERIFF VEHICLES	2,750.00	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	1,992.01	14,155.01	16,000.00	1,844.99	88.47
101-301-932.000	BLDG & GROUNDS MAINTENANCE	39.20	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	1,589.19	13,776.92	23,000.00	9,223.08	59.90
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	159.69	1,652.25	2,200.00	547.75	75.10
101-301-957.000	TRAINING--SHERIFF	907.00	1,966.00	2,000.00	34.00	98.30
101-301-978.000	EQUIPMENT--SHERIFF	49.67	15,208.52	15,600.00	391.48	97.49
Total Expenditures		<u>98,032.05</u>	<u>1,111,013.25</u>	<u>1,370,903.00</u>	<u>259,889.75</u>	<u>81.04</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-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	3,539.76	37,212.34	46,220.00	9,007.66	80.51
101-320-704.12	GUN ALLOWANCES	0.00	250.00	250.00	0.00	100.00
101-320-704.13	SHIF DIF	24.50	385.00	500.00	115.00	77.00
101-320-705.50	LONGEVITY	0.00	250.00	400.00	150.00	62.50
101-320-706.000	ROAD PATROL OVERTIME	0.00	2,721.41	3,500.00	778.59	77.75
101-320-714.000	FRINGES--ROAD PATROL	195.22	2,236.33	3,784.00	1,547.67	59.10
101-320-715.000	SOCIAL SECURITY	262.80	3,107.30	3,804.00	696.70	81.69
101-320-716.000	HEALTH INSURANCE	0.00	11,312.40	14,550.00	3,237.60	77.75
101-320-717.000	RETIREMENT	249.26	7,121.28	8,902.00	1,780.72	80.00
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	243.70	2,870.25	3,400.00	529.75	84.42
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	546.00	5,266.97	5,000.00	-266.97	105.34
Total Expenditures		<u>5,061.24</u>	<u>74,284.28</u>	<u>92,011.00</u>	<u>17,726.72</u>	<u>80.73</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-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	415.00	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>415.00</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 Jul-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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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-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	6.00	3,232.00	8,200.00	-4,968.00	39.41
Total Revenues		<u>6.00</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	564.40	1,100.52	5,200.00	4,099.48	21.16
101-331-714.000	FRINGES - COUNTY	33.88	74.16	550.00	475.84	13.48
101-331-715.000	SOCIAL SECURITY	43.16	84.17	400.00	315.83	21.04
101-331-742.000	GAS, OIL AND GREASE--MARINE	34.63	140.85	900.00	759.15	15.65
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>676.07</u>	<u>1,649.70</u>	<u>8,200.00</u>	<u>6,550.30</u>	<u>20.12</u>

