

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
101-000-403.000	CURRENT TAXES	6,300,000.00	2,228,334.82	640,804.26	4,071,665.18	35.37
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	772,500.00	(720,145.00)	0.00	1,492,645.00	(93.22)
101-000-428.000	SWAMP TAXES	167,627.64	167,627.64	0.00	0.00	100.00
101-000-429.000	COMMERCIAL FOREST	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	20,000.00	10,287.50	0.00	9,712.50	51.44
101-000-434.000	TRAILER TAXES	500.00	430.00	6.00	70.00	86.00
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES	59,086.35	59,086.35	0.00	0.00	100.00
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT	0.00	7,419.12	0.00	(7,419.12)	100.00
101-000-547.000	COURT EQUITY FUNDING	125,000.00	113,676.00	29,507.00	11,324.00	90.94
101-000-573.000	LOCAL COMMUNITY STABILIZATION	208,813.27	217,668.21	0.00	(8,854.94)	104.24
101-000-574.000	RSRF REPLACEMENT REVENUE	551,325.00	413,970.00	0.00	137,355.00	75.09
101-000-604.000	F.O.C.--CENTRAL SERVICES	45,000.00	30,132.28	3,808.75	14,867.72	66.96
101-000-608.000	OTHER SERVICES	500.00	175.34	6.00	324.66	35.07
101-000-664.000	PRE DENIAL INTEREST	4,500.00	606.37	247.59	3,893.63	13.47
101-000-665.000	INTEREST INCOME	8,000.00	1,343.18	279.02	6,656.82	16.79
101-000-667.000	RENTAL INCOME	36,000.00	39,000.00	9,000.00	(3,000.00)	108.33
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	21,299.37	573.25	8,700.63	71.00
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000.00	1,286.53	0.00	(286.53)	128.65
101-000-675.000	OTHER REVENUE	5,000.00	200.00	200.00	4,800.00	4.00
101-000-675.100	RETURNED CHECK FEES	300.00	150.00	25.00	150.00	50.00
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	110,000.00	0.00	0.00	100.00
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00	10,000.00	0.00	0.00	100.00
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	179,843.72	52,274.00	(69,843.72)	163.49
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	225,000.00	225,000.00	0.00	0.00	100.00
101-000-697.200	REVOLVING FUND	91,500.00	91,500.00	0.00	0.00	100.00
101-000-699.280	ARPA	500,000.00	500,000.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		9,381,752.26	3,708,891.43	736,730.87	5,672,860.83	39.53
Dept 215 - CLERK						
101-215-607.000	COUNTY CLERK FEES	70,000.00	43,685.46	4,636.15	26,314.54	62.41
101-215-675.000	MAP & COPYING REVENUE	4,000.00	2,636.41	251.00	1,363.59	65.91
Total Dept 215 - CLERK		74,000.00	46,321.87	4,887.15	27,678.13	62.60
Dept 245 - REMONUMENTATION						
101-245-575.000	STATE SURVEY & REMON	46,000.00	16,153.20	0.00	29,846.80	35.12
Total Dept 245 - REMONUMENTATION		46,000.00	16,153.20	0.00	29,846.80	35.12
Dept 253 - TREASURER						
101-253-503.000	SCHOOLS AND ROADS	41,000.00	32,492.94	0.00	8,507.06	79.25
101-253-626.000	TREASURER'S SERVICES	7,848.29	6,657.00	(4,992.79)	1,191.29	84.82
101-253-643.000	NSF REVENUE	200.00	75.00	50.00	125.00	37.50
Total Dept 253 - TREASURER		49,048.29	39,224.94	(4,942.79)	9,823.35	79.97
Dept 257 - EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	45,500.00	0.00	0.00	45,500.00	0.00
101-257-626.000	EQUALIZATION REVENUE	41,500.00	16,688.30	10,010.79	24,811.70	40.21
101-257-672.000	EQUALIZATION LAND DIV REV	6,500.00	8,365.00	500.00	(1,865.00)	128.69

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		AMENDED BUDGET	NORMAL	07/31/2024 (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Revenues							
101-257-675.000	GIS REVENUE	13,700.00		1,514.00	184.00	12,186.00	11.05
Total Dept 257 - EQUALIZATION		107,200.00		26,567.30	10,694.79	80,632.70	24.78
Dept 262 - ELECTIONS							
101-262-576.000	ELECTION REIMBURSEMENT GRANT	36,596.08		5,095.08	0.00	31,501.00	13.92
Total Dept 262 - ELECTIONS		36,596.08		5,095.08	0.00	31,501.00	13.92
Dept 283 - CIRCUIT COURT							
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00		19,299.64	3,060.80	700.36	96.50
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	8,250.00		8,715.07	651.60	(465.07)	105.64
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00		40.00	15.00	160.00	20.00
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500.00		366.00	40.00	3,134.00	10.46
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500.00		2,243.20	0.00	1,256.80	64.09
Total Dept 283 - CIRCUIT COURT		35,450.00		30,663.91	3,767.40	4,786.09	86.50
Dept 286 - DISTRICT COURT							
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,431.00		11,431.00	0.00	0.00	100.00
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,800.00		3,538.54	0.00	261.46	93.12
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS	0.00		870.66	266.49	(870.66)	100.00
101-286-606.080	DIST CT COURT FILING FEES	12,000.00		15,551.00	1,164.00	(3,551.00)	129.59
101-286-609.000	DIST CT JURY DEMAND FEE	100.00		0.00	0.00	100.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00		20,550.00	2,700.00	4,450.00	82.20
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00		13,997.00	1,514.00	6,003.00	69.99
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00		23,817.48	1,764.50	21,182.52	52.93
101-286-625.000	DIST CT MISC CT FEES & COSTS	48,000.00		31,497.64	1,616.00	16,502.36	65.62
101-286-625.010	COST OF CONFINEMENT	8,000.00		5,172.00	440.00	2,828.00	64.65
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	10,000.00		3,184.59	0.00	6,815.41	31.85
101-286-660.000	DIST CT STATUTE COSTS	170,000.00		145,846.89	19,325.45	24,153.11	85.79
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00		28,275.00	2,510.00	(8,275.00)	141.38
101-286-675.000	COPIES/FORMS/RECORDS	0.00		3,185.25	1,603.25	(3,185.25)	100.00
101-286-676.000	JUROR COMP - DISTRICT COURT	1,305.30		1,632.90	0.00	(327.60)	125.10
Total Dept 286 - DISTRICT COURT		374,636.30		308,549.95	32,903.69	66,086.35	82.36
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB							
101-290-676.000	PA CO-OP REIMB	47,000.00		37,940.47	6,210.14	9,059.53	80.72
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		47,000.00		37,940.47	6,210.14	9,059.53	80.72
Dept 291 - CRIME VICTIMS ADVOCATE							
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00		44,149.51	9,014.75	9,400.49	82.45
Total Dept 291 - CRIME VICTIMS ADVOCATE		53,550.00		44,149.51	9,014.75	9,400.49	82.45
Dept 294 - PROBATE COURT							
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,330.00		141,152.59	0.00	43,177.41	76.58
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00		8,333.34	833.33	1,666.66	83.33

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-294-607.000	PROBATE COURT FEES	22,000.00	16,777.74	1,106.97	5,222.26	76.26
101-294-640.000	RTA COST ALLOCATION	1,000.00	833.31	83.33	166.69	83.33
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	20,487.78	0.00	6,829.22	75.00
Total Dept 294 - PROBATE COURT		244,647.00	187,584.76	2,023.63	57,062.24	76.68
Dept 296 - PROSECUTING ATTORNEY						
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	12,673.00	630.00	2,327.00	84.49
101-296-678.040	PA WELFARE FRAUD INCENTIVE	225.00	225.00	0.00	0.00	100.00
Total Dept 296 - PROSECUTING ATTORNEY		15,225.00	12,898.00	630.00	2,327.00	84.72
Dept 301 - SHERIFF'S OFFICE						
101-301-475.000	MARIJUANA LICENSE FEES	2,350.00	5,867.72	0.00	(3,517.72)	249.69
101-301-539.020	BULLET PROOF VESTS GRANT	0.00	2,700.00	0.00	(2,700.00)	100.00
101-301-574.000	REVENUE SHARING - PUBLIC SAFTEY	1,718.00	8,590.00	0.00	(6,872.00)	500.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	438.35	15.00	211.65	67.44
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,900.00	3,615.00	264.00	285.00	92.69
101-301-626.000	SHERIFF'S SERVICES	30,000.00	27,417.34	2,398.18	2,582.66	91.39
101-301-627.030	EXTRADITION REVENUE	500.00	0.00	0.00	500.00	0.00
101-301-629.000	VPN REMOTE ACCESS REIMB	175.00	175.00	0.00	0.00	100.00
101-301-656.000	SHERIFF'S OWI	1,500.00	1,735.00	145.00	(235.00)	115.67
101-301-683.000	RESTITUTION REIMBURSEMENTS	300.00	261.90	41.90	38.10	87.30
Total Dept 301 - SHERIFF'S OFFICE		41,093.00	50,800.31	2,864.08	(9,707.31)	123.62
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUES	77,223.00	81,552.00	41,829.00	(4,329.00)	105.61
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		77,223.00	81,552.00	41,829.00	(4,329.00)	105.61
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	76,199.00	77,135.25	38,436.00	(936.25)	101.23
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		76,199.00	77,135.25	38,436.00	(936.25)	101.23
Dept 305 - SHERIFF POSSE						
101-305-665.000	INTEREST INCOME - POSSE	0.00	4.48	0.00	(4.48)	100.00
101-305-672.000	SHERIFF POSSE REVENUE	0.00	2,850.00	0.00	(2,850.00)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	2,854.48	0.00	(2,854.48)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	3,500.00	5,839.20	0.00	(2,339.20)	166.83
Total Dept 311 - CRIMINAL JUSTICE		3,500.00	5,839.20	0.00	(2,339.20)	166.83
Dept 312 - TETHER						
101-312-617.000	TETHER PROGRAM REVENUE	8,500.00	5,237.24	333.22	3,262.76	61.61

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
101-312-617.010	WORK RELEASE TETHER REVENUE	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 312 - TETHER		16,500.00	5,237.24	333.22	11,262.76	31.74
Dept 315 - SECONDARY ROAD PATROL						
101-315-546.000	ROAD PATROL	0.00	162,589.19	0.00	(162,589.19)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	162,589.19	0.00	(162,589.19)	100.00
Dept 331 - MARINE ENFORCEMENT						
101-331-549.000	MARINE SAFETY GRANT	10,700.00	0.00	0.00	10,700.00	0.00
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,200.00	0.00	0.00	14,200.00	0.00
Dept 332 - HIGHWAY SAFETY						
101-332-548.000	SNOWMOBILE GRANT	5,000.00	905.14	0.00	4,094.86	18.10
Total Dept 332 - HIGHWAY SAFETY		5,000.00	905.14	0.00	4,094.86	18.10
Dept 333 - O.R.V. GRANT						
101-333-550.000	ORV GRANT	11,000.00	11,000.00	0.00	0.00	100.00
Total Dept 333 - O.R.V. GRANT		11,000.00	11,000.00	0.00	0.00	100.00
Dept 351 - CORRECTIONS						
101-351-607.000	BAIL BOND FEE	6,000.00	3,622.08	143.26	2,377.92	60.37
101-351-630.000	CONVEYING CONVICTS	3,250.00	1,828.08	179.04	1,421.92	56.25
101-351-630.100	ROAD PATROL GRANT	7,500.00	4,200.00	200.00	3,300.00	56.00
101-351-630.200	REIMB MEDICAL CARE INMATES	30,000.00	10,837.69	1,045.34	19,162.31	36.13
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	214,185.00	17,728.00	35,815.00	85.67
101-351-630.500	DETAINERS	3,000.00	1,610.00	0.00	1,390.00	53.67
101-351-630.600	DIVERTED FELONS	120,000.00	79,825.00	2,440.00	40,175.00	66.52
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE	1,460.00	2,805.71	400.00	(1,345.71)	192.17
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES	311.00	937.30	591.77	(626.30)	301.38
101-351-634.000	INMATE TRANSPORTATION FEES	0.00	646.34	150.00	(646.34)	100.00
101-351-688.000	RESTITUTION REIMBURSEMENT	200.00	87.85	0.00	112.15	43.93
Total Dept 351 - CORRECTIONS		421,721.00	320,585.05	22,877.41	101,135.95	76.02
Dept 371 - BUILDING INSPECTION DEPT.						
101-371-618.000	ADDRESS REVENUE	0.00	3,175.00	200.00	(3,175.00)	100.00
Total Dept 371 - BUILDING INSPECTION DEPT.		0.00	3,175.00	200.00	(3,175.00)	100.00
Dept 426 - EMERGENCY MANAGEMENT						
101-426-502.000	HOMELAND SECURITY	38,000.00	0.00	0.00	38,000.00	0.00
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	2,700.04	0.00	9,299.96	22.50
101-426-526.500	GRANT	9,903.52	9,903.52	0.00	0.00	100.00

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Fund 101 - GENERAL OPERATING FUND						
Revenues						
Total Dept 426 - EMERGENCY MANAGEMENT		59,903.52	12,603.56	0.00	47,299.96	21.04
Dept 430 - ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	15,000.00	14,162.00	364.00	838.00	94.41
101-430-643.000	BOARD & CARE OF DOGS REVENUE	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 430 - ANIMAL CONTROL		23,500.00	14,162.00	364.00	9,338.00	60.26
Dept 595 - AIRPORT						
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	118,310.00	121,971.97	29,428.86	(3,661.97)	103.10
Total Dept 595 - AIRPORT		118,310.00	121,971.97	29,428.86	(3,661.97)	103.10
Dept 701 - PLANNING						
101-701-618.000	ADDRESS NUMBERING	3,000.00	(670.00)	0.00	3,670.00	(22.33)
101-701-672.000	PLANNING COMMISSION REV	10,000.00	14,089.41	936.86	(4,089.41)	140.89
101-701-672.010	ZONING BOARD OF APPEALS REV	1,000.00	1,600.00	800.00	(600.00)	160.00
Total Dept 701 - PLANNING		14,000.00	15,019.41	1,736.86	(1,019.41)	107.28
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	RECORDING FEES	195,000.00	165,989.49	18,027.50	29,010.51	85.12
101-711-607.010	TRANSFER TAX	90,000.00	85,609.70	10,665.60	4,390.30	95.12
101-711-607.020	APPEAL FROM CIRCUIT	140.16	226.08	24.42	(85.92)	161.30
Total Dept 711 - REGISTER OF DEEDS		285,140.16	251,825.27	28,717.52	33,314.89	88.32
TOTAL REVENUES		11,632,394.61	5,601,295.49	968,706.58	6,031,099.12	48.15
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.000	COUNTY COMMISSIONERS	74,095.00	55,601.66	6,205.00	18,493.34	75.04
101-101-708.000	WORKERS COMP INSURANCE	145.00	86.04	38.66	58.96	59.34
101-101-709.000	SOCIAL SECURITY	6,050.00	4,718.94	474.70	1,331.06	78.00
101-101-716.000	RETIREMENT - DC PLAN	5,540.00	851.76	85.68	4,688.24	15.37
101-101-717.000	RETIREMENT	16,000.00	7,668.11	771.01	8,331.89	47.93
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	11,000.00	11,082.08	8,277.08	(82.08)	100.75
101-101-901.000	ADVERTISING EXPENSE--BOC	500.00	0.00	0.00	500.00	0.00
101-101-903.000	EDUCATION PRINTING/PUBLISHING	3,000.00	1,160.20	0.00	1,839.80	38.67
Total Dept 101 - BOARD OF COMMISSIONERS		116,330.00	81,168.79	15,852.13	35,161.21	69.77
Dept 145 - JURY COMMISSION						
101-145-708.000	WORKERS COMP INSURANCE	0.00	4.69	4.69	(4.69)	100.00
Total Dept 145 - JURY COMMISSION		0.00	4.69	4.69	(4.69)	100.00