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 July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Expenditures						
101-333-704.000	PERMANENT WAGES	902.44	1,572.61	10,800.00	9,227.39	14.56
101-333-714.000	FRINGE BENEFITS	71.78	138.64	800.00	661.36	17.33
101-333-715.000	SOCIAL SECURITY	69.04	127.88	850.00	722.12	15.04
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	111.38	317.38	1,000.00	682.62	31.74
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	0.00	3.49	900.00	896.51	0.39
Total Expenditures		<u>1,154.65</u>	<u>2,267.05</u>	<u>21,150.00</u>	<u>18,882.95</u>	<u>10.72</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	217.00	2,874.26	6,000.00	-3,125.74	47.90
101-351-630.000	CONVEYING CONVICTS	0.00	2,108.25	2,500.00	-391.75	84.33
101-351-630.10	INMATE HOUSING BILLINGS	2,456.68	20,899.21	35,000.00	-14,100.79	59.71
101-351-630.20	REIMB MEDICAL CARE INMATES	355.73	6,395.90	10,000.00	-3,604.10	63.96
101-351-630.30	Out of County Inmate Reimbursement	27,516.00	270,683.52	350,000.00	-79,316.48	77.34
101-351-630.50	DETAINERS	280.00	12,110.00	14,000.00	-1,890.00	86.50
101-351-630.60	DIVERTED FELONS	6,200.00	85,920.00	85,000.00	920.00	101.08
101-351-680.000	EQUIPMENT SALES	0.00	225.00	500.00	-275.00	45.00
Total Revenues		<u>37,025.41</u>	<u>401,216.14</u>	<u>503,000.00</u>	<u>-101,783.86</u>	<u>79.76</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	4,023.09	41,198.82	51,371.00	10,172.18	80.20
101-351-704.000	JAIL OFFICERS--CORRECTIONS	47,690.85	503,284.42	637,000.00	133,715.58	79.01
101-351-704.10	CLERK WAGES	2,388.80	24,604.64	31,442.00	6,837.36	78.25
101-351-704.12	GUN ALLOWANCE	0.00	500.00	500.00	0.00	100.00
101-351-704.13	SHIFF DIF--CORRECTIONS	389.50	4,457.87	5,800.00	1,342.13	76.86
101-351-705.000	COOK WAGES	4,695.60	47,709.88	60,705.00	12,995.12	78.59
101-351-705.50	LONGEVITY	0.00	1,300.00	2,250.00	950.00	57.78
101-351-706.000	OVERTIME WAGES--CORRECTIONS	4,821.37	61,642.80	78,000.00	16,357.20	79.03
101-351-707.000	Part Time Wages--Corrections	5,685.89	58,981.57	70,000.00	11,018.43	84.26
101-351-714.000	FRINGES - COUNTY	3,749.06	41,251.40	51,307.00	10,055.60	80.40
101-351-715.000	SOCIAL SECURITY	5,252.46	57,280.64	69,600.00	12,319.36	82.30
101-351-716.000	HEALTH INSURANCE	0.00	228,312.97	285,420.00	57,107.03	79.99
101-351-716.10	HEALTH INSURANCE BUY OUT	288.48	3,942.56	5,002.00	1,059.44	78.82
101-351-717.000	RETIREMENT	11,705.46	93,387.53	117,790.00	24,402.47	79.28
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	377.25	4,152.82	5,000.00	847.18	83.06
101-351-729.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-742.000	GAS, OIL AND GREASE	766.75	6,391.48	9,000.00	2,608.52	71.02
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	217.26	2,172.80	6,000.00	3,827.20	36.21
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	7,929.09	78,593.65	100,000.00	21,406.35	78.59
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	245.40	6,102.78	9,000.00	2,897.22	67.81
101-351-745.000	UNIFORMS--CORRECTIONS	0.00	4,026.10	5,000.00	973.90	80.52
101-351-746.000	INMATE CLOTHING--CORRECTIONS	287.24	388.98	2,000.00	1,611.02	19.45
101-351-746.10	LAUNDRY SUPPLIES	123.59	4,692.49	6,250.00	1,557.51	75.08
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,259.50	10,300.00	40.50	99.61

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	1,471.06	17,363.31	21,000.00	3,636.69	82.68
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)	13,935.34	127,567.60	168,000.00	40,432.40	75.93
101-351-808.30	DIVERTED FELON BILLING SERVICES	552.60	5,926.80	8,000.00	2,073.20	74.08
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	587.99	14,454.44	30,000.00	15,545.56	48.18
101-351-835.10	NEW HIRE PHYSICALS	51.00	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	0.00	4,105.00	5,000.00	895.00	82.10
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	357.31	3,524.17	4,500.00	975.83	78.31
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	223.49	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	6,685.10	84,431.27	113,000.00	28,568.73	74.72
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	510.00	15,553.80	18,000.00	2,446.20	86.41
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	68.97	584.31	5,000.00	4,415.69	11.69
101-351-935.000	VEHICLE REPAIRS	854.85	3,668.97	4,000.00	331.03	91.72
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	351.49	3,468.57	5,500.00	2,031.43	63.06
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	6.00	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>126,292.34</u>	<u>1,581,750.15</u>	<u>2,029,772.00</u>	<u>448,021.85</u>	<u>77.93</u>

OGEMAW COUNTY
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July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	47,739.70	76,032.00	-28,292.30	62.79
Total Revenues		<u>0.00</u>	<u>47,739.70</u>	<u>76,032.00</u>	<u>-28,292.30</u>	<u>62.79</u>
Expenditures						
101-352-704.000	WAGES	0.00	31,900.99	44,375.00	12,474.01	71.89
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	0.00	1,819.72	2,825.00	1,005.28	64.41
101-352-715.000	SOCIAL SECURITY	0.00	2,547.15	3,407.00	859.85	74.76
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	61.03	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>61.03</u>	<u>56,171.30</u>	<u>76,032.00</u>	<u>19,860.70</u>	<u>73.88</u>

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-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	0.00	8,209.00	12,000.00	-3,791.00	68.41
101-426-692.50	GRANT	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>0.00</u>	<u>9,209.00</u>	<u>42,000.00</u>	<u>-32,791.00</u>	<u>21.93</u>
Expenditures						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	20.96	132.75	200.00	67.25	66.38
101-426-729.000	POSTAGE--EMERGENCY	7.45	67.11	60.00	-7.11	111.85
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	19,166.50	23,000.00	3,833.50	83.33
101-426-831.000	HOMELAND SECURITY EXPENSE	3,225.93	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	38.97	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	63.58	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>5,273.54</u>	<u>23,612.82</u>	<u>59,215.00</u>	<u>35,602.18</u>	<u>39.88</u>