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Fund 101 - GENERAL OPERATING FUND						
Expenditures						
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	ADMIN SECRETARY WAGES	332.00	331.70	0.00	0.30	99.91
101-172-703.000	ADMINISTRATOR WAGES	91,800.00	74,146.17	7,061.54	17,653.83	80.77
101-172-708.000	WORKERS COMP INSURANCE	165.00	109.30	50.03	55.70	66.24
101-172-709.000	SOCIAL SECURITY	7,023.00	6,179.86	531.17	843.14	87.99
101-172-716.000	RETIREMENT - DC PLAN	6,426.00	5,755.68	494.30	670.32	89.57
101-172-718.000	HEALTH INSURANCE	17,341.00	14,132.87	1,457.64	3,208.13	81.50
101-172-752.000	OFFICE SUPPLIES	1,750.00	36.40	36.40	1,713.60	2.08
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	1,158.99	297.00	41.01	96.58
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	1,000.00	782.25	0.00	217.75	78.23
101-172-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
101-172-957.000	TRAINING / CONFERENCES	1,500.00	493.53	77.38	1,006.47	32.90
101-172-980.000	OFFICE EQUIPMENT	500.00	186.34	0.00	313.66	37.27
Total Dept 172 - COUNTY ADMINISTRATOR		129,337.00	103,313.09	10,005.46	26,023.91	79.88
Dept 175 - COUNTY GENERAL						
101-175-728.000	WEB PAGE HOSTING FEE	500.00	0.00	0.00	500.00	0.00
101-175-752.000	OFFICE SUPPLIES	15,000.00	6,234.20	509.90	8,765.80	41.56
101-175-759.000	GAS, OIL & GREASE	400.00	332.31	49.48	67.69	83.08
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	6,848.00	6,848.00	0.00	0.00	100.00
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	14,013.46	1,155.48	10,986.54	56.05
101-175-850.000	TELEPHONE EXPENSE	23,500.00	23,071.00	6,808.13	429.00	98.17
101-175-851.000	POSTAGE	32,500.00	25,871.74	9,838.82	6,628.26	79.61
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,000.00	14,038.16	1,249.69	9,961.84	58.49
101-175-957.000	TRAINING / CONFERENCE	6,000.00	990.56	0.00	5,009.44	16.51
101-175-961.000	BANK CHARGES	2,000.00	1,103.40	95.66	896.60	55.17
Total Dept 175 - COUNTY GENERAL		135,748.00	92,502.83	19,707.16	43,245.17	68.14
Dept 176 - INSURANCE AND BONDS						
101-176-708.000	WORKERS COMP INSURANCE	750.00	40.61	17.94	709.39	5.41
101-176-709.000	SOCIAL SECURITY	2,300.00	1,781.68	173.63	518.32	77.46
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	23,290.12	2,269.54	6,709.88	77.63
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	1,055.00	0.00	2,945.00	26.38
101-176-841.000	WORKMAN'S COMPENSATION	1,000.00	(8,275.16)	(42,260.34)	9,275.16	(827.52)
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	1,009.00	0.00	6,491.00	13.45
101-176-935.000	UMBRELLA	179,161.00	183,429.00	0.00	(4,268.00)	102.38
101-176-936.000	FLEET POLICY	6,223.00	6,134.84	0.00	88.16	98.58
Total Dept 176 - INSURANCE AND BONDS		230,934.00	208,465.09	(39,799.23)	22,468.91	90.27
Dept 215 - CLERK						
101-215-702.000	PERMANENT--CLERK	99,870.00	66,250.79	6,713.27	33,619.21	66.34
101-215-703.000	SUPERVISORY--CLERK	62,305.00	50,319.99	4,792.38	11,985.01	80.76
101-215-703.500	ADMINISTRATIVE--CLERK	43,555.00	36,239.38	3,391.06	7,315.62	83.20
101-215-704.000	PART TIME CLERK	22,705.00	17,457.59	2,083.95	5,247.41	76.89
101-215-708.000	WORKERS COMP INSURANCE	450.00	244.87	107.84	205.13	54.42
101-215-709.000	SOCIAL SECURITY	17,575.00	13,783.23	1,303.94	3,791.77	78.43
101-215-712.000	HEALTH INSURANCE BUYOUT	3,750.00	2,211.45	192.30	1,538.55	58.97
101-215-713.000	CLERK OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
101-215-716.000	RETIREMENT - DC PLAN	11,925.00	7,119.45	683.51	4,805.55	59.70
101-215-717.000	RETIREMENT	140,000.00	127,053.83	12,862.19	12,946.17	90.75

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-215-718.000	HEALTH INSURANCE	45,648.00	46,258.76	5,993.63	(610.76)	101.34
101-215-752.000	OFFICE SUPPLIES--CLERK	4,000.00	1,175.79	118.97	2,824.21	29.39
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CLERK	300.00	200.00	0.00	100.00	66.67
101-215-860.000	TRAVEL EXPENSE--CLERK	400.00	0.00	0.00	400.00	0.00
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.00	150.00	0.00
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	3,000.00	1,900.00	0.00	1,100.00	63.33
101-215-957.000	TRAINING	700.00	700.00	0.00	0.00	100.00
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	210.95	0.00	289.05	42.19
Total Dept 215 - CLERK		457,833.00	371,126.08	38,243.04	86,706.92	81.06
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	60,085.00	49,337.64	4,646.16	10,747.36	82.11
101-228-708.000	WORKERS COMP INSURANCE	110.00	68.71	29.12	41.29	62.46
101-228-709.000	SOCIAL SECURITY	4,600.00	3,930.23	352.05	669.77	85.44
101-228-716.000	RETIREMENT - DC PLAN	4,210.00	3,618.30	325.24	591.70	85.95
101-228-718.000	HEALTH INSURANCE	17,345.00	14,414.62	1,451.48	2,930.38	83.11
101-228-752.000	OFFICE SUPPLIES	200.00	99.97	0.00	100.03	49.99
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	231.00	125.00	19.00	92.40
101-228-980.000	EQUIPMENT	1,000.00	573.74	0.00	426.26	57.37
Total Dept 228 - INFORMATION TECHNOLOGY		87,800.00	72,274.21	6,929.05	15,525.79	82.32
Dept 245 - REMONUMENTATION						
101-245-702.000	CLERK ADM. FEES--REMON	650.00	514.78	48.98	135.22	79.20
101-245-708.000	WORKERS COMP INSURANCE	10.00	0.00	0.00	10.00	0.00
101-245-709.000	SOCIAL SECURITY	50.00	38.81	3.52	11.19	77.62
101-245-716.000	RETIREMENT - DC PLAN	50.00	37.63	3.42	12.37	75.26
101-245-803.000	ADMINISTRATIVE--REMON	7,706.00	7,706.00	0.00	0.00	100.00
101-245-804.000	PEER REVIEW--REMON	1,400.00	1,400.00	0.00	0.00	100.00
101-245-805.000	SERVICES--REMON	39,880.00	39,880.00	0.00	0.00	100.00
Total Dept 245 - REMONUMENTATION		49,746.00	49,577.22	55.92	168.78	99.66
Dept 253 - TREASURER						
101-253-702.000	PERMANENT--TREAS	66,420.00	58,197.06	5,452.00	8,222.94	87.62
101-253-703.000	SUPERVISORY--TREAS	62,305.00	50,319.99	4,792.38	11,985.01	80.76
101-253-704.000	PART TIME--TREAS	27,820.00	26,695.67	2,537.81	1,124.33	95.96
101-253-708.000	WORKERS COMP INSURANCE	300.00	189.14	79.39	110.86	63.05
101-253-709.000	SOCIAL SECURITY	12,170.00	10,794.11	992.56	1,375.89	88.69
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,019.52	192.32	480.48	80.78
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150.00	52.93	0.00	97.07	35.29
101-253-716.000	RETIREMENT - DC PLAN	6,600.00	5,971.91	559.29	628.09	90.48
101-253-717.000	RETIREMENT	75,000.00	64,716.03	6,507.03	10,283.97	86.29
101-253-718.000	HEALTH INSURANCE	34,685.00	26,009.02	2,606.25	8,675.98	74.99
101-253-807.000	LEGAL - MTT MOTION FILING FEES	150.00	0.00	0.00	150.00	0.00
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	41,000.00	33,101.94	0.00	7,898.06	80.74
Total Dept 253 - TREASURER		329,100.00	278,067.32	23,719.03	51,032.68	84.49
Dept 257 - EQUALIZATION						
101-257-702.000	WAGES	87,415.00	70,638.79	6,746.83	16,776.21	80.81

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-257-703.000	SUPERVISORY WAGES	54,670.00	45,689.01	4,243.15	8,980.99	83.57
101-257-708.000	WORKERS COMP INSURANCE	1,000.00	621.28	266.67	378.72	62.13
101-257-709.000	SOCIAL SECURITY	10,870.00	8,909.15	803.46	1,960.85	81.96
101-257-716.000	RETIREMENT - DC PLAN	7,065.00	6,085.83	545.95	979.17	86.14
101-257-717.000	RETIREMENT	65,000.00	47,193.37	4,745.17	17,806.63	72.61
101-257-718.000	HEALTH INSURANCE	63,650.00	52,752.68	5,305.61	10,897.32	82.88
101-257-752.000	OFFICE SUPPLIES	600.00	414.31	0.00	185.69	69.05
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	650.00	560.00	30.00	90.00	86.15
101-257-801.000	CONTRACT SERVICES - ASSESSOR	0.00	4,500.00	0.00	(4,500.00)	100.00
101-257-801.100	CONTRACTED SERVICES GIS	6,000.00	0.00	0.00	6,000.00	0.00
101-257-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-257-901.000	ADVERTISING EXPENSE	1,863.00	1,862.22	0.00	0.78	99.96
101-257-957.000	TRAINING	800.00	115.00	50.00	685.00	14.38
101-257-967.700	TAX BILL PROCESSING	27,500.00	31,348.47	4,057.67	(3,848.47)	113.99
101-257-967.800	ASSESSMENT ROLL PROCESSING	15,000.00	12,710.07	0.00	2,289.93	84.73
101-257-980.000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000.00	803.88	0.00	196.12	80.39
Total Dept 257 - EQUALIZATION		343,983.00	284,204.06	26,794.51	59,778.94	82.62
Dept 262 - ELECTIONS						
101-262-704.000	BOARD OF CANVASSERS	2,000.00	2,415.00	240.00	(415.00)	120.75
101-262-704.100	ELECTION EARLY VOTING WAGES	1,320.00	1,320.00	0.00	0.00	100.00
101-262-708.000	WORKERS COMP INSURANCE	1.66	3.65	0.26	(1.99)	219.88
101-262-709.000	SOCIAL SECURITY	218.79	285.73	18.36	(66.94)	130.60
101-262-717.000	RETIREMENT	3,500.00	3,284.63	330.26	215.37	93.85
101-262-752.000	ELECTION SUPPLIES	40,000.00	34,629.95	138.05	5,370.05	86.57
101-262-801.000	CONTRACT SERVICES	36,787.15	82,376.33	302.90	(45,589.18)	223.93
101-262-808.600	ELECTION EARLY VOTING WORKERS	3,183.75	3,446.25	0.00	(262.50)	108.24
101-262-851.000	POSTAGE	30.45	30.45	0.00	0.00	100.00
101-262-860.000	TRAVEL EXPENSE	200.00	184.20	0.00	15.80	92.10
101-262-901.000	ELECTION NOTICES	3,600.00	2,529.65	0.00	1,070.35	70.27
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.00	100.00	0.00
Total Dept 262 - ELECTIONS		90,941.80	130,505.84	1,029.83	(39,564.04)	143.50
Dept 265 - BUILDINGS AND GROUNDS						
101-265-703.000	SUPERVISORY	46,430.00	32,894.16	3,096.90	13,535.84	70.85
101-265-705.000	CUSTODIAN / MAINT	68,015.00	50,596.77	4,877.24	17,418.23	74.39
101-265-708.000	WORKERS COMP INSURANCE	5,425.00	3,072.47	1,304.88	2,352.53	56.64
101-265-709.000	SOCIAL SECURITY	9,140.00	6,702.28	600.16	2,437.72	73.33
101-265-713.000	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
101-265-716.000	RETIREMENT - DC PLAN	5,790.00	4,088.56	373.15	1,701.44	70.61
101-265-717.000	RETIREMENT	55,000.00	31,527.41	3,170.00	23,472.59	57.32
101-265-718.000	HEALTH INSURANCE	25,710.00	17,224.15	2,973.26	8,485.85	66.99
101-265-752.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-265-759.000	GAS, OIL AND GREASE	750.00	457.96	0.00	292.04	61.06
101-265-767.000	UNIFORMS	500.00	164.95	0.00	335.05	32.99
101-265-776.000	JANITORIAL SUPPLIES	8,000.00	5,564.97	0.00	2,435.03	69.56
101-265-791.010	RADIATION MACHINE REGISTRATION	175.00	174.88	0.00	0.12	99.93
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	4,963.93	0.00	1,536.07	76.37
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,650.00	0.00	350.00	82.50
101-265-914.000	FLEET POLICY	2,250.00	2,184.10	0.00	65.90	97.07
101-265-920.000	UTILITIES	180,000.00	148,299.07	17,131.59	31,700.93	82.39

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		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-265-920.100	UTILITIES (ANNEX)	20,000.00	10,310.38	1,308.76	9,689.62	51.55
101-265-930.000	BLDG GRNDS MAINT REP & SUP	11,825.00	3,381.03	937.19	8,443.97	28.59
101-265-930.100	SNOW REMOVAL	30,000.00	13,795.59	0.00	16,204.41	45.99
101-265-930.200	CARPET REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	8,500.00	3,517.94	397.61	4,982.06	41.39
Total Dept 265 - BUILDINGS AND GROUNDS		493,710.00	340,570.60	36,170.74	153,139.40	68.98
Dept 276 - BUILDING SECURITY						
101-276-704.000	BAILIFF / OFFICER WAGES	49,000.00	35,031.89	3,375.87	13,968.11	71.49
101-276-708.000	WORKERS COMP INSURANCE	3,180.00	1,788.70	708.37	1,391.30	56.25
101-276-709.000	SOCIAL SECURITY	3,750.00	2,860.37	251.07	889.63	76.28
101-276-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-276-718.000	INSURANCE	500.00	(55.31)	0.00	555.31	(11.06)
101-276-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 276 - BUILDING SECURITY		58,430.00	39,625.65	4,335.31	18,804.35	67.82
Dept 283 - CIRCUIT COURT						
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	439.54	0.00	3,360.46	11.57
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	3,799.97	271.14	1,200.03	76.00
101-283-708.000	WORKERS COMP INSURANCE	500.00	206.70	98.50	293.30	41.34
101-283-709.000	SOCIAL SECURITY	500.00	339.51	20.75	160.49	67.90
101-283-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-283-717.000	RETIREMENT	12,000.00	4,651.96	467.74	7,348.04	38.77
101-283-752.000	OFFICE SUPPLIES	1,500.00	1,277.96	0.00	222.04	85.20
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725.00	2,270.00	227.00	455.00	83.30
101-283-802.000	CENTRAL SERVICES	175,350.00	129,562.50	42,859.04	45,787.50	73.89
101-283-807.000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.00
101-283-811.000	JURY FEES	12,000.00	727.60	0.00	11,272.40	6.06
101-283-813.000	TRANSCRIPTS	5,000.00	382.80	0.00	4,617.20	7.66
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	3,159.39	0.00	2,840.61	52.66
101-283-835.000	HEALTH TESTING	1,000.00	0.00	0.00	1,000.00	0.00
101-283-836.000	PHYSIOLOGICAL EVALUATIONS	600.00	0.00	0.00	600.00	0.00
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.00	400.00	0.00
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	795.00	795.00	205.00	79.50
101-283-952.000	LEIN PROCESSING FEES	5,000.00	2,850.00	550.00	2,150.00	57.00
101-283-980.000	OFFICE EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 283 - CIRCUIT COURT		238,175.00	150,462.93	45,289.17	87,712.07	63.17
Dept 284 - JURY COMMISSION						
101-284-704.000	SUPERVISORY--JURYCOMM	2,000.00	760.00	0.00	1,240.00	38.00
101-284-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-284-709.000	SOCIAL SECURITY	200.00	58.13	0.00	141.87	29.07
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00	786.41	0.00	213.59	78.64
101-284-860.000	TRAVEL--JURYCOMM	400.00	87.10	0.00	312.90	21.78
Total Dept 284 - JURY COMMISSION		3,650.00	1,691.64	0.00	1,958.36	46.35
Dept 286 - DISTRICT COURT						

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		AMENDED BUDGET	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL OPERATING FUND								
Expenditures								
101-286-702.000	WAGES	270,443.00	215,264.35	20,035.76		55,178.65		79.60
101-286-703.000	ADMINISTRATIVE WAGES	30,366.00	13,957.41	13,957.41		16,408.59		45.96
101-286-704.000	BAILIFF WAGES	13,000.00	8,549.30	813.42		4,450.70		65.76
101-286-704.010	COURTROOM COORDINATOR WAGES	2,200.00	146.51	0.00		2,053.49		6.66
101-286-708.000	WORKERS COMP INSURANCE	1,555.00	705.27	285.94		849.73		45.35
101-286-708.100	UNEMPLOYMENT	750.00	750.50	0.00		(0.50)		100.07
101-286-709.000	SOCIAL SECURITY	25,311.00	16,117.41	1,417.97		9,193.59		63.68
101-286-716.000	RETIREMENT - DC PLAN	16,223.00	12,606.56	1,112.33		3,616.44		77.71
101-286-717.000	RETIREMENT	220,000.00	157,659.66	15,852.27		62,340.34		71.66
101-286-718.000	HEALTH INSURANCE	109,347.00	93,254.00	12,058.45		16,093.00		85.28
101-286-752.000	OFFICE SUPPLIES	9,000.00	3,469.67	183.20		5,530.33		38.55
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800.00	1,035.82	296.70		2,764.18		27.26
101-286-790.000	DST CT LIBRARY	1,000.00	564.00	0.00		436.00		56.40
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,500.00	368.44	368.44		3,131.56		10.53
101-286-803.000	JUDGE'S SALARY - PASS THRU	22,862.00	22,861.98	22,861.98		0.02		100.00
101-286-803.100	VISITING JUDGE	4,000.00	0.00	0.00		4,000.00		0.00
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	12,607.00	4,009.22	4,009.22		8,597.78		31.80
101-286-807.000	LEGAL	2,500.00	1,225.00	0.00		1,275.00		49.00
101-286-811.000	JURY FEES	3,500.00	873.00	0.00		2,627.00		24.94
101-286-813.000	TRANSCRIPTS	2,500.00	259.70	0.00		2,240.30		10.39
101-286-860.000	TRAVEL EXPENSE	7,200.00	5,061.04	637.84		2,138.96		70.29
101-286-952.000	LEIN PROCESSING FEES	15,000.00	9,150.00	875.00		5,850.00		61.00
101-286-980.000	OFFICE EQUIPMENT	2,000.00	62.00	0.00		1,938.00		3.10
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	10,930.00	795.00		11,070.00		49.68
Total Dept 286 - DISTRICT COURT		800,664.00	578,880.84	95,560.93		221,783.16		72.30
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB								
101-290-702.000	PERMANENT - STATE--PA COOP	38,835.00	31,455.72	3,077.68		7,379.28		81.00
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635.00	11,026.68	1,050.16		2,608.32		80.87
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880.00	11,245.50	1,071.00		2,634.50		81.02
101-290-708.000	WORKERS COMP INSURANCE	120.00	46.35	19.74		73.65		38.63
101-290-709.000	SOCIAL SECURITY	5,075.00	4,234.11	389.74		840.89		83.43
101-290-716.000	RETIREMENT - DC PLAN	3,555.00	3,013.31	279.70		541.69		84.76
101-290-717.000	RETIREMENT	4,000.00	0.00	0.00		4,000.00		0.00
101-290-718.000	HEALTH INSURANCE	17,366.00	15,055.33	1,928.91		2,310.67		86.69
101-290-752.000	OFFICE SUPPLIES	1,000.00	390.67	48.75		609.33		39.07
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	90.00	0.00		110.00		45.00
101-290-815.000	WITNESS FEES	100.00	0.00	0.00		100.00		0.00
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.00		200.00		0.00
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	79.71	12.16		170.29		31.88
101-290-851.000	POSTAGE	1,000.00	912.63	299.84		87.37		91.26
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	742.58	115.00		257.42		74.26
Total Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB		100,216.00	78,292.59	8,292.68		21,923.41		78.12
Dept 291 - CRIME VICTIMS ADVOCATE								
101-291-702.000	WAGES	40,560.00	32,381.13	3,094.53		8,178.87		79.84
101-291-708.000	WORKERS COMP INSURANCE	100.00	44.96	19.23		55.04		44.96
101-291-709.000	SOCIAL SECURITY	3,100.00	2,579.41	235.17		520.59		83.21
101-291-716.000	RETIREMENT - DC PLAN	2,850.00	2,374.62	216.62		475.38		83.32
101-291-718.000	HEALTH INSURANCE	23,155.00	19,178.16	1,928.91		3,976.84		82.83
101-291-718.100	OPTIONAL INDEMNITY PLANS	50.00	(20.48)	0.00		70.48		(40.96)
101-291-752.000	OFFICE SUPPLIES	2,000.00	559.87	164.39		1,440.13		27.99