OGEMAW COUNTY
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July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL - PAGE 31						
Revenues						
101-602-477.000	DOG LICENSES	220.50	15,351.00	20,000.00	-4,649.00	76.75
Total Revenues		<u>220.50</u>	<u>15,351.00</u>	<u>20,000.00</u>	<u>-4,649.00</u>	<u>76.75</u>
Expenditures						
101-602-703.000	ANIMAL CONTROL OFFICER	1,035.13	9,005.73	13,681.00	4,675.27	65.83
101-602-714.000	FRINGES - COUNTY	83.74	580.18	1,332.00	751.82	43.56
101-602-715.000	SOCIAL SECURITY	79.19	705.60	1,160.00	454.40	60.83
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	0.00	659.27	1,000.00	340.73	65.93
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	357.06	1,261.08	2,100.00	838.92	60.05
101-602-745.000	UNIFORMS--ANIMAL	0.00	153.35	200.00	46.65	76.67
101-602-835.10	VETERINARY SERVICES	0.00	0.00	800.00	800.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	51.88	484.72	800.00	315.28	60.59
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	4.50	7.60	30.00	22.40	25.33
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	91.90	354.90	400.00	45.10	88.72
Total Expenditures		<u>1,703.40</u>	<u>15,928.59</u>	<u>25,297.00</u>	<u>9,368.41</u>	<u>62.97</u>

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-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	11,052.00	34,367.00	40,000.00	5,633.00	85.92
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	13,333.30	18,000.00	4,666.70	74.07
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)	1,238.23	13,472.36	14,000.00	527.64	96.23
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>13,623.56</u>	<u>61,808.19</u>	<u>87,450.00</u>	<u>25,641.81</u>	<u>70.68</u>

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Revenues						
101-801-624.000	PLANNING COMM. REVENUE	980.00	10,080.00	10,000.00	80.00	100.80
Total Revenues		<u>980.00</u>	<u>10,080.00</u>	<u>10,000.00</u>	<u>80.00</u>	<u>100.80</u>
Expenditures						
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	0.00	1,200.00	1,800.00	600.00	66.67
101-801-714.000	FRINGES - COUNTY	0.00	27.30	50.00	22.70	54.60
101-801-715.000	SOCIAL SECURITY	0.00	76.50	140.00	63.50	54.64
101-801-727.000	OFFICE SUPPLIES--PLANNING	0.00	0.00	200.00	200.00	0.00
101-801-729.000	POSTAGE--PLANNING	0.00	150.00	150.00	0.00	100.00
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	0.00	5,850.00	7,800.00	1,950.00	75.00
101-801-850.000	TELEPHONE EXPENSE--PLANNING	19.25	192.02	250.00	57.98	76.81
101-801-860.000	TRAVEL EXPENSE--PLANNING	0.00	78.00	650.00	572.00	12.00
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	107.05	300.00	192.95	35.68
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>27.74</u>	<u>8,701.62</u>	<u>13,565.00</u>	<u>4,863.38</u>	<u>64.15</u>

OGEMAW COUNTY
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July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING DEPT. - 39						
Revenues						
101-806-570.000	BUILDING & ZONING	24,663.00	225,682.80	270,000.00	-44,317.20	83.59
101-806-570.1	ADDRESS REVENUE	175.00	1,220.00	520.00	700.00	234.62
101-806-688.000	CODE BOOK SALES	0.00	20.00	20.00	0.00	100.00
Total Revenues		<u>24,838.00</u>	<u>226,922.80</u>	<u>270,540.00</u>	<u>-43,617.20</u>	<u>83.88</u>
Expenditures						
101-806-704.000	PERMANENT--B&Z	7,318.40	75,033.60	95,158.00	20,124.40	78.85
101-806-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-806-714.000	FRINGES - COUNTY	120.53	1,530.59	2,550.00	1,019.41	60.02
101-806-715.000	SOCIAL SECURITY	551.36	5,843.83	7,270.00	1,426.17	80.38
101-806-716.000	HEALTH INSURANCE	68.98	11,981.07	14,640.00	2,658.93	81.84
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	2,019.36	2,501.00	481.64	80.74
101-806-717.000	RETIREMENT	3,653.66	33,136.79	40,550.00	7,413.21	81.72
101-806-727.000	OFFICE SUPPLIES--B&Z	0.00	577.82	1,000.00	422.18	57.78
101-806-727.50	CODE BOOKS	0.00	0.00	200.00	200.00	0.00
101-806-729.000	POSTAGE--B&Z	11.74	311.74	500.00	188.26	62.35
101-806-742.000	GAS, OIL AND GREASE--B&Z	283.08	2,497.08	3,600.00	1,102.92	69.36
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	158.98	902.48	1,600.00	697.52	56.41
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	0.00	0.00	3,150.00	3,150.00	0.00
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	157.97	300.00	142.03	52.66
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>12,376.03</u>	<u>138,819.04</u>	<u>179,353.00</u>	<u>40,533.96</u>	<u>77.40</u>