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		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,370.00	311.96	0.00	2,058.04	13.16
101-291-850.000	TELEPHONE EXPENSE	200.00	79.73	12.16	120.27	39.87
101-291-851.000	POSTAGE	1,000.00	555.75	0.00	444.25	55.58
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	474.45	57.94	525.55	47.45
Total Dept 291 - CRIME VICTIMS ADVOCATE		77,385.00	58,519.56	5,728.95	18,865.44	75.62
Dept 294 - PROBATE COURT						
101-294-702.000	PERMANENT--PROBATE	136,025.00	104,815.20	9,856.01	31,209.80	77.06
101-294-703.000	ADMINISTRATIVE WAGES	12,155.00	9,814.56	934.72	2,340.44	80.75
101-294-703.100	JUDGE--PROBATE	171,500.00	138,976.08	13,241.12	32,523.92	81.04
101-294-704.000	PART TIME CLERK	30,950.00	21,742.56	2,070.72	9,207.44	70.25
101-294-705.000	JUVENILE OFFICER--PROBATE	27,320.00	36,117.95	3,439.80	(8,797.95)	132.20
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	7,336.85	474.51	6,163.15	54.35
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	5,274.41	659.30	(274.41)	105.49
101-294-708.000	WORKERS COMP INSURANCE	1,350.00	824.14	348.76	525.86	61.05
101-294-709.000	SOCIAL SECURITY	29,900.00	24,540.47	2,270.82	5,359.53	82.08
101-294-712.000	HEALTH INSURANCE BUYOUT	2,083.00	1,538.40	192.30	544.60	73.86
101-294-716.000	RETIREMENT - DC PLAN	10,500.00	10,371.98	810.90	128.02	98.78
101-294-717.000	RETIREMENT	45,000.00	21,258.03	2,137.44	23,741.97	47.24
101-294-718.000	HEALTH INSURANCE	57,788.00	57,770.03	6,407.51	17.97	99.97
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,485.28	71.56	1,014.72	59.41
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--PROBA	3,800.00	3,139.76	757.50	660.24	82.63
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.00	400.00	0.00
101-294-807.000	LEGAL--PROBATE	7,500.00	3,202.50	402.50	4,297.50	42.70
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.00	1,500.00	0.00
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.00	250.00	0.00
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.00	270.00	0.00
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	116,000.00	95,900.00	9,590.00	20,100.00	82.67
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	498.00	0.00	1,502.00	24.90
101-294-860.000	TRAVEL--PROBATE	3,000.00	2,018.82	249.74	981.18	67.29
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	81.74	0.00	1,918.26	4.09
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.00	500.00	0.00
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000.00	2,339.96	379.89	2,660.04	46.80
101-294-952.000	LEIN PROCESSING FEES	50.00	50.00	0.00	0.00	100.00
101-294-957.000	TRAINING	2,000.00	640.00	200.00	1,360.00	32.00
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	300.22	277.95	199.78	60.04
Total Dept 294 - PROBATE COURT		690,841.00	550,036.94	54,773.05	140,804.06	79.62
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.000	PERMANENT WAGES	73,785.00	59,831.84	5,670.94	13,953.16	81.09
101-296-703.000	PROSECUTING ATTORNEY	83,740.00	67,618.32	6,439.84	16,121.68	80.75
101-296-703.200	ASSISTANT PROSECUTOR	61,140.00	49,347.90	4,699.80	11,792.10	80.71
101-296-708.000	WORKERS COMP INSURANCE	400.00	264.87	117.39	135.13	66.22
101-296-709.000	SOCIAL SECURITY	16,725.00	14,108.99	1,280.62	2,616.01	84.36
101-296-716.000	RETIREMENT - DC PLAN	8,170.00	6,918.32	626.08	1,251.68	84.68
101-296-717.000	RETIREMENT	145,000.00	126,590.32	12,930.43	18,409.68	87.30
101-296-718.000	HEALTH INSURANCE	57,326.00	39,893.89	4,023.35	17,432.11	69.59
101-296-752.000	OFFICE SUPPLIES	3,930.00	1,767.81	253.98	2,162.19	44.98
101-296-791.000	MEMBERSHIPS--P-A	1,900.00	1,061.00	0.00	839.00	55.84
101-296-801.000	SPECIAL PROSECUTOR	500.00	0.00	0.00	500.00	0.00

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		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-296-802.000	RESEARCH SERVICES--P-A	6,325.00	4,604.89	554.53	1,720.11	72.80
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,600.00	4,599.00	0.00	1.00	99.98
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.00	225.00	0.00
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	11.00	11.00	589.00	1.83
101-296-815.000	WITNESS FEES--P-A	775.00	130.58	(27.40)	644.42	16.85
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	0.00	0.00	2,000.00	0.00
101-296-816.000	EXTRADITION FEE	5,000.00	0.00	0.00	5,000.00	0.00
101-296-860.000	TRAVEL AND TRAINING--P-A	1,000.00	0.00	0.00	1,000.00	0.00
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	682.78	173.85	(682.78)	100.00
101-296-980.000	OFFICE EQUIPMENT--P-A	750.00	0.00	0.00	750.00	0.00
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.00	275.00	0.00
Total Dept 296 - PROSECUTING ATTORNEY		474,166.00	377,431.51	36,754.41	96,734.49	79.60
Dept 301 - SHERIFF'S OFFICE						
101-301-702.000	DEPUTIES--SHERIFF	65,700.00	53,471.60	4,994.60	12,228.40	81.39
101-301-702.100	CLERK--SHERIFF	33,175.00	25,132.88	2,521.60	8,042.12	75.76
101-301-703.000	SHERIFF	66,420.00	53,697.10	5,109.24	12,722.90	80.84
101-301-703.100	UNDERSHERIFF	63,300.00	51,124.29	4,868.98	12,175.71	80.77
101-301-704.000	PART TIME WAGES--SHERIFF	1,700.00	60.00	0.00	1,640.00	3.53
101-301-708.000	WORKERS COMP INSURANCE	13,575.00	8,309.67	3,448.51	5,265.33	61.21
101-301-709.000	SOCIAL SECURITY	18,450.00	15,362.43	1,364.35	3,087.57	83.27
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	12,500.00	8,902.15	837.33	3,597.85	71.22
101-301-716.000	RETIREMENT - DC PLAN	6,750.00	5,590.53	517.34	1,159.47	82.82
101-301-717.000	RETIREMENT	360,000.00	278,963.53	28,063.85	81,036.47	77.49
101-301-717.100	COMMAND OFFICER RETIREMENT	92,500.00	165,039.12	21,295.70	(72,539.12)	178.42
101-301-718.000	HEALTH INSURANCE	81,000.00	87,979.78	8,884.82	(6,979.78)	108.62
101-301-718.100	OPTIONAL INDEMNITY PLANS	400.00	397.04	49.63	2.96	99.26
101-301-719.000	LIFE INSURANCE	1,500.00	676.82	61.53	823.18	45.12
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	1,574.55	75.11	925.45	62.98
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	11,250.00	6,498.25	553.55	4,751.75	57.76
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,625.00	512.32	232.71	2,112.68	19.52
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	13,220.50	13,220.50	0.00	0.00	100.00
101-301-818.000	DRY CLEANING--SHERIFF	100.00	10.50	0.00	89.50	10.50
101-301-832.000	LICENSE PLATES	27.00	26.54	0.00	0.46	98.30
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	(33.31)	0.00	33.31	100.00
101-301-851.000	POSTAGE--SHERIFF	33.31	33.31	0.00	0.00	100.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	8.00	0.00	92.00	8.00
101-301-901.000	ADVERTISING EXPENSE	84.30	0.00	0.00	84.30	0.00
101-301-902.000	PROMOTIONAL FEES--SHERIFF	615.70	615.70	0.00	0.00	100.00
101-301-920.000	UTILITIES	17,500.00	13,168.58	1,041.93	4,331.42	75.25
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	3,212.31	0.00	1,787.69	64.25
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	0.00	0.00	1,000.00	0.00
101-301-932.000	VEHICLE REPAIRS--SHERIFF	7,500.00	1,568.20	0.00	5,931.80	20.91
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	0.00	0.00	1,000.00	0.00
101-301-936.000	FLEET POLICY	7,600.00	7,559.10	0.00	40.90	99.46
101-301-952.000	LEIN PROCESSING FEES	1,500.00	550.00	0.00	950.00	36.67
101-301-957.000	TRAINING--SHERIFF	2,000.00	172.92	55.00	1,827.08	8.65
101-301-980.000	EQUIPMENT--SHERIFF	7,319.19	110.00	0.00	7,209.19	1.50
Total Dept 301 - SHERIFF'S OFFICE		897,945.00	803,514.41	83,975.78	94,430.59	89.48
Dept 303 - SCHOOL RESOURCE OFFICER-OHHS						
101-303-702.000	WAGES	43,600.00	37,901.50	0.00	5,698.50	86.93

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-303-708.000	WORKERS COMP INSURANCE	2,830.00	1,608.40	317.21	1,221.60	56.83
101-303-709.000	SOCIAL SECURITY	3,400.00	3,022.11	0.00	377.89	88.89
101-303-717.000	RETIREMENT	15,750.00	24,222.03	2,435.46	(8,472.03)	153.79
101-303-718.000	HEALTH INSURANCE	17,375.00	15,162.15	0.00	2,212.85	87.26
101-303-719.000	LIFE INSURANCE	225.00	212.49	23.61	12.51	94.44
101-303-759.000	GAS, OIL AND GREASE	1,500.00	1,901.02	0.00	(401.02)	126.73
101-303-767.000	UNIFORMS	300.00	286.00	0.00	14.00	95.33
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.00	100.00	0.00
Total Dept 303 - SCHOOL RESOURCE OFFICER-OHHS		85,080.00	84,315.70	2,776.28	764.30	99.10
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS						
101-304-702.000	SRO WPAS	43,600.00	39,728.00	2,704.00	3,872.00	91.12
101-304-708.000	WORKERS COMP INSURANCE	2,830.00	1,440.65	153.80	1,389.35	50.91
101-304-709.000	SOCIAL SECURTY	3,400.00	3,167.18	224.80	232.82	93.15
101-304-713.000	OVERTIME	468.00	1,111.50	370.50	(643.50)	237.50
101-304-716.000	RETIREMENT - DC PLAN	4,070.00	3,037.14	215.22	1,032.86	74.62
101-304-718.000	HEALTH INSURANCE	13,000.00	15,389.88	0.00	(2,389.88)	118.38
101-304-719.000	LIFE INSURANCE	225.00	198.00	22.00	27.00	88.00
101-304-759.000	GAS, OIL & GREASE	3,050.00	3,330.54	0.00	(280.54)	109.20
Total Dept 304 - SCHOOL RESOURCE OFFICER-WPAS		70,643.00	67,402.89	3,690.32	3,240.11	95.41
Dept 305 - SHERIFF POSSE						
101-305-767.000	UNIFORMS	0.00	3,075.83	0.00	(3,075.83)	100.00
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	4,550.00	0.00	(4,550.00)	100.00
101-305-955.000	MISC EXPENSE	0.00	138.29	0.00	(138.29)	100.00
Total Dept 305 - SHERIFF POSSE		0.00	7,764.12	0.00	(7,764.12)	100.00
Dept 311 - CRIMINAL JUSTICE						
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	2,400.00	0.00	0.00	2,400.00	0.00
Total Dept 311 - CRIMINAL JUSTICE		2,400.00	0.00	0.00	2,400.00	0.00
Dept 312 - TETHER						
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000.00	7,008.00	472.00	4,992.00	58.40
Total Dept 312 - TETHER		12,000.00	7,008.00	472.00	4,992.00	58.40
Dept 315 - SECONDARY ROAD PATROL						
101-315-708.000	WORKERS COMP INSURANCE	0.00	189.84	189.84	(189.84)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		0.00	189.84	189.84	(189.84)	100.00
Dept 331 - MARINE ENFORCEMENT						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	8,000.00	5,184.00	2,160.00	2,816.00	64.80
101-331-708.000	WORKERS COMP INSURANCE	520.00	365.97	316.65	154.03	70.38
101-331-709.000	SOCIAL SECURITY	615.00	401.49	165.22	213.51	65.28
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,500.00	723.01	227.24	776.99	48.20

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		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	0.00	0.00	300.00	0.00
101-331-767.000	UNIFORMS--MARINE	400.00	0.00	0.00	400.00	0.00
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	1,053.75	315.00	0.00	738.75	29.89
101-331-932.000	VEHICLE REPAIRS--MARINE	750.00	0.00	0.00	750.00	0.00
101-331-957.000	TRAINING--MARINE	646.25	714.73	0.00	(68.48)	110.60
101-331-980.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 331 - MARINE ENFORCEMENT		14,285.00	7,704.20	2,869.11	6,580.80	53.93
Dept 332 - HIGHWAY SAFETY						
101-332-704.000	WAGES--SNOWMOBILE	3,300.00	768.00	0.00	2,532.00	23.27
101-332-708.000	WORKERS COMP INSURANCE	215.00	18.52	0.00	196.48	8.61
101-332-709.000	FICA-SNOWMOBILE	255.00	58.74	0.00	196.26	23.04
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300.00	219.61	0.00	80.39	73.20
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	630.00	0.00	0.00	630.00	0.00
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	300.00	45.94	0.00	254.06	15.31
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.02	0.00	(0.02)	100.00
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE	24,954.98	24,954.98	0.00	0.00	100.00
Total Dept 332 - HIGHWAY SAFETY		29,954.98	26,065.81	0.00	3,889.17	87.02
Dept 333 - O.R.V. GRANT						
101-333-704.000	PERMANENT WAGES	6,900.00	4,800.00	1,824.00	2,100.00	69.57
101-333-708.000	WORKERS COMP INSURANCE	415.00	456.33	411.24	(41.33)	109.96
101-333-709.000	SOCIAL SECURITY	490.00	380.06	139.56	109.94	77.56
101-333-752.000	OFFICE SUPPLIES	200.00	64.00	0.00	136.00	32.00
101-333-759.000	GAS, OIL AND GREASE	800.00	1,102.32	494.18	(302.32)	137.79
101-333-760.000	VEHICLE OPERATING SUPPLIES	382.88	79.98	0.00	302.90	20.89
101-333-767.000	UNIFORMS	400.00	0.00	0.00	400.00	0.00
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	717.12	717.12	164.12	0.00	100.00
101-333-957.000	TRAINING	200.00	0.00	0.00	200.00	0.00
101-333-980.000	EQUIPMENT	25,455.00	0.00	0.00	25,455.00	0.00
Total Dept 333 - O.R.V. GRANT		35,960.00	7,599.81	3,033.10	28,360.19	21.13
Dept 351 - CORRECTIONS						
101-351-702.000	JAIL OFFICERS--CORRECTIONS	772,475.00	652,108.01	58,690.88	120,366.99	84.42
101-351-702.100	CLERK WAGES	48,325.00	35,058.21	3,273.60	13,266.79	72.55
101-351-703.000	SUPERVISORY--CORRECTIONS	65,700.00	52,134.84	4,715.49	13,565.16	79.35
101-351-704.000	PART TIME WAGES--CORRECTIONS	4,475.32	4,475.32	(16.00)	0.00	100.00
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	4,873.00	461.00	1,127.00	81.22
101-351-708.000	WORKERS COMP INSURANCE	64,135.00	43,694.46	17,460.17	20,440.54	68.13
101-351-708.100	UNEMPLOYMENT	5,000.00	3,346.41	0.00	1,653.59	66.93
101-351-709.000	SOCIAL SECURITY	75,600.00	65,196.44	5,741.98	10,403.56	86.24
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	2,404.27	192.32	2,595.73	48.09
101-351-713.000	OVERTIME WAGES--CORRECTIONS	65,000.00	75,546.00	9,224.01	(10,546.00)	116.22
101-351-716.000	RETIREMENT - DC PLAN	54,825.00	42,788.63	4,006.80	12,036.37	78.05
101-351-717.000	RETIREMENT	260,000.00	207,157.88	20,985.33	52,842.12	79.68
101-351-718.000	HEALTH INSURANCE	273,800.00	248,649.32	24,703.15	25,150.68	90.81
101-351-718.100	OPTIONAL INDEMNITY PLANS	0.00	(440.25)	(49.62)	440.25	100.00
101-351-719.000	LIFE INSURANCE	610.00	494.20	47.22	115.80	81.02
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	1,663.44	280.93	3,336.56	33.27
101-351-759.000	GAS, OIL AND GREASE	8,000.00	2,990.02	350.27	5,009.98	37.38

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2024	MONTH 07/31/2024	BALANCE	
					INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
101-351-767.000	UNIFORMS--CORRECTIONS	4,500.00	2,263.34	0.00		2,236.66	50.30
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	14,000.00	8,175.60	188.04		5,824.40	58.40
101-351-767.200	LAUNDRY SUPPLIES	9,000.00	4,190.36	358.45		4,809.64	46.56
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,000.00	928.15	(137.60)		4,071.85	18.56
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	103,000.00	81,739.30	7,666.99		21,260.70	79.36
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	14,000.00	6,274.66	0.00		7,725.34	44.82
101-351-776.000	JANITORIAL SUPPLIES	17,500.00	14,910.70	915.24		2,589.30	85.20
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--CORRE	1,500.00	16,091.61	0.00		(14,591.61)	1,072.77
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	179,388.00	167,185.00	14,949.00		12,203.00	93.20
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	23,000.00	21,610.40	1,734.92		1,389.60	93.96
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00	0.00		1,000.00	0.00
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	12,000.00	4,913.04	526.13		7,086.96	40.94
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	2,500.00	0.00	0.00		2,500.00	0.00
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	25,000.00	6,027.50	640.34		18,972.50	24.11
101-351-851.000	POSTAGE	0.00	31.27	0.00		(31.27)	100.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,000.00	554.00	270.00		2,446.00	18.47
101-351-861.000	EXTRADITION EXPENSES	100.00	0.00	0.00		100.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	70,000.00	87,689.76	13,043.76		(17,689.76)	125.27
101-351-930.000	BLDG & GROUNDS MAINTENANCE	15,000.00	9,646.89	310.00		5,353.11	64.31
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000.00	611.58	0.00		4,388.42	12.23
101-351-932.000	VEHICLE REPAIRS	3,000.00	148.80	0.00		2,851.20	4.96
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	4,245.50	0.00		(4,245.50)	100.00
101-351-936.000	FLEET POLICY	7,700.00	7,697.92	0.00		2.08	99.97
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	0.00	0.00		4,500.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	0.00	200.00	0.00		(200.00)	100.00
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000.00	4,495.00	0.00		(495.00)	112.38
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.00		5,000.00	0.00
Total Dept 351 - CORRECTIONS		2,242,633.32	1,891,770.58	190,532.80		350,862.74	84.35
Dept 361 - PROBATION AND PAROLE							
101-361-752.000	OFFICE SUPPLIES	675.00	307.29	0.00		367.71	45.52
Total Dept 361 - PROBATION AND PAROLE		675.00	307.29	0.00		367.71	45.52
Dept 426 - EMERGENCY MANAGEMENT							
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	184.70	0.00		15.30	92.35
101-426-801.000	CONTRACT SERVICES	30,000.00	23,333.30	2,333.33		6,666.70	77.78
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	59,720.43	15,938.98		(44,720.43)	398.14
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	1,000.00	0.00	0.00		1,000.00	0.00
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.00		100.00	0.00
101-426-920.000	UTILITIES	750.00	377.54	37.81		372.46	50.34
101-426-933.000	EQUIPMENT MAINTENANCE	1,500.00	694.76	0.00		805.24	46.32
101-426-957.000	TRAINING--EMERGENCY	750.00	360.00	0.00		390.00	48.00
101-426-981.000	HAZARDOUS MATERIALS	0.00	250.00	250.00		(250.00)	100.00
Total Dept 426 - EMERGENCY MANAGEMENT		49,300.00	84,920.73	18,560.12		(35,620.73)	172.25
Dept 430 - ANIMAL CONTROL							
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,605.00	13,716.96	359.04		4,888.04	73.73
101-430-708.000	WORKERS COMP INSURANCE	1,200.00	688.84	271.48		511.16	57.40
101-430-709.000	SOCIAL SECURITY	1,415.00	1,042.17	24.15		372.83	73.65
101-430-752.000	OFFICE SUPPLIES	75.00	0.00	0.00		75.00	0.00

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-430-754.000	DOG LICENSE SUPPLIES	850.00	0.00	0.00	850.00	0.00
101-430-759.000	GAS, OIL AND GREASE	5,500.00	4,308.43	405.79	1,191.57	78.34
101-430-767.000	UNIFORMS	200.00	0.00	0.00	200.00	0.00
101-430-835.100	VETERINARY SERVICES	1,470.23	1,170.23	0.00	300.00	79.60
101-430-835.200	ANIMAL CARE	10,400.00	6,175.00	725.00	4,225.00	59.38
101-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
101-430-932.000	VEHICLE REPAIRS	500.00	249.40	0.00	250.60	49.88
101-430-933.000	SOFTWARE SUPPORT FEE	805.00	805.00	0.00	0.00	100.00
101-430-936.000	INSURANCE	2,700.00	2,683.84	0.00	16.16	99.40
101-430-957.000	TRAINING	433.52	433.52	0.00	0.00	100.00
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.00	100.00	0.00
101-430-980.000	OFFICE EQUIPMENT	1,076.25	0.00	0.00	1,076.25	0.00
Total Dept 430 - ANIMAL CONTROL		45,430.00	31,273.39	1,785.46	14,156.61	68.84
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500.00	5,246.85	499.70	1,253.15	80.72
101-442-708.000	WORKERS COMP INSURANCE	115.00	72.29	30.78	42.71	62.86
101-442-709.000	SOCIAL SECURITY	500.00	410.49	37.32	89.51	82.10
101-442-717.000	RETIREMENT	5,000.00	4,792.55	481.88	207.45	95.85
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	250.00	0.00	0.00	100.00
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	2,875.00	0.00	0.00	2,875.00	0.00
101-442-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
Total Dept 442 - DRAIN COMMISSIONER		15,840.00	10,772.18	1,049.68	5,067.82	68.01
Dept 595 - AIRPORT						
101-595-703.000	WAGES	65,420.00	49,286.49	4,758.70	16,133.51	75.34
101-595-704.000	PART TIME AIRPORT	25,000.00	18,559.27	1,451.25	6,440.73	74.24
101-595-708.000	WORKERS COMP INSURANCE	1,550.00	2,535.47	1,116.85	(985.47)	163.58
101-595-709.000	FICA	8,200.00	5,326.04	466.03	2,873.96	64.95
101-595-713.000	AIRPORT OVERTIME	800.00	661.13	0.00	138.87	82.64
101-595-718.000	HEALTH INSURANCE	17,340.00	14,408.88	1,457.64	2,931.12	83.10
Total Dept 595 - AIRPORT		118,310.00	90,777.28	9,250.47	27,532.72	76.73
Dept 648 - MEDICAL EXAMINER						
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	89,700.00	89,688.00	0.00	12.00	99.99
Total Dept 648 - MEDICAL EXAMINER		89,700.00	89,688.00	0.00	12.00	99.99
Dept 701 - PLANNING						
101-701-703.000	WAGES	44,075.00	35,374.11	3,386.14	8,700.89	80.26
101-701-704.000	SUPERVISORY (PER DIEM)	5,000.00	960.00	0.00	4,040.00	19.20
101-701-708.000	WORKERS COMP INSURANCE	100.00	50.25	21.07	49.75	50.25
101-701-709.000	SOCIAL SECURITY	3,375.00	2,886.05	257.51	488.95	85.51
101-701-716.000	RETIREMENT - DC PLAN	3,085.00	2,593.99	237.03	491.01	84.08
101-701-717.000	RETIREMENT PLANNING	5,000.00	3,611.66	363.14	1,388.34	72.23
101-701-718.000	HEALTH INSURANCE	23,155.00	19,178.16	1,928.91	3,976.84	82.83
101-701-752.000	OFFICE SUPPLIES	400.00	58.48	0.00	341.52	14.62
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	65.00	0.00	485.00	11.82

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		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	1,000.00	1,000.00	0.00	0.00	100.00
101-701-860.000	TRAVEL EXPENSE	1,000.00	215.82	0.00	784.18	21.58
101-701-901.000	ADVERTISING EXPENSE	1,500.00	558.90	0.00	941.10	37.26
101-701-957.000	TRAINING	300.00	0.00	0.00	300.00	0.00
Total Dept 701 - PLANNING		88,540.00	66,552.42	6,193.80	21,987.58	75.17
Dept 702 - ZONING BOARD OF APPEALS						
101-702-704.000	SUPERVISORY (PER DIEM)	0.00	40.00	0.00	(40.00)	100.00
101-702-709.000	SOCIAL SECURITY	0.00	3.06	0.00	(3.06)	100.00
Total Dept 702 - ZONING BOARD OF APPEALS		0.00	43.06	0.00	(43.06)	100.00
Dept 703 - CONSTRUCTION BOARD OF APPEALS						
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.00	300.00	0.00
101-703-708.000	WORKERS COMP INSURANCE	50.00	0.00	0.00	50.00	0.00
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.00	50.00	0.00
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.00	50.00	0.00
Total Dept 703 - CONSTRUCTION BOARD OF APPEALS		450.00	0.00	0.00	450.00	0.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.000	PERMANENT--ROD	83,980.00	65,495.64	6,251.00	18,484.36	77.99
101-711-703.000	SUPERVISORY--ROD	62,305.00	50,319.99	4,792.38	11,985.01	80.76
101-711-708.000	WORKERS COMP INSURANCE	265.00	164.24	70.01	100.76	61.98
101-711-709.000	SOCIAL SECURITY	11,190.00	9,334.76	850.49	1,855.24	83.42
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,019.52	192.32	480.48	80.78
101-711-716.000	RETIREMENT - DC PLAN	5,880.00	4,802.21	437.58	1,077.79	81.67
101-711-717.000	RETIREMENT	76,000.00	63,600.45	6,394.86	12,399.55	83.68
101-711-718.000	HEALTH INSURANCE	34,685.00	29,065.84	2,905.43	5,619.16	83.80
101-711-752.000	OFFICE SUPPLIES--ROD	1,000.00	580.93	13.18	419.07	58.09
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	500.00	367.00	0.00	133.00	73.40
101-711-792.000	MISC/UNDERGROUND STORAGE	900.00	807.26	0.00	92.74	89.70
101-711-793.000	MICROFILM RECORD CONVERSION	1,100.00	840.78	0.00	259.22	76.43
Total Dept 711 - REGISTER OF DEEDS		280,305.00	227,398.62	21,907.25	52,906.38	81.13
Dept 901 - APPROPRIATIONS						
101-901-807.300	LEGAL - LAW SUITS	75,000.00	30,937.74	3,672.75	44,062.26	41.25
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	36,373.33	4,000.00	18,826.67	65.89
101-901-809.000	INDIGENT COUNSEL FUND	149,007.00	74,500.00	0.00	74,507.00	50.00
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	0.00	0.00	100.00
101-901-941.000	CONTINGENCY	25,000.00	9,946.33	0.00	15,053.67	39.79
101-901-959.000	DUE TO JAIL BOND DEBT	366,245.00	364,750.00	0.00	1,495.00	99.59
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	772,500.00	(720,145.00)	0.00	1,492,645.00	(93.22)
101-901-965.100	AIRPORT	65,707.00	65,706.30	0.00	0.70	100.00
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	28,472.00	0.00	28,528.00	49.95
101-901-965.210	SUBSTANCE ABUSE	57,000.00	36,923.14	0.00	20,076.86	64.78
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	245,553.00	0.00	(115,553.00)	188.89
101-901-965.400	CHILD CARE	338,289.00	169,145.00	0.00	169,144.00	50.00
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	5,000.00	0.00	0.00	100.00
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	5,000.00	0.00	5,000.00	50.00

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-901-966.700	LAW LIBRARY	15,000.00	7,500.00	0.00	7,500.00	50.00
101-901-984.000	BS&A SOFTWARE	15,000.00	9,111.00	0.00	5,889.00	60.74
101-901-984.100	NETWORK SOFTWARE/HARDWARE	30,000.00	22,603.90	1,399.73	7,396.10	75.35
101-901-985.000	COUNTY AUDIT	45,000.00	44,015.00	0.00	985.00	97.81
101-901-999.000	FRIEND OF THE COURT	141,795.00	70,898.00	0.00	70,897.00	50.00
Total Dept 901 - APPROPRIATIONS		2,357,743.00	511,289.74	9,072.48	1,846,453.26	21.69
Dept 902 - NON-DEPARTMENTAL						
101-902-716.200	DC PLAN FORFEITURE	(8,084.00)	(8,083.02)	0.00	(0.98)	99.99
Total Dept 902 - NON-DEPARTMENTAL		(8,084.00)	(8,083.02)	0.00	(0.98)	99.99
TOTAL EXPENDITURES		11,338,100.10	7,854,996.53	744,805.32	3,483,103.57	69.28
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		11,632,394.61	5,601,295.49	968,706.58	6,031,099.12	48.15
TOTAL EXPENDITURES		11,338,100.10	7,854,996.53	744,805.32	3,483,103.57	69.28
NET OF REVENUES & EXPENDITURES		294,294.51	(2,253,701.04)	223,901.26	2,547,995.55	765.80
BEG. FUND BALANCE		(86,530.85)	(86,530.85)			
END FUND BALANCE		207,763.66	(2,340,231.89)			

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
203-000-665.000	INTEREST INCOME	25.00	17.24	1.12	7.76	68.96
Total Dept 000 - NON-DEPARTMENTAL		25.00	17.24	1.12	7.76	68.96
TOTAL REVENUES		25.00	17.24	1.12	7.76	68.96
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
203-000-961.000	BANK CHARGES	1.00	0.80	0.07	0.20	80.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.80	0.07	0.20	80.00
TOTAL EXPENDITURES		1.00	0.80	0.07	0.20	80.00
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Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		25.00	17.24	1.12	7.76	68.96
TOTAL EXPENDITURES		1.00	0.80	0.07	0.20	80.00
NET OF REVENUES & EXPENDITURES		24.00	16.44	1.05	7.56	68.50
BEG. FUND BALANCE		3,604.28	3,604.28			
END FUND BALANCE		3,628.28	3,620.72			

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

PERIOD ENDING 07/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - SHERIFF K-9 UNIT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
205-000-665.000	INTEREST INCOME	50.00	34.16	2.12	15.84	68.32
Total Dept 000 - NON-DEPARTMENTAL		50.00	34.16	2.12	15.84	68.32
Dept 301 - SHERIFF'S OFFICE						
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	450.00	0.00	1,550.00	22.50
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	450.00	0.00	1,550.00	22.50
TOTAL REVENUES		2,050.00	484.16	2.12	1,565.84	23.62
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
205-000-961.000	BANK CHARGES	2.00	1.47	0.14	0.53	73.50
Total Dept 000 - NON-DEPARTMENTAL		2.00	1.47	0.14	0.53	73.50
Dept 301 - SHERIFF'S OFFICE						
205-301-751.000	DISBURSEMENTS	2,000.00	548.00	0.00	1,452.00	27.40
Total Dept 301 - SHERIFF'S OFFICE		2,000.00	548.00	0.00	1,452.00	27.40
TOTAL EXPENDITURES		2,002.00	549.47	0.14	1,452.53	27.45
Fund 205 - SHERIFF K-9 UNIT:						
TOTAL REVENUES		2,050.00	484.16	2.12	1,565.84	23.62
TOTAL EXPENDITURES		2,002.00	549.47	0.14	1,452.53	27.45
NET OF REVENUES & EXPENDITURES		48.00	(65.31)	1.98	113.31	136.06
BEG. FUND BALANCE		7,236.44	7,236.44			
END FUND BALANCE		7,284.44	7,171.13			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
212-000-672.000	SOBRIETY	3,500.00	1,525.73	388.55	1,974.27	43.59
Total Dept 000 - NON-DEPARTMENTAL		3,500.00	1,525.73	388.55	1,974.27	43.59
TOTAL REVENUES		3,500.00	1,525.73	388.55	1,974.27	43.59
Expenditures						
Dept 286 - DISTRICT COURT						
212-286-702.000	WAGES	1,000.00	977.17	72.77	22.83	97.72
212-286-708.000	WORKERS COMP INSURANCE	50.00	1.24	0.45	48.76	2.48
212-286-709.000	SOCIAL SECURITY	250.00	70.64	4.90	179.36	28.26
212-286-717.000	RETIREMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 286 - DISTRICT COURT		3,300.00	1,049.05	78.12	2,250.95	31.79
TOTAL EXPENDITURES		3,300.00	1,049.05	78.12	2,250.95	31.79
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		3,500.00	1,525.73	388.55	1,974.27	43.59
TOTAL EXPENDITURES		3,300.00	1,049.05	78.12	2,250.95	31.79
NET OF REVENUES & EXPENDITURES		200.00	476.68	310.43	(276.68)	238.34
BEG. FUND BALANCE		(0.69)	(0.69)			
END FUND BALANCE		199.31	475.99			

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	100.00	0.00	(100.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	100.00	0.00	(100.00)	100.00
Dept 289 - FRIEND OF THE COURT						
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000.00	24,023.00	0.00	3,977.00	85.80
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000.00	9,698.75	1,958.74	(1,698.75)	121.23
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	2,534.31	563.18	425.69	85.62
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	10,269.90	0.00	8,730.10	54.05
215-289-604.000	FOC CRP REVENUE	230,000.00	134,391.80	27,644.03	95,608.20	58.43
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	200.00	30.00	30.00	170.00	15.00
215-289-624.000	FOC SERVICE FEES	14,000.00	14,388.18	1,974.17	(388.18)	102.77
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	4,840.00	320.00	(840.00)	121.00
215-289-628.100	FOC IV-D JUDGEMENT FEES	1,120.00	720.00	40.00	400.00	64.29
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	300.00	0.00	(300.00)	100.00
215-289-665.000	FOC INTEREST INCOME	200.00	117.62	10.85	82.38	58.81
215-289-675.000	MISC OFFICE REVENUE	300.00	0.00	0.00	300.00	0.00
215-289-684.000	COUNTY APPROPRIATIONS	141,795.00	70,898.00	0.00	70,897.00	50.00
Total Dept 289 - FRIEND OF THE COURT		449,575.00	272,211.56	32,540.97	177,363.44	60.55
TOTAL REVENUES		449,575.00	272,311.56	32,540.97	177,263.44	60.57
Expenditures						
Dept 289 - FRIEND OF THE COURT						
215-289-702.000	FOC PERMANENT WAGES	167,922.00	117,614.89	10,108.02	50,307.11	70.04
215-289-703.000	FOC DIRECTOR WAGES	58,195.00	47,003.67	4,476.54	11,191.33	80.77
215-289-703.100	FOC ATTORNEY/REFEREE	35,088.00	28,340.34	2,699.08	6,747.66	80.77
215-289-704.000	BAILIFF WAGES	8,000.00	5,316.03	474.52	2,683.97	66.45
215-289-708.000	FRINGES/WORK COMP	650.00	356.13	157.52	293.87	54.79
215-289-709.000	SOCIAL SECURITY	20,600.00	15,149.89	1,301.41	5,450.11	73.54
215-289-716.000	RETIREMENT - DC PLAN	15,800.00	11,920.54	1,072.26	3,879.46	75.45
215-289-717.000	RETIREMENT FOC	22,000.00	13,909.16	1,398.53	8,090.84	63.22
215-289-718.000	HEALTH INSURANCE	87,000.00	64,517.06	7,236.75	22,482.94	74.16
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	4,082.72	409.22	417.28	90.73
215-289-752.000	OFFICE SUPPLIES	2,500.00	1,165.16	73.52	1,334.84	46.61
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000.00	758.50	188.50	241.50	75.85
215-289-801.000	CONTRACT SERVICES	3,400.00	3,435.00	133.00	(35.00)	101.03
215-289-807.000	LEGAL	500.00	405.00	0.00	95.00	81.00
215-289-850.000	TELEPHONE EXPENSE	3,170.00	1,206.35	507.49	1,963.65	38.06
215-289-851.000	POSTAGE	2,500.00	2,068.80	728.57	431.20	82.75
215-289-860.000	TRAVEL EXPENSE	6,000.00	2,822.12	0.00	3,177.88	47.04
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
215-289-940.000	EQUIPMENT RENTAL	2,300.00	1,768.77	359.15	531.23	76.90
215-289-952.000	LEIN PROCESSING FEES	4,200.00	2,600.00	225.00	1,600.00	61.90
215-289-957.000	TRAINING EXPENSES	2,300.00	900.00	0.00	1,400.00	39.13
215-289-961.000	BANK CHARGES	0.00	5.83	1.03	(5.83)	100.00
Total Dept 289 - FRIEND OF THE COURT		448,625.00	325,345.96	31,550.11	123,279.04	72.52
TOTAL EXPENDITURES		448,625.00	325,345.96	31,550.11	123,279.04	72.52

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Fund 215 - FRIEND OF THE COURT FUND:						
	TOTAL REVENUES	449,575.00	272,311.56	32,540.97	177,263.44	60.57
	TOTAL EXPENDITURES	448,625.00	325,345.96	31,550.11	123,279.04	72.52
	NET OF REVENUES & EXPENDITURES	950.00	(53,034.40)	990.86	53,984.40	5,582.57
	BEG. FUND BALANCE	95,300.92	95,300.92			
	END FUND BALANCE	96,250.92	42,266.52			

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - MARRIAGE COUNSELING FUND						
Revenues						
Dept 289 - FRIEND OF THE COURT						
217-289-665.000	INTEREST INCOME	282.00	189.73	10.93	92.27	67.28
217-289-672.000	MARRIAGE REVENUES	1,000.00	1,200.00	270.00	(200.00)	120.00
217-289-699.000	FUND BALANCE TRANSFER IN	4,006.00	0.00	0.00	4,006.00	0.00
Total Dept 289 - FRIEND OF THE COURT		5,288.00	1,389.73	280.93	3,898.27	26.28
TOTAL REVENUES		5,288.00	1,389.73	280.93	3,898.27	26.28
Expenditures						
Dept 289 - FRIEND OF THE COURT						
217-289-801.000	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	100.00
217-289-961.000	BANK CHARGES	11.00	8.07	0.72	2.93	73.36
Total Dept 289 - FRIEND OF THE COURT		8,261.00	8,258.07	0.72	2.93	99.96
TOTAL EXPENDITURES		8,261.00	8,258.07	0.72	2.93	99.96
Fund 217 - MARRIAGE COUNSELING FUND:						
TOTAL REVENUES		5,288.00	1,389.73	280.93	3,898.27	26.28
TOTAL EXPENDITURES		8,261.00	8,258.07	0.72	2.93	99.96
NET OF REVENUES & EXPENDITURES		(2,973.00)	(6,868.34)	280.21	3,895.34	231.02
BEG. FUND BALANCE		43,758.49	43,758.49			
END FUND BALANCE		40,785.49	36,890.15			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	10,913.50	10,913.50	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		10,913.50	10,913.50	0.00	0.00	100.00
TOTAL REVENUES		10,913.50	10,913.50	0.00	0.00	100.00
Expenditures						
Dept 601 - HEALTH DEPARTMENT						
221-601-803.000	ADMINISTRATIVE SERVICES	5,456.75	5,456.75	0.00	0.00	100.00
Total Dept 601 - HEALTH DEPARTMENT		5,456.75	5,456.75	0.00	0.00	100.00
TOTAL EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00
Fund 221 - HEALTH DEPT. DISTRICT HEALTH FUND:						
TOTAL REVENUES		10,913.50	10,913.50	0.00	0.00	100.00
TOTAL EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		5,456.75	5,456.75	0.00	0.00	100.00
BEG. FUND BALANCE		8,437.50	8,437.50			
END FUND BALANCE		13,894.25	13,894.25			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - PA DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
235-000-665.000	INTEREST INCOME	11.00	7.05	0.45	3.95	64.09
Total Dept 000 - NON-DEPARTMENTAL		11.00	7.05	0.45	3.95	64.09
TOTAL REVENUES		11.00	7.05	0.45	3.95	64.09
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
235-000-961.000	BANK CHARGES	1.00	0.29	0.03	0.71	29.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.29	0.03	0.71	29.00
TOTAL EXPENDITURES		1.00	0.29	0.03	0.71	29.00
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Fund 235 - PA DRUG FORFEITURE:						
TOTAL REVENUES		11.00	7.05	0.45	3.95	64.09
TOTAL EXPENDITURES		1.00	0.29	0.03	0.71	29.00
NET OF REVENUES & EXPENDITURES		10.00	6.76	0.42	3.24	67.60
BEG. FUND BALANCE		1,488.85	1,488.85			
END FUND BALANCE		1,498.85	1,495.61			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - EDC ALLIANCE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
245-000-665.000	INTEREST INCOME	1.00	0.59	0.04	0.41	59.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.59	0.04	0.41	59.00
TOTAL REVENUES		1.00	0.59	0.04	0.41	59.00
Fund 245 - EDC ALLIANCE:						
TOTAL REVENUES		1.00	0.59	0.04	0.41	59.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1.00	0.59	0.04	0.41	59.00
BEG. FUND BALANCE		126,325.61	126,325.61			
END FUND BALANCE		126,326.61	126,326.20			

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		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
246-000-404.000	LAND BANK TAX CAPTURE 5/50	0.00	4.83	4.83	(4.83)	100.00
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	200,000.00	56,248.77	0.00	143,751.23	28.12
246-000-665.000	INTEREST INCOME	250.00	148.80	0.00	101.20	59.52
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	3,000.00	7,900.00	7,900.00	(4,900.00)	263.33
246-000-687.000	INSURANCE REFUNDS	150.00	150.68	0.00	(0.68)	100.45
Total Dept 000 - NON-DEPARTMENTAL		203,400.00	64,453.08	7,904.83	138,946.92	31.69
TOTAL REVENUES		203,400.00	64,453.08	7,904.83	138,946.92	31.69
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
246-000-751.000	OTHER SUPPLIES	25.00	0.00	0.00	25.00	0.00
246-000-753.000	RECORDING FEES	120.00	30.00	30.00	90.00	25.00
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	250.00	250.00	0.00	0.00	100.00
246-000-801.000	DEMOLITION CONTRACT SERVICES	73,500.00	0.00	0.00	73,500.00	0.00
246-000-801.100	GRANT ADMIN - CONTRACT SVS	15,430.00	250.00	0.00	15,180.00	1.62
246-000-827.000	PROPERTY TAXES	0.00	254.83	254.83	(254.83)	100.00
246-000-840.000	INSURANCE	2,250.00	1,164.00	0.00	1,086.00	51.73
246-000-851.000	POSTAGE	25.00	10.21	10.21	14.79	40.84
246-000-901.000	ADVERTISING EXPENSE	200.00	60.00	0.00	140.00	30.00
246-000-916.000	PERMIT FEES	100.00	0.00	0.00	100.00	0.00
246-000-919.000	WASTE & RUBBISH DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
246-000-961.000	BANK CHARGES	100.00	5.64	0.00	94.36	5.64
246-000-973.000	PROPERTY ACQUISITION	0.00	1,900.00	1,900.00	(1,900.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		93,000.00	3,924.68	2,195.04	89,075.32	4.22
Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE						
246-529-801.000	DEMOLITION CONTRACT SERVICES	48,300.00	48,300.00	0.00	0.00	100.00
246-529-801.800	ABATEMENT TESTING AND REMOVAL	808.87	808.87	0.00	0.00	100.00
246-529-827.000	PROPERTY TAXES	595.93	595.93	0.00	0.00	100.00
Total Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE		49,704.80	49,704.80	0.00	0.00	100.00
Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY						
246-530-801.000	DEMOLITION CONTRACT SERVICES	59,720.00	59,720.00	0.00	0.00	100.00
246-530-801.800	ABATEMENT TESTING AND REMOVAL	945.09	945.09	0.00	0.00	100.00
246-530-827.000	PROPERTY TAXES	803.05	803.05	0.00	0.00	100.00
Total Dept 530 - LAND BANK GRANT- ROUND #2 142 W ROSE CTY		61,468.14	61,468.14	0.00	0.00	100.00
Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON						
246-531-753.000	RECORDING FEES	30.00	30.00	0.00	0.00	100.00
246-531-801.000	DEMOLITION CONTRACT SERVICES	41,000.00	41,000.00	0.00	0.00	100.00
246-531-801.800	ABATEMENT TESTING AND REMOVAL	7,100.00	7,100.00	0.00	0.00	100.00
246-531-973.000	PROPERTY ACQUISITION	1.00	1.00	0.00	0.00	100.00
Total Dept 531 - LAND BANK GRANT - ROUND #3 300 HARRISON		48,131.00	48,131.00	0.00	0.00	100.00

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 246 - LAND BANK						
Expenditures						
Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON						
246-532-753.000	RECORDING FEES	34.30	34.30	0.00	0.00	100.00
246-532-801.800	ABATEMENT TESTING AND REMOVAL	2,300.00	2,292.00	0.00	8.00	99.65
246-532-822.000	PROPERTY SURVEY EXPENSE	0.00	650.00	0.00	(650.00)	100.00
246-532-827.000	PROPERTY TAXES	77.18	77.18	0.00	0.00	100.00
246-532-973.000	PROPERTY ACQUISITION	500.00	500.00	0.00	0.00	100.00
Total Dept 532 - LAND BANK GRANT ROUND 3 215 WASHINGTON		2,911.48	3,553.48	0.00	(642.00)	122.05
TOTAL EXPENDITURES		255,215.42	166,782.10	2,195.04	88,433.32	65.35
Fund 246 - LAND BANK:						
TOTAL REVENUES		203,400.00	64,453.08	7,904.83	138,946.92	31.69
TOTAL EXPENDITURES		255,215.42	166,782.10	2,195.04	88,433.32	65.35
NET OF REVENUES & EXPENDITURES		(51,815.42)	(102,329.02)	5,709.79	50,513.60	197.49
BEG. FUND BALANCE		46,716.42	46,716.42			
END FUND BALANCE		(5,099.00)	(55,612.60)			

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 250 - EDC REVOLVING LOAN FUND						
Revenues						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT	22,000.00	62,000.00	40,000.00	(40,000.00)	281.82
250-728-665.000	INTEREST INCOME	3.00	15.09	9.11	(12.09)	503.00
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCO	2,075.00	3,755.15	420.00	(1,680.15)	180.97
Total Dept 728 - ECONOMIC DEVELOPMENT		24,078.00	65,770.24	40,429.11	(41,692.24)	273.15
TOTAL REVENUES		24,078.00	65,770.24	40,429.11	(41,692.24)	273.15
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
250-728-961.000	BANK CHARGES	1.00	1.12	0.86	(0.12)	112.00
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC	22,000.00	22,000.00	0.00	0.00	100.00
250-728-997.100	LOAN TO CEDAR SPRINGS	0.00	13,000.00	13,000.00	(13,000.00)	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		22,001.00	35,001.12	13,000.86	(13,000.12)	159.09
TOTAL EXPENDITURES		22,001.00	35,001.12	13,000.86	(13,000.12)	159.09
Fund 250 - EDC REVOLVING LOAN FUND:						
TOTAL REVENUES		24,078.00	65,770.24	40,429.11	(41,692.24)	273.15
TOTAL EXPENDITURES		22,001.00	35,001.12	13,000.86	(13,000.12)	159.09
NET OF REVENUES & EXPENDITURES		2,077.00	30,769.12	27,428.25	(28,692.12)	1,481.42
BEG. FUND BALANCE						
END FUND BALANCE		2,077.00	30,769.12			

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 254 - MCOLES CPE FUND								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
254-000-566.000	STATE GRANTS OTHER	0.00	9,000.00	0.00		(9,000.00)		100.00
254-000-665.000	INTEREST INCOME	0.00	5.12	2.67		(5.12)		100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	9,005.12	2.67		(9,005.12)		100.00
TOTAL REVENUES		0.00	9,005.12	2.67		(9,005.12)		100.00
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
254-000-961.000	BANK CHARGES	0.00	0.18	0.18		(0.18)		100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.18	0.18		(0.18)		100.00
TOTAL EXPENDITURES		0.00	0.18	0.18		(0.18)		100.00
Fund 254 - MCOLES CPE FUND:								
TOTAL REVENUES		0.00	9,005.12	2.67		(9,005.12)		100.00
TOTAL EXPENDITURES		0.00	0.18	0.18		(0.18)		100.00
NET OF REVENUES & EXPENDITURES		0.00	9,004.94	2.49		(9,004.94)		100.00
BEG. FUND BALANCE								
END FUND BALANCE			9,004.94					

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REG OF DEEDS AUTOMATION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	385.00	264.99	16.76	120.01	68.83
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	25,280.00	2,795.00	9,720.00	72.23
Total Dept 000 - NON-DEPARTMENTAL		35,385.00	25,544.99	2,811.76	9,840.01	72.19
TOTAL REVENUES		35,385.00	25,544.99	2,811.76	9,840.01	72.19
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
256-000-961.000	BANK CHARGES	12.00	11.80	1.09	0.20	98.33
Total Dept 000 - NON-DEPARTMENTAL		12.00	11.80	1.09	0.20	98.33
Dept 711 - REGISTER OF DEEDS						
256-711-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
256-711-801.000	CONTRACT SERVICES	29,400.00	27,800.00	2,200.00	1,600.00	94.56
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200.00	57.49	0.00	1,142.51	4.79
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	2,500.00	0.00	0.00	2,500.00	0.00
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	9,000.00	0.00	0.00	9,000.00	0.00
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	0.00	0.00	200.00	0.00
Total Dept 711 - REGISTER OF DEEDS		43,300.00	27,857.49	2,200.00	15,442.51	64.34
TOTAL EXPENDITURES		43,312.00	27,869.29	2,201.09	15,442.71	64.35
Fund 256 - REG OF DEEDS AUTOMATION FUND:						
TOTAL REVENUES		35,385.00	25,544.99	2,811.76	9,840.01	72.19
TOTAL EXPENDITURES		43,312.00	27,869.29	2,201.09	15,442.71	64.35
NET OF REVENUES & EXPENDITURES		(7,927.00)	(2,324.30)	610.67	(5,602.70)	29.32
BEG. FUND BALANCE		59,124.23	59,124.23			
END FUND BALANCE		51,197.23	56,799.93			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
259-000-665.000	INTEREST INCOME	1,065.00	980.45	51.00	84.55	92.06
Total Dept 000 - NON-DEPARTMENTAL		1,065.00	980.45	51.00	84.55	92.06
Dept 301 - SHERIFF'S OFFICE						
259-301-403.000	ROAD PATROL MILLAGE	1,031,900.00	1,024,988.35	0.00	6,911.65	99.33
Total Dept 301 - SHERIFF'S OFFICE		1,031,900.00	1,024,988.35	0.00	6,911.65	99.33
Dept 315 - SECONDARY ROAD PATROL						
259-315-546.000	ROAD PATROL GRANT	64,754.00	(98,033.19)	0.00	162,787.19	(151.39)
Total Dept 315 - SECONDARY ROAD PATROL		64,754.00	(98,033.19)	0.00	162,787.19	(151.39)
TOTAL REVENUES		1,097,719.00	927,935.61	51.00	169,783.39	84.53
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
259-000-961.000	BANK CHARGES	30.00	43.43	4.31	(13.43)	144.77
Total Dept 000 - NON-DEPARTMENTAL		30.00	43.43	4.31	(13.43)	144.77
Dept 301 - SHERIFF'S OFFICE						
259-301-702.000	WAGES	467,100.00	345,456.03	32,322.96	121,643.97	73.96
259-301-704.130	SHIFT DIF	7,500.00	5,418.50	0.00	2,081.50	72.25
259-301-708.000	WORKERS COMP INSURANCE	33,400.00	19,443.03	8,042.22	13,956.97	58.21
259-301-709.000	SOCIAL SECURITY	39,375.00	30,906.36	2,658.28	8,468.64	78.49
259-301-712.000	HEALTH INSURANCE BUYOUT	384.60	384.60	0.00	0.00	100.00
259-301-713.000	DEPUTIES OVERTIME	50,000.00	39,718.78	2,982.95	10,281.22	79.44
259-301-716.000	REITERMENT PLAN DC	26,100.00	18,822.01	1,390.00	7,277.99	72.11
259-301-717.100	COMMAND OFFICER RETIREMENT	97,750.00	73,347.19	7,384.20	24,402.81	75.04
259-301-718.000	HEALTH INSURANCE	79,869.00	59,914.31	7,796.80	19,954.69	75.02
259-301-719.000	LIFE INSURANCE	3,000.00	1,460.59	111.61	1,539.41	48.69
259-301-752.000	OFFICE SUPPLIES	1,500.00	118.75	78.75	1,381.25	7.92
259-301-759.000	GAS, OIL & GREASE	48,750.00	24,432.47	3,546.43	24,317.53	50.12
259-301-767.000	UNIFORMS AND ACCESSORIES	15,838.01	2,301.02	23.44	13,536.99	14.53
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	11,000.00	10,929.00	0.00	71.00	99.35
259-301-835.100	PHYSICALS- NEW HIRES	500.00	210.00	0.00	290.00	42.00
259-301-850.000	TELEPHONE EXPENSE	2,000.00	420.21	42.03	1,579.79	21.01
259-301-851.000	POSTAGE	36.99	36.99	0.00	0.00	100.00
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.00	300.00	0.00
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	100.00	100.00	1,900.00	5.00
259-301-932.000	VEHICLE REPAIRS	10,000.00	8,195.18	0.00	1,804.82	81.95
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
259-301-936.000	FLEET POLICY INSURANCE	34,100.00	34,094.35	0.00	5.65	99.98
259-301-957.000	TRAINING	1,500.00	649.84	72.00	850.16	43.32
259-301-980.000	EQUIPMENT	5,500.00	1,630.34	1,011.76	3,869.66	29.64
Total Dept 301 - SHERIFF'S OFFICE		940,503.60	677,989.55	67,563.43	262,514.05	72.09

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 259 - ROAD PATROL MILLAGE FUND						
Expenditures						
Dept 315 - SECONDARY ROAD PATROL						
259-315-702.000	WAGES	58,135.00	48,308.00	4,576.00	9,827.00	83.10
259-315-708.000	WORKERS COMP INSURANCE	3,775.00	2,227.95	855.52	1,547.05	59.02
259-315-709.000	SOCIAL SECURITY	3,450.00	3,584.95	342.03	(134.95)	103.91
259-315-713.000	OVERTIME	825.00	(468.00)	195.00	1,293.00	(56.73)
259-315-716.000	RETIREMENT - DC PLAN	4,070.00	3,479.84	333.97	590.16	85.50
259-315-717.000	RETIREMENT	30,000.00	22,239.30	2,252.87	7,760.70	74.13
259-315-718.000	HEALTH INSURANCE	17,340.00	14,217.02	1,429.40	3,122.98	81.99
259-315-719.000	LIFE INSURANCE	300.00	236.10	23.61	63.90	78.70
259-315-759.000	GAS, OIL & GREASE	5,500.00	3,809.39	470.87	1,690.61	69.26
259-315-767.000	UNIFORMS	250.00	151.28	0.00	98.72	60.51
259-315-932.000	VEHICLE REPAIRS	500.00	561.94	154.96	(61.94)	112.39
259-315-936.000	FLEET POLICY	2,840.00	2,840.10	0.00	(0.10)	100.00
Total Dept 315 - SECONDARY ROAD PATROL		126,985.00	101,187.87	10,634.23	25,797.13	79.68
TOTAL EXPENDITURES		1,067,518.60	779,220.85	78,201.97	288,297.75	72.99
Fund 259 - ROAD PATROL MILLAGE FUND:						
TOTAL REVENUES		1,097,719.00	927,935.61	51.00	169,783.39	84.53
TOTAL EXPENDITURES		1,067,518.60	779,220.85	78,201.97	288,297.75	72.99
NET OF REVENUES & EXPENDITURES		30,200.40	148,714.76	(78,150.97)	(118,514.36)	492.43
BEG. FUND BALANCE		23,412.39	23,412.39			
END FUND BALANCE		53,612.79	172,127.15			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - COMMUNITY CORRECTIONS - CCAB						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
260-000-665.000	INTEREST INCOME	55.00	39.43	2.48	15.57	71.69
Total Dept 000 - NON-DEPARTMENTAL		55.00	39.43	2.48	15.57	71.69
TOTAL REVENUES		55.00	39.43	2.48	15.57	71.69
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
260-000-961.000	BANK CHARGES	2.50	1.70	0.17	0.80	68.00
Total Dept 000 - NON-DEPARTMENTAL		2.50	1.70	0.17	0.80	68.00
TOTAL EXPENDITURES		2.50	1.70	0.17	0.80	68.00
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Fund 260 - COMMUNITY CORRECTIONS - CCAB:						
TOTAL REVENUES		55.00	39.43	2.48	15.57	71.69
TOTAL EXPENDITURES		2.50	1.70	0.17	0.80	68.00
NET OF REVENUES & EXPENDITURES		52.50	37.73	2.31	14.77	71.87
BEG. FUND BALANCE		8,347.33	8,347.33			
END FUND BALANCE		8,399.83	8,385.06			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CPL PISTOL LICENSING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
263-000-665.000	INTEREST INCOME	120.00	91.73	4.90	28.27	76.44
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	3,176.00	140.00	1,824.00	63.52
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000.00	6,624.00	612.00	1,376.00	82.80
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	150.00	104.00	0.00	46.00	69.33
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	350.00	312.00	10.00	38.00	89.14
263-000-672.050	REVENUE	5,000.00	5,544.00	432.00	(544.00)	110.88
Total Dept 000 - NON-DEPARTMENTAL		18,620.00	15,851.73	1,198.90	2,768.27	85.13
TOTAL REVENUES		18,620.00	15,851.73	1,198.90	2,768.27	85.13
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
263-000-752.000	OFFICE SUPPLIES	500.00	420.17	107.50	79.83	84.03
263-000-851.000	POSTAGE	750.00	495.97	193.92	254.03	66.13
263-000-860.000	TRAVEL EXPENSE	300.00	315.44	0.00	(15.44)	105.15
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,000.00	0.00	250.00	88.89
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	10,000.00	0.00	0.00	100.00
263-000-961.000	BANK CHARGES	10.00	3.89	0.32	6.11	38.90
263-000-980.000	EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		15,610.00	13,235.47	301.74	2,374.53	84.79
TOTAL EXPENDITURES		15,610.00	13,235.47	301.74	2,374.53	84.79
Fund 263 - CPL PISTOL LICENSING:						
TOTAL REVENUES		18,620.00	15,851.73	1,198.90	2,768.27	85.13
TOTAL EXPENDITURES		15,610.00	13,235.47	301.74	2,374.53	84.79
NET OF REVENUES & EXPENDITURES		3,010.00	2,616.26	897.16	393.74	86.92
BEG. FUND BALANCE		15,063.72	15,063.72			
END FUND BALANCE		18,073.72	17,679.98			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUND 26	6,500.00	0.00	0.00	6,500.00	0.00
264-000-665.000	INTEREST INCOME	220.00	149.94	8.83	70.06	68.15
264-000-695.000	TRANSFER FROM FUND BALANCE	6,895.00	0.00	0.00	6,895.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		13,615.00	149.94	8.83	13,465.06	1.10
Dept 362 - COGNITIVE CHANGE						
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	0.00	4,690.94	272.57	(4,690.94)	100.00
Total Dept 362 - COGNITIVE CHANGE		0.00	4,690.94	272.57	(4,690.94)	100.00
TOTAL REVENUES		13,615.00	4,840.88	281.40	8,774.12	35.56
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	13,500.00	7,859.59	0.00	5,640.41	58.22
264-000-961.000	BANK CHARGES	10.00	6.40	0.59	3.60	64.00
Total Dept 000 - NON-DEPARTMENTAL		13,510.00	7,865.99	0.59	5,644.01	58.22
TOTAL EXPENDITURES		13,510.00	7,865.99	0.59	5,644.01	58.22
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUN:						
TOTAL REVENUES		13,615.00	4,840.88	281.40	8,774.12	35.56
TOTAL EXPENDITURES		13,510.00	7,865.99	0.59	5,644.01	58.22
NET OF REVENUES & EXPENDITURES		105.00	(3,025.11)	280.81	3,130.11	2,881.06
BEG. FUND BALANCE		32,787.04	32,787.04			
END FUND BALANCE		32,892.04	29,761.93			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
265-000-665.000	INTEREST INCOME	82.00	57.71	3.63	24.29	70.38
Total Dept 000 - NON-DEPARTMENTAL		82.00	57.71	3.63	24.29	70.38
TOTAL REVENUES		82.00	57.71	3.63	24.29	70.38
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
265-000-961.000	BANK CHARGES	5.00	2.50	0.24	2.50	50.00
Total Dept 000 - NON-DEPARTMENTAL		5.00	2.50	0.24	2.50	50.00
TOTAL EXPENDITURES		5.00	2.50	0.24	2.50	50.00
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Fund 265 - LAW ENFORCEMENT DRUG FORFEITURE:						
TOTAL REVENUES		82.00	57.71	3.63	24.29	70.38
TOTAL EXPENDITURES		5.00	2.50	0.24	2.50	50.00
NET OF REVENUES & EXPENDITURES		77.00	55.21	3.39	21.79	71.70
BEG. FUND BALANCE		12,213.43	12,213.43			
END FUND BALANCE		12,290.43	12,268.64			

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000.00	7,500.00	0.00	7,500.00	50.00
269-000-665.000	INTEREST INCOME	90.00	62.16	5.22	27.84	69.07
269-000-672.000	REVENUES	3,500.00	3,500.00	3,500.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		18,590.00	11,062.16	3,505.22	7,527.84	59.51
TOTAL REVENUES		18,590.00	11,062.16	3,505.22	7,527.84	59.51
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
269-000-751.000	DISBURSEMENTS	16,500.00	4,172.50	0.00	12,327.50	25.29
269-000-961.000	BANK CHARGES	3.00	2.76	0.36	0.24	92.00
Total Dept 000 - NON-DEPARTMENTAL		16,503.00	4,175.26	0.36	12,327.74	25.30
TOTAL EXPENDITURES		16,503.00	4,175.26	0.36	12,327.74	25.30
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		18,590.00	11,062.16	3,505.22	7,527.84	59.51
TOTAL EXPENDITURES		16,503.00	4,175.26	0.36	12,327.74	25.30
NET OF REVENUES & EXPENDITURES		2,087.00	6,886.90	3,504.86	(4,799.90)	329.99
BEG. FUND BALANCE		5,213.07	5,213.07			
END FUND BALANCE		7,300.07	12,099.97			

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 272 - INDIGENT DEFENSE COUNSEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
272-000-400.000	GRANT REVENUE	844,920.00	510,232.15	99,667.35	334,687.85	60.39
272-000-401.000	APPROPRIATION FROM COUNTY	149,007.00	74,500.00	0.00	74,507.00	50.00
272-000-665.000	INTEREST INCOME	3,175.00	2,236.10	161.75	938.90	70.43
Total Dept 000 - NON-DEPARTMENTAL		997,102.00	586,968.25	99,829.10	410,133.75	58.87
TOTAL REVENUES		997,102.00	586,968.25	99,829.10	410,133.75	58.87
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	180.00	0.00	620.00	22.50
272-000-801.000	LEAD ATTORNEY FEE	90,200.00	27,000.00	3,240.00	63,200.00	29.93
272-000-804.000	COUNSEL AT FIRST APPEARANCE	100,000.00	24,556.00	2,465.00	75,444.00	24.56
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	5,000.00	0.00	0.00	5,000.00	0.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	450,000.00	302,479.05	46,965.30	147,520.95	67.22
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	15,936.16	0.00	29,063.84	35.41
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	4,224.50	306.00	9,300.50	31.23
272-000-851.000	POSTAGE	600.00	0.00	0.00	600.00	0.00
272-000-860.000	TRAVEL EXPENSE	2,080.00	80.40	40.20	1,999.60	3.87
272-000-957.000	TRAINING	3,500.00	3,600.00	0.00	(100.00)	102.86
272-000-961.000	BANK CHARGES	120.00	98.16	9.13	21.84	81.80
Total Dept 000 - NON-DEPARTMENTAL		711,325.00	378,154.27	53,025.63	333,170.73	53.16
TOTAL EXPENDITURES		711,325.00	378,154.27	53,025.63	333,170.73	53.16
Fund 272 - INDIGENT DEFENSE COUNSEL FUND:						
TOTAL REVENUES		997,102.00	586,968.25	99,829.10	410,133.75	58.87
TOTAL EXPENDITURES		711,325.00	378,154.27	53,025.63	333,170.73	53.16
NET OF REVENUES & EXPENDITURES		285,777.00	208,813.98	46,803.47	76,963.02	73.07
BEG. FUND BALANCE		337,058.52	337,058.52			
END FUND BALANCE		622,835.52	545,872.50			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 273 - MSU						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
273-000-403.000	MSU MILLAGE	149,883.00	149,833.65	0.00	49.35	99.97
273-000-665.000	MSU INTEREST INCOME	125.00	108.20	1.82	16.80	86.56
273-000-671.000	REFUNDS & REIMBURSEMENTS	25.00	25.00	0.00	0.00	100.00
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		165,033.00	149,966.85	1.82	15,066.15	90.87
TOTAL REVENUES		165,033.00	149,966.85	1.82	15,066.15	90.87
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
273-000-704.000	WAGES	36,910.00	29,689.92	2,758.08	7,220.08	80.44
273-000-708.000	WORKERS COMP INSURANCE	65.00	41.34	17.52	23.66	63.60
273-000-709.000	SOCIAL SECURITY	2,825.00	2,376.05	210.99	448.95	84.11
273-000-716.000	RETIREMENT - DC PLAN	2,585.00	2,177.64	193.06	407.36	84.24
273-000-718.000	HEALTH INSURANCE	23,155.00	19,099.25	1,928.91	4,055.75	82.48
273-000-752.000	OFFICE SUPPLIES	500.00	238.86	32.46	261.14	47.77
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300.00	300.00	100.00	0.00	100.00
273-000-801.000	CONTRACT SERVICES	82,660.00	82,659.00	20,664.75	1.00	100.00
273-000-850.000	TELEPHONE EXPENSE	104.13	104.13	0.00	0.00	100.00
273-000-851.000	POSTAGE	195.87	79.58	9.79	116.29	40.63
273-000-901.000	ADVERTISING EXPENSE	100.00	76.18	76.18	23.82	76.18
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	565.81	220.24	934.19	37.72
273-000-944.000	OFFICE SPACE RENT	12,000.00	9,000.00	0.00	3,000.00	75.00
273-000-961.000	BANK CHARGES	10.00	4.81	0.20	5.19	48.10
Total Dept 000 - NON-DEPARTMENTAL		162,910.00	146,412.57	26,212.18	16,497.43	89.87
TOTAL EXPENDITURES		162,910.00	146,412.57	26,212.18	16,497.43	89.87
Fund 273 - MSU :						
TOTAL REVENUES		165,033.00	149,966.85	1.82	15,066.15	90.87
TOTAL EXPENDITURES		162,910.00	146,412.57	26,212.18	16,497.43	89.87
NET OF REVENUES & EXPENDITURES		2,123.00	3,554.28	(26,210.36)	(1,431.28)	167.42
BEG. FUND BALANCE		2,593.14	2,593.14			
END FUND BALANCE		4,716.14	6,147.42			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - AMERICAN RESCUE PLAN						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	75,000.00	0.00	0.00	75,000.00	0.00
280-000-665.000	INTEREST INCOME	100,651.00	75,177.12	8,573.46	25,473.88	74.69
Total Dept 000 - NON-DEPARTMENTAL		175,651.00	75,177.12	8,573.46	100,473.88	42.80
TOTAL REVENUES		175,651.00	75,177.12	8,573.46	100,473.88	42.80
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
280-000-931.001	GPS COUNTY VEHICLES	15,000.00	12,513.55	2,650.99	2,486.45	83.42
280-000-933.000	SOFTWARE	75,000.00	59,364.04	0.00	15,635.96	79.15
280-000-961.000	BANK CHARGES	40.00	25.64	1.26	14.36	64.10
280-000-978.250	COUNTY BUILDING SECURITY PROJECT	9,625.00	9,127.24	159.29	497.76	94.83
280-000-985.000	COUNTY AUDIT	0.00	4,250.00	0.00	(4,250.00)	100.00
280-000-995.000	TRANSFERS OUT	500,000.00	500,000.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		599,665.00	585,280.47	2,811.54	14,384.53	97.60
TOTAL EXPENDITURES		599,665.00	585,280.47	2,811.54	14,384.53	97.60
Fund 280 - AMERICAN RESCUE PLAN:						
TOTAL REVENUES		175,651.00	75,177.12	8,573.46	100,473.88	42.80
TOTAL EXPENDITURES		599,665.00	585,280.47	2,811.54	14,384.53	97.60
NET OF REVENUES & EXPENDITURES		(424,014.00)	(510,103.35)	5,761.92	86,089.35	120.30
BEG. FUND BALANCE		66,055.81	66,055.81			
END FUND BALANCE		(357,958.19)	(444,047.54)			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
284-000-665.000	INTEREST INCOME	3,029.92	8,096.69	2,632.24	(5,066.77)	267.22
284-000-684.000	OPIOID SETTLEMENT REVENUE	45,577.08	410,051.20	0.00	(364,474.12)	899.69
Total Dept 000 - NON-DEPARTMENTAL		48,607.00	418,147.89	2,632.24	(369,540.89)	860.26
TOTAL REVENUES		48,607.00	418,147.89	2,632.24	(369,540.89)	860.26
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
284-000-801.000	STING	0.00	10,000.00	0.00	(10,000.00)	100.00
284-000-957.000	TRAINING	0.00	60.00	60.00	(60.00)	100.00
284-000-961.000	BANK CHARGES	110.00	80.84	6.11	29.16	73.49
Total Dept 000 - NON-DEPARTMENTAL		110.00	10,140.84	66.11	(10,030.84)	9,218.95
TOTAL EXPENDITURES		110.00	10,140.84	66.11	(10,030.84)	9,218.95
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		48,607.00	418,147.89	2,632.24	(369,540.89)	860.26
TOTAL EXPENDITURES		110.00	10,140.84	66.11	(10,030.84)	9,218.95
NET OF REVENUES & EXPENDITURES		48,497.00	408,007.05	2,566.13	(359,510.05)	841.30
BEG. FUND BALANCE		458,092.92	458,092.92			
END FUND BALANCE		506,589.92	866,099.97			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
285-000-665.000	INTEREST INCOME	0.00	0.21	0.01	(0.21)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	0.21	0.01	(0.21)	100.00
TOTAL REVENUES		0.00	0.21	0.01	(0.21)	100.00
Fund 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING:						
TOTAL REVENUES		0.00	0.21	0.01	(0.21)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.21	0.01	(0.21)	100.00
BEG. FUND BALANCE		47.23	47.23			
END FUND BALANCE		47.23	47.44			

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	42,945.00	6,275.00	13,575.00	75.98
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	573,703.00	344,634.12	31,287.56	229,068.88	60.07
292-000-568.000	RDSS REVENUE	64,000.00	6,448.98	0.00	57,551.02	10.08
292-000-640.000	COST ALLOCATION REVENUE	75,667.00	39,563.63	18,735.59	36,103.37	52.29
292-000-665.000	INTEREST INCOME	2,000.00	1,431.61	118.91	568.39	71.58
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	5,074.61	0.00	(5,074.61)	100.00
292-000-672.000	PROBATE MONTHLY REVENUE	7,500.00	4,805.11	420.00	2,694.89	64.07
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	388,289.00	169,145.00	0.00	219,144.00	43.56
Total Dept 000 - NON-DEPARTMENTAL		1,167,679.00	614,048.06	56,837.06	553,630.94	52.59
TOTAL REVENUES		1,167,679.00	614,048.06	56,837.06	553,630.94	52.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
292-000-961.000	BANK CHARGES	75.00	63.67	8.00	11.33	84.89
Total Dept 000 - NON-DEPARTMENTAL		75.00	63.67	8.00	11.33	84.89
Dept 662 - CCF - PLACEMENT						
292-662-804.000	STATE COURT CHARGE BACK	200,000.00	111,358.13	25,454.86	88,641.87	55.68
292-662-831.000	INSTITUTIONAL CARE	90,000.00	16,555.00	3,325.00	73,445.00	18.39
292-662-831.100	NON SCHEDULED EXPENSE	750.00	0.00	0.00	750.00	0.00
Total Dept 662 - CCF - PLACEMENT		290,750.00	127,913.13	28,779.86	162,836.87	43.99
Dept 664 - CCF - IN HOME CARE						
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632.00	42,510.51	4,048.62	10,121.49	80.77
292-664-702.100	WAGES - PARAPRO	39,252.00	31,707.98	3,019.80	7,544.02	80.78
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	44,709.00	24,488.98	2,815.40	20,220.02	54.77
292-664-703.100	JUVENILE OFFICER WAGES	17,391.00	0.00	0.00	17,391.00	0.00
292-664-708.000	WORKERS COMP INSURANCE	3,600.00	1,843.99	833.17	1,756.01	51.22
292-664-709.000	CHILD CARE FUND FICA	12,500.00	7,919.35	742.15	4,580.65	63.35
292-664-713.000	ON CALL PER DIEM	7,280.00	5,860.00	560.00	1,420.00	80.49
292-664-716.000	RETIREMENT - DC PLAN	11,000.00	4,792.40	428.38	6,207.60	43.57
292-664-717.000	RETIREMENT	45,000.00	36,942.70	3,714.49	8,057.30	82.09
292-664-718.000	HEALTH INSURANCE	70,000.00	37,369.83	3,369.93	32,630.17	53.39
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000.00	837.74	67.20	1,162.26	41.89
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	191.18	0.00	208.82	47.80
292-664-752.000	OFFICE SUPPLIES	750.00	42.97	10.00	707.03	5.73
292-664-754.000	PROBATION INCENTIVES	1,600.00	834.01	26.99	765.99	52.13
292-664-754.100	PROBATION INCENTIVES - RTA	200.00	108.14	0.00	91.86	54.07
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	414.33	40.89	185.67	69.06
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	180.00	0.00	120.00	60.00
292-664-805.000	PSYCHOLOGICAL SERVICES	9,800.00	5,704.74	0.00	4,095.26	58.21
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	1,000.00	0.00	0.00	1,000.00	0.00
292-664-806.000	CONTRACTED COUNSELING SERVICES	187,660.00	28,446.59	2,511.60	159,213.41	15.16
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	10,140.00	0.00	0.00	10,140.00	0.00
292-664-806.200	COUNSELING - TRAVEL	35,100.00	5,433.01	677.25	29,666.99	15.48
292-664-806.300	COUNSELING - TRAVEL - RTA	5,025.00	0.00	0.00	5,025.00	0.00
292-664-806.400	COMMUNITY LIASON SERVICES	42,400.00	6,120.80	1,133.60	36,279.20	14.44

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE FUND						
Expenditures						
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	5,120.00	0.00	0.00	5,120.00	0.00
292-664-807.000	INTENSIVE EDUCATION SERVICES	20,000.00	10,990.50	0.00	9,009.50	54.95
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	1,500.00	285.50	0.00	1,214.50	19.03
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	25,000.00	17,596.40	1,077.00	7,403.60	70.39
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	1,000.00	1,218.00	0.00	(218.00)	121.80
292-664-840.000	VOLUNTEER INSURANCE	150.00	157.60	0.00	(7.60)	105.07
292-664-850.000	TELEPHONE EXPENSE	1,400.00	1,128.49	116.69	271.51	80.61
292-664-851.000	POSTAGE	50.00	0.00	0.00	50.00	0.00
292-664-860.100	TRAVEL EXPENSE-STAFF	8,000.00	3,872.30	362.20	4,127.70	48.40
292-664-860.200	TRAVEL EXPENSE STAFF RTA	500.00	267.73	0.00	232.27	53.55
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000.00	15,149.91	566.36	21,850.09	40.95
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	2,000.00	795.97	0.00	1,204.03	39.80
292-664-931.000	FLEET REPAIRS	500.00	65.00	65.00	435.00	13.00
292-664-936.000	FLEET POLICY	2,600.00	2,569.58	0.00	30.42	98.83
292-664-957.000	TRAINING - STAFF	1,000.00	325.00	0.00	675.00	32.50
292-664-961.000	BANK CHARGES	50.00	0.00	0.00	50.00	0.00
Total Dept 664 - CCF - IN HOME CARE		706,209.00	296,171.23	26,186.72	410,037.77	41.94
Dept 665 - CCF - BASIC GRANT						
292-665-703.000	WAGES--VOLUNTEER	600.00	0.00	0.00	600.00	0.00
292-665-801.000	SCHOOL COUNSELING	52,750.00	35,789.25	2,606.50	16,960.75	67.85
292-665-801.100	SCHOOL COUNSELING - RTA	2,000.00	2,679.50	0.00	(679.50)	133.98
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER	690.00	0.00	0.00	690.00	0.00
292-665-860.100	GAS CARDS	480.00	0.00	0.00	480.00	0.00
Total Dept 665 - CCF - BASIC GRANT		56,520.00	38,468.75	2,606.50	18,051.25	68.06
Dept 669 - RDSS GRANT						
292-669-703.000	WAGES - RDSS	29,000.00	3,711.00	369.00	25,289.00	12.80
292-669-722.000	MISC. - MEALS - RDSS	300.00	66.53	17.53	233.47	22.18
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	3,339.82	174.20	31,360.18	9.62
Total Dept 669 - RDSS GRANT		64,000.00	7,117.35	560.73	56,882.65	11.12
TOTAL EXPENDITURES		1,117,554.00	469,734.13	58,141.81	647,819.87	42.03
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,167,679.00	614,048.06	56,837.06	553,630.94	52.59
TOTAL EXPENDITURES		1,117,554.00	469,734.13	58,141.81	647,819.87	42.03
NET OF REVENUES & EXPENDITURES		50,125.00	144,313.93	(1,304.75)	(94,188.93)	287.91
BEG. FUND BALANCE		326,598.41	326,598.41			
END FUND BALANCE		376,723.41	470,912.34			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER RELIEF FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
293-000-402.000	MILLAGE REVENUE	40,956.00	40,955.98	0.00	0.02	100.00
293-000-665.000	INTEREST INCOME	860.00	623.35	43.94	236.65	72.48
293-000-684.000	APPROPRIATION FROM COUNTY	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		46,816.00	46,579.33	43.94	236.67	99.49
TOTAL REVENUES		46,816.00	46,579.33	43.94	236.67	99.49
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
293-000-961.000	BANK CHARGES	31.00	27.08	2.93	3.92	87.35
Total Dept 000 - NON-DEPARTMENTAL		31.00	27.08	2.93	3.92	87.35
Dept 681 - VETERANS BURIALS						
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000.00	7,550.94	148.07	2,449.06	75.51
293-681-844.000	VETERANS BURIALS	5,000.00	2,400.00	0.00	2,600.00	48.00
293-681-845.000	VETERANS GRAVE MARKERS	4,000.00	4,070.70	192.39	(70.70)	101.77
Total Dept 681 - VETERANS BURIALS		19,000.00	14,021.64	340.46	4,978.36	73.80
TOTAL EXPENDITURES		19,031.00	14,048.72	343.39	4,982.28	73.82
Fund 293 - SOLDIER RELIEF FUND:						
TOTAL REVENUES		46,816.00	46,579.33	43.94	236.67	99.49
TOTAL EXPENDITURES		19,031.00	14,048.72	343.39	4,982.28	73.82
NET OF REVENUES & EXPENDITURES		27,785.00	32,530.61	(299.45)	(4,745.61)	117.08
BEG. FUND BALANCE		115,752.71	115,752.71			
END FUND BALANCE		143,537.71	148,283.32			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - VETERANS OFFICE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
295-000-403.000	VETERANS MILLAGE REVENUE	128,600.00	127,926.13	0.00	673.87	99.48
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,900.00	1,368.17	88.54	531.83	72.01
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100.00	50.00	0.00	50.00	50.00
Total Dept 000 - NON-DEPARTMENTAL		130,600.00	129,344.30	88.54	1,255.70	99.04
TOTAL REVENUES		130,600.00	129,344.30	88.54	1,255.70	99.04
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
295-000-961.000	BANK CHARGES	65.00	59.15	5.98	5.85	91.00
Total Dept 000 - NON-DEPARTMENTAL		65.00	59.15	5.98	5.85	91.00
Dept 682 - VETERANS						
295-682-702.000	CLERK FULL TIME WAGES	36,475.00	28,491.19	2,714.61	7,983.81	78.11
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,415.00	32,264.54	3,070.20	10,150.46	76.07
295-682-708.000	WORKERS COMP INSURANCE	300.00	92.51	39.49	207.49	30.84
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,035.00	5,311.74	484.19	723.26	88.02
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000.00	4,038.82	384.62	961.18	80.78
295-682-716.000	RETIREMENT - DC PLAN	5,525.00	4,452.32	404.94	1,072.68	80.58
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	2,000.00	1,032.47	0.00	967.53	51.62
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	200.00	0.00	300.00	40.00
295-682-801.000	CONTRACT SERVICES	3,000.00	1,600.00	160.00	1,400.00	53.33
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500.00	1,992.50	394.28	507.50	79.70
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	174.39	15.36	325.61	34.88
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	3,400.00	3,148.45	93.13	251.55	92.60
295-682-901.000	ADVERTISING EXPENSE	300.00	232.45	0.00	67.55	77.48
295-682-920.000	UTILITIES	3,500.00	2,727.03	136.80	772.97	77.92
295-682-933.000	MAINTENANCE	1,200.00	437.86	0.00	762.14	36.49
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,350.00	1,327.94	404.32	22.06	98.37
295-682-957.000	TRAINING	4,000.00	3,481.79	533.50	518.21	87.04
295-682-964.000	TAX TRIBUNAL REFUND	500.00	0.00	0.00	500.00	0.00
295-682-980.000	EQUIPMENT	1,500.00	187.03	139.33	1,312.97	12.47
Total Dept 682 - VETERANS		120,000.00	91,193.03	8,974.77	28,806.97	75.99
TOTAL EXPENDITURES		120,065.00	91,252.18	8,980.75	28,812.82	76.00
Fund 295 - VETERANS OFFICE:						
TOTAL REVENUES		130,600.00	129,344.30	88.54	1,255.70	99.04
TOTAL EXPENDITURES		120,065.00	91,252.18	8,980.75	28,812.82	76.00
NET OF REVENUES & EXPENDITURES		10,535.00	38,092.12	(8,892.21)	(27,557.12)	361.58
BEG. FUND BALANCE		260,716.59	260,716.59			
END FUND BALANCE		271,251.59	298,808.71			

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 301 - ORV FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
301-000-665.000	INTEREST INCOME	14.00	9.81	0.62	4.19	70.07
Total Dept 000 - NON-DEPARTMENTAL		14.00	9.81	0.62	4.19	70.07
TOTAL REVENUES		14.00	9.81	0.62	4.19	70.07
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
301-000-961.000	BANK CHARGES	1.00	0.43	0.04	0.57	43.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.43	0.04	0.57	43.00
TOTAL EXPENDITURES		1.00	0.43	0.04	0.57	43.00
Fund 301 - ORV FUND:						
TOTAL REVENUES		14.00	9.81	0.62	4.19	70.07
TOTAL EXPENDITURES		1.00	0.43	0.04	0.57	43.00
NET OF REVENUES & EXPENDITURES		13.00	9.38	0.58	3.62	72.15
BEG. FUND BALANCE		2,081.80	2,081.80			
END FUND BALANCE		2,094.80	2,091.18			

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 307 - JAIL BOND PAYMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
307-000-600.000	TRANSFERS IN	366,245.00	364,750.00	0.00	1,495.00	99.59
307-000-665.000	INTEREST INCOME	10.00	1.89	0.00	8.11	18.90
Total Dept 000 - NON-DEPARTMENTAL		366,255.00	364,751.89	0.00	1,503.11	99.59
TOTAL REVENUES		366,255.00	364,751.89	0.00	1,503.11	99.59
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
307-000-961.000	BANK CHARGES	5.00	0.07	0.00	4.93	1.40
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	299,875.00	235,000.00	0.00	64,875.00	78.37
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	1,500.00	1,500.00	0.00	0.00	100.00
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	64,875.00	129,750.00	0.00	(64,875.00)	200.00
Total Dept 000 - NON-DEPARTMENTAL		366,255.00	366,250.07	0.00	4.93	100.00
TOTAL EXPENDITURES		366,255.00	366,250.07	0.00	4.93	100.00
Fund 307 - JAIL BOND PAYMENT:						
TOTAL REVENUES		366,255.00	364,751.89	0.00	1,503.11	99.59
TOTAL EXPENDITURES		366,255.00	366,250.07	0.00	4.93	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,498.18)	0.00	1,498.18	100.00
BEG. FUND BALANCE		619.83	619.83			
END FUND BALANCE		619.83	(878.35)			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 401 - CAPITAL IMPPROVEMENT FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
401-000-665.000	INTEREST INCOME	13.00	8.71	0.55	4.29	67.00
Total Dept 000 - NON-DEPARTMENTAL		13.00	8.71	0.55	4.29	67.00
TOTAL REVENUES		13.00	8.71	0.55	4.29	67.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
401-000-961.000	BANK CHARGES	1.00	0.38	0.04	0.62	38.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.38	0.04	0.62	38.00
TOTAL EXPENDITURES		1.00	0.38	0.04	0.62	38.00
Fund 401 - CAPITAL IMPPROVEMENT FUND:						
TOTAL REVENUES		13.00	8.71	0.55	4.29	67.00
TOTAL EXPENDITURES		1.00	0.38	0.04	0.62	38.00
NET OF REVENUES & EXPENDITURES		12.00	8.33	0.51	3.67	69.42
BEG. FUND BALANCE		1,847.17	1,847.17			
END FUND BALANCE		1,859.17	1,855.50			

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	250,000.00	9,890.00	5,990.00	240,110.00	3.96
507-000-665.000	INTEREST INCOME	48,710.04	37,592.88	4,436.78	11,117.16	77.18
Total Dept 000 - NON-DEPARTMENTAL		298,710.04	47,482.88	10,426.78	251,227.16	15.90
Dept 011 - 2011 FORECLOSURES						
507-011-639.000	CONTRACT REVENUE	225.00	225.00	0.00	0.00	100.00
507-011-639.002	CONTRACT REVENUE	30.00	30.00	0.00	0.00	100.00
Total Dept 011 - 2011 FORECLOSURES		255.00	255.00	0.00	0.00	100.00
Dept 019 - 2019 TAXES						
507-019-639.000	FORF FEE 2019	175.00	175.00	0.00	0.00	100.00
507-019-639.001	PERSONAL VISIT 2019	50.00	50.00	0.00	0.00	100.00
507-019-639.002	PUBLICATION FEE -2019	25.00	25.00	0.00	0.00	100.00
507-019-639.003	CERTIFIED MAILING 2019	25.00	25.00	0.00	0.00	100.00
Total Dept 019 - 2019 TAXES		275.00	275.00	0.00	0.00	100.00
Dept 020 - 2020 TAXES						
507-020-639.000	FORF FEE REVENUE -2020	832.63	832.63	0.00	0.00	100.00
507-020-639.001	PERSONAL VISIT FEE 2020	350.00	350.00	0.00	0.00	100.00
Total Dept 020 - 2020 TAXES		1,182.63	1,182.63	0.00	0.00	100.00
Dept 021 - 2021 TAXES						
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	39,694.80	40,044.80	350.00	(350.00)	100.88
507-021-639.001	PERSONAL VISIT FEE REVENUE	12,533.68	12,607.09	73.41	(73.41)	100.59
507-021-639.002	PUBLICATION COST REVENUE	5,180.00	5,230.00	50.00	(50.00)	100.97
507-021-639.003	NOTICE FEES REVENUE	5,200.00	5,250.00	50.00	(50.00)	100.96
Total Dept 021 - 2021 TAXES		62,608.48	63,131.89	523.41	(523.41)	100.84
Dept 022 - 2022 TAXES						
507-022-639.000	TITLE SEARCH (MARCH) FEE	49,266.05	53,851.05	8,785.00	(4,585.00)	109.31
507-022-639.001	COST OF SVC/SITE VISIT	2,750.00	4,460.00	3,260.00	(1,710.00)	162.18
Total Dept 022 - 2022 TAXES		52,016.05	58,311.05	12,045.00	(6,295.00)	112.10
TOTAL REVENUES		415,047.20	170,638.45	22,995.19	244,408.75	41.11
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
507-000-752.000	OFFICE SUPPLIES	2,000.00	1,532.85	52.56	467.15	76.64
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	800.00	524.17	0.00	275.83	65.52
507-000-801.300	CONTRACT SVS - AUDITOR SVS	1,500.00	0.00	0.00	1,500.00	0.00
507-000-817.000	LEGAL	500.00	500.00	0.00	0.00	100.00
507-000-840.000	TREAS BOND/ INSURANCE	8,500.00	8,373.00	2,863.00	127.00	98.51

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 507 - TAX REVERSION FUND						
Expenditures						
507-000-860.000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
507-000-901.000	ADVERTISING EXPENSE	736.00	736.00	0.00	0.00	100.00
507-000-926.000	PAYMENT OF TAXES	135.44	(135.44)	0.00	270.88	(100.00)
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	18,000.00	15,942.00	0.00	2,058.00	88.57
507-000-940.000	COPIER LEASE - XEROX	1,450.00	448.86	0.00	1,001.14	30.96
507-000-957.000	TRAINING	3,000.00	1,840.98	631.98	1,159.02	61.37
507-000-961.000	BANK CHARGES	100.00	43.72	2.64	56.28	43.72
507-000-980.000	EQUIPMENT	1,500.00	450.05	0.00	1,049.95	30.00
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,435.00	10,434.40	0.00	0.60	99.99
Total Dept 000 - NON-DEPARTMENTAL		49,156.44	40,690.59	3,550.18	8,465.85	82.78
Dept 020 - 2020 TAXES						
507-020-812.000	RECORDING FEES	0.00	30.00	0.00	(30.00)	100.00
Total Dept 020 - 2020 TAXES		0.00	30.00	0.00	(30.00)	100.00
Dept 021 - 2021 TAXES						
507-021-801.000	CONTRACT SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
507-021-810.000	PARCEL ADMIN FEES	16,002.96	16,002.96	0.00	0.00	100.00
507-021-812.000	RECORDING FEES	3,000.00	0.00	0.00	3,000.00	0.00
507-021-853.000	CERTIFIED MAILINGS	11,252.86	11,252.86	0.00	0.00	100.00
507-021-901.000	PUBLICATION EXPENSE	1,000.00	39.99	0.00	960.01	4.00
Total Dept 021 - 2021 TAXES		37,255.82	27,295.81	0.00	9,960.01	73.27
Dept 022 - 2022 TAXES						
507-022-810.000	PARCEL ADMIN FEES	22,000.00	21,920.01	13,590.00	79.99	99.64
507-022-810.100	PROPERTY INSPECTION VISIT FEES	10,000.00	0.00	0.00	10,000.00	0.00
507-022-812.000	RECORDING FEES	3,000.00	0.00	0.00	3,000.00	0.00
507-022-853.000	CERTIFIED MAILINGS	9,903.34	9,903.34	0.00	0.00	100.00
Total Dept 022 - 2022 TAXES		44,903.34	31,823.35	13,590.00	13,079.99	70.87
Dept 901 - APPROPRIATIONS						
507-901-807.000	TRANSFER TO OTHER FUNDS	110,000.00	110,000.00	0.00	0.00	100.00
Total Dept 901 - APPROPRIATIONS		110,000.00	110,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		241,315.60	209,839.75	17,140.18	31,475.85	86.96
Fund 507 - TAX REVERSION FUND:						
TOTAL REVENUES		415,047.20	170,638.45	22,995.19	244,408.75	41.11
TOTAL EXPENDITURES		241,315.60	209,839.75	17,140.18	31,475.85	86.96
NET OF REVENUES & EXPENDITURES		173,731.60	(39,201.30)	5,855.01	212,932.90	22.56
BEG. FUND BALANCE		1,115,209.34	1,115,209.34			
END FUND BALANCE		1,288,940.94	1,076,008.04			

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
508-000-665.000	INTEREST INCOME	60.00	30.70	2.34	29.30	51.17
Total Dept 000 - NON-DEPARTMENTAL		60.00	30.70	2.34	29.30	51.17
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-672.000	COUNTY PARK REVENUE	60,000.00	48,841.98	11,134.46	11,158.02	81.40
Total Dept 751 - SECRET CAMPGROUND RV PARK		60,000.00	48,841.98	11,134.46	11,158.02	81.40
Dept 753 - NATURE PARK						
508-753-672.000	NATURE PARK REVENUE	12,000.00	7,624.50	3,708.50	4,375.50	63.54
Total Dept 753 - NATURE PARK		12,000.00	7,624.50	3,708.50	4,375.50	63.54
TOTAL REVENUES		72,060.00	56,497.18	14,845.30	15,562.82	78.40
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
508-000-961.000	BANK CHARGES	3.00	1.56	0.20	1.44	52.00
Total Dept 000 - NON-DEPARTMENTAL		3.00	1.56	0.20	1.44	52.00
Dept 751 - SECRET CAMPGROUND RV PARK						
508-751-728.000	WEB HOSTING FEE	0.00	23.88	0.00	(23.88)	100.00
508-751-752.000	OFFICE SUPPLIES	400.00	90.00	0.00	310.00	22.50
508-751-754.000	VENDING SUPPLIES	0.00	520.00	200.00	(520.00)	100.00
508-751-759.000	GAS, OIL & GREASE	400.00	211.24	63.52	188.76	52.81
508-751-767.000	UNIFORMS	0.00	208.00	0.00	(208.00)	100.00
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	100.00	0.00	250.00	28.57
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500.00	838.24	70.24	661.76	55.88
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	678.77	75.13	171.23	79.86
508-751-851.000	POSTAGE	100.00	14.72	11.52	85.28	14.72
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.00	100.00	0.00
508-751-901.000	ADVERTISING EXPENSE	795.00	0.00	0.00	795.00	0.00
508-751-920.000	UTILITIES--COUNTY PARK	15,270.00	20,418.24	1,973.34	(5,148.24)	133.71
508-751-930.000	REPAIRS & MAINT	250.00	624.96	145.96	(374.96)	249.98
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	7,500.00	1,125.41	0.00	6,374.59	15.01
508-751-935.000	INSURANCE	250.00	150.00	0.00	100.00	60.00
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	1,450.00	0.00	3,550.00	29.00
508-751-955.000	PARK EXPENSE	2,000.00	2,053.59	349.00	(53.59)	102.68
508-751-964.000	RESERVATION REFUND	300.00	0.00	0.00	300.00	0.00
508-751-980.000	EQUIPMENT--COUNTY PARK	230.00	0.00	0.00	230.00	0.00
Total Dept 751 - SECRET CAMPGROUND RV PARK		35,295.00	28,507.05	2,888.71	6,787.95	80.77
Dept 753 - NATURE PARK						
508-753-728.000	WEB HOSTING FEE	0.00	23.88	0.00	(23.88)	100.00
508-753-754.000	DEER FEED SUPPLIES	7,700.00	7,680.97	0.00	19.03	99.75
508-753-826.000	LICENSE / PERMIT FEES	500.00	0.00	0.00	500.00	0.00
508-753-835.200	DEER CARE	700.00	0.00	0.00	700.00	0.00

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - COUNTY PARK						
Expenditures						
508-753-851.000	POSTAGE	0.00	21.60	7.68	(21.60)	100.00
508-753-920.000	UTILITIES	15,000.00	11,212.93	1,062.01	3,787.07	74.75
508-753-934.000	MAINTENANCE SUPPLIES	2,675.00	1,195.62	317.25	1,479.38	44.70
508-753-955.000	NATURE PARK EXPENSE	125.00	124.24	0.00	0.76	99.39
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00	4,025.00	0.00	5,975.00	40.25
Total Dept 753 - NATURE PARK		36,700.00	24,284.24	1,386.94	12,415.76	66.17
Dept 754 - HIGH BANKS PARK & REC						
508-754-930.000	REPAIR & MAINTENANCE	0.00	143.05	143.05	(143.05)	100.00
Total Dept 754 - HIGH BANKS PARK & REC		0.00	143.05	143.05	(143.05)	100.00
TOTAL EXPENDITURES		71,998.00	52,935.90	4,418.90	19,062.10	73.52
Fund 508 - COUNTY PARK:						
TOTAL REVENUES		72,060.00	56,497.18	14,845.30	15,562.82	78.40
TOTAL EXPENDITURES		71,998.00	52,935.90	4,418.90	19,062.10	73.52
NET OF REVENUES & EXPENDITURES		62.00	3,561.28	10,426.40	(3,499.28)	5,744.00
BEG. FUND BALANCE		90,401.58	90,401.58			
END FUND BALANCE		90,463.58	93,962.86			

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX Revenues)						
Dept 000 - NON-DEPARTMENTAL						
516-000-445.000	INTEREST ON TAXES	10,000.00	9,475.58	684.56	524.42	94.76
516-000-448.000	ADMIN FEES	2,000.00	292.43	13.23	1,707.57	14.62
516-000-607.100	FORF RECORDING FEE REVENUE	200.00	40.00	0.00	160.00	20.00
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600.00	240.00	41.22	360.00	40.00
516-000-640.000	OCTOBER MAILING FEE	200.00	30.00	0.00	170.00	15.00
516-000-665.000	INTEREST ON INVESTMENTS	123,000.00	87,170.51	4,143.27	35,829.49	70.87
Total Dept 000 - NON-DEPARTMENTAL		136,000.00	97,248.52	4,882.28	38,751.48	71.51
TOTAL REVENUES		136,000.00	97,248.52	4,882.28	38,751.48	71.51
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
516-000-815.000	REDEMPTION RECORDING FEES	450.00	360.00	60.00	90.00	80.00
516-000-954.000	TRANSFER TO GENERAL FUND	91,500.00	91,500.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		91,950.00	91,860.00	60.00	90.00	99.90
TOTAL EXPENDITURES		91,950.00	91,860.00	60.00	90.00	99.90
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX:)						
TOTAL REVENUES		136,000.00	97,248.52	4,882.28	38,751.48	71.51
TOTAL EXPENDITURES		91,950.00	91,860.00	60.00	90.00	99.90
NET OF REVENUES & EXPENDITURES		44,050.00	5,388.52	4,822.28	38,661.48	12.23
BEG. FUND BALANCE		5,749,253.93	5,749,253.93			
FUND BALANCE ADJUSTMENTS			382,026.86			
END FUND BALANCE		5,793,303.93	6,136,669.31			

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 530 - 2020 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
530-000-445.000	2020 INTEREST ON TAXES	3,000.00	1,742.39	0.00	1,257.61	58.08
530-000-448.000	ADMIN FEES	1,500.00	136.32	0.00	1,363.68	9.09
530-000-607.100	FORF RECORDING FEE REVENUE	210.00	210.00	0.00	0.00	100.00
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,500.00	180.00	0.00	2,320.00	7.20
530-000-640.000	OCTOBER MAILING FEE	800.00	60.00	0.00	740.00	7.50
530-000-665.000	INTEREST INCOME	7,500.00	3,806.83	0.00	3,693.17	50.76
Total Dept 000 - NON-DEPARTMENTAL		15,510.00	6,135.54	0.00	9,374.46	39.56
TOTAL REVENUES		15,510.00	6,135.54	0.00	9,374.46	39.56
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
530-000-815.000	REDEMPTION RECORDING FEE	300.00	150.00	0.00	150.00	50.00
530-000-961.000	BANK CHARGES	50.00	27.35	0.00	22.65	54.70
Total Dept 000 - NON-DEPARTMENTAL		350.00	177.35	0.00	172.65	50.67
TOTAL EXPENDITURES		350.00	177.35	0.00	172.65	50.67
Fund 530 - 2020 TAXES RECEIVABLE:						
TOTAL REVENUES		15,510.00	6,135.54	0.00	9,374.46	39.56
TOTAL EXPENDITURES		350.00	177.35	0.00	172.65	50.67
NET OF REVENUES & EXPENDITURES		15,160.00	5,958.19	0.00	9,201.81	39.30
BEG. FUND BALANCE		376,068.67	376,068.67			
FUND BALANCE ADJUSTMENTS			(382,026.86)			
END FUND BALANCE		391,228.67				

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 531 - 2021 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
531-000-445.000	2021 INTEREST ON TAXES	117,000.00	60,403.93	812.57	56,596.07	51.63
531-000-448.000	ADMIN FEES	8,000.00	6,871.05	75.45	1,128.95	85.89
531-000-607.100	FORF RECORDING FEE REVENUE	6,925.00	7,125.00	30.00	(200.00)	102.89
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,650.00	7,830.00	60.00	(180.00)	102.35
531-000-640.000	OCTOBER MAILING FEE	10,000.00	3,194.02	30.00	6,805.98	31.94
531-000-665.000	INTEREST INCOME	16,700.00	10,615.41	933.32	6,084.59	63.57
Total Dept 000 - NON-DEPARTMENTAL		166,275.00	96,039.41	1,941.34	70,235.59	57.76
TOTAL REVENUES		166,275.00	96,039.41	1,941.34	70,235.59	57.76
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
531-000-813.000	FORECLOSURE RECORDING FEE	0.00	870.00	0.00	(870.00)	100.00
531-000-815.000	REDEMPTION RECORDING FEE	7,000.00	7,410.00	90.00	(410.00)	105.86
531-000-961.000	BANK CHARGES	91.00	67.73	4.03	23.27	74.43
Total Dept 000 - NON-DEPARTMENTAL		7,091.00	8,347.73	94.03	(1,256.73)	117.72
TOTAL EXPENDITURES		7,091.00	8,347.73	94.03	(1,256.73)	117.72
Fund 531 - 2021 TAXES RECEIVABLE:						
TOTAL REVENUES		166,275.00	96,039.41	1,941.34	70,235.59	57.76
TOTAL EXPENDITURES		7,091.00	8,347.73	94.03	(1,256.73)	117.72
NET OF REVENUES & EXPENDITURES		159,184.00	87,691.68	1,847.31	71,492.32	55.09
BEG. FUND BALANCE		325,946.09	325,946.09			
END FUND BALANCE		485,130.09	413,637.77			

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 532 - 2022 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
532-000-445.000	INTEREST	215,627.10	148,531.47	18,145.21	67,095.63	68.88
532-000-448.000	ADMIN FEE	36,074.34	42,828.98	2,860.42	(6,754.64)	118.72
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000.00	8,960.00	1,525.08	(1,960.00)	128.00
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	7,710.00	1,560.00	(2,710.00)	154.20
532-000-640.000	OCTOBER FEE	18,665.36	21,491.39	745.00	(2,826.03)	115.14
532-000-665.000	INTEREST INCOME	40,073.51	32,333.11	1,855.30	7,740.40	80.68
Total Dept 000 - NON-DEPARTMENTAL		322,440.31	261,854.95	26,691.01	60,585.36	81.21
TOTAL REVENUES		322,440.31	261,854.95	26,691.01	60,585.36	81.21
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
532-000-814.000	FORFEITURE RECORDING COSTS	18,000.00	90.00	60.00	17,910.00	0.50
532-000-815.000	REDEMPTION RECORDING COSTS	21,510.00	27,300.00	3,930.00	(5,790.00)	126.92
532-000-961.000	BANK CHARGES	100.00	61.80	4.67	38.20	61.80
Total Dept 000 - NON-DEPARTMENTAL		39,610.00	27,451.80	3,994.67	12,158.20	69.31
TOTAL EXPENDITURES		39,610.00	27,451.80	3,994.67	12,158.20	69.31
Fund 532 - 2022 TAXES RECEIVABLE:						
TOTAL REVENUES		322,440.31	261,854.95	26,691.01	60,585.36	81