OGEMAW COUNTY
Standard Budget Report
 July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-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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July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-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	400.00	2,040.00	2,500.00	460.00	81.60
101-814-714.000	FRINGES - COUNTY	9.55	49.77	50.00	0.23	99.54
101-814-715.000	SOCIAL SECURITY	30.60	143.82	150.00	6.18	95.88
101-814-727.000	OFFICE SUPPLIES--ZBA	0.00	0.00	200.00	200.00	0.00
101-814-729.000	POSTAGE--ZBA	0.00	80.00	200.00	120.00	40.00
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	0.00	5,850.00	7,800.00	1,950.00	75.00
101-814-850.000	ZBA TELEPHONE EXPENSE	19.25	192.03	370.00	177.97	51.90
101-814-860.000	TRAVEL EXPENSE--ZBA	0.00	669.00	800.00	131.00	83.63
101-814-901.000	ADVERTISING EXPENSE	0.00	392.69	500.00	107.31	78.54
101-814-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	67.92	102.00	34.08	66.59
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
Total Expenditures		<u>467.89</u>	<u>9,517.73</u>	<u>12,955.00</u>	<u>3,437.27</u>	<u>73.47</u>

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	2,715.00	42,337.94	40,000.00	-2,337.94	105.84
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	-2,484.88	-0.06	47,606.00	47,606.06	0.00
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	0.00	0.00	624,513.00	624,513.00	0.00
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	0.00	13,818.50	96,000.00	82,181.50	14.39
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	0.00	0.00	640,545.00	640,545.00	0.00
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	0.00	0.00	5,500.00	5,500.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	461.94	10,824.49	20,000.00	9,175.51	54.12
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	0.00	32,030.00	90,472.00	58,442.00	35.40
Total Expenditures		<u>692.06</u>	<u>881,665.26</u>	<u>2,389,677.00</u>	<u>1,508,011.74</u>	<u>36.89</u>

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	4,453.10	65,033.07	58,438.00	-6,595.07	111.29
101-902-727.000	OFFICE SUPPLIES	1,564.85	7,564.65	10,000.00	2,435.35	75.65
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	1,622.40	18,206.56	19,500.00	1,293.44	93.37
101-902-850.000	TELEPHONE EXPENSE	0.00	20.09	300.00	279.91	6.70
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	243.44	2,396.48	3,000.00	603.52	79.88
101-902-961.000	BANK CHARGES	0.00	984.75	1,400.00	415.25	70.34
Total Expenditures		<u>7,883.79</u>	<u>96,713.60</u>	<u>95,606.00</u>	<u>-1,107.60</u>	<u>101.16</u>

OGEMAW COUNTY
Standard Budget Report
July 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	-7,515.35	-6,824.02	1,000.00	7,824.02	-682.40
101-954-715.000	SOCIAL SECURITY	171.81	1,663.77	2,700.00	1,036.23	61.62
101-954-729.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-911.000	WORKMAN'S COMPENSATION	7,584.76	16,373.99	8,790.00	-7,583.99	186.28
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	100.00	500.00	4,500.00	4,000.00	11.11
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	21,748.00	26,600.00	4,852.00	81.76
Total Expenditures		<u>2,586.92</u>	<u>141,857.74</u>	<u>158,762.00</u>	<u>16,904.26</u>	<u>89.35</u>
Total GENERAL OPERATING FUND Revenues		704,531.00	3,762,129.89	10,541,534.00	-6,779,404.11	35.69
Total GENERAL OPERATING FUND Expenditures		<u>527,899.90</u>	<u>7,268,561.20</u>	<u>10,541,534.00</u>	<u>3,272,972.80</u>	<u>68.95</u>
CHANGE IN FUND EQUITY		<u>176,631.10</u>	<u>-3,506,431.31</u>	<u>0.00</u>	<u>-3,506,431.31</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: July
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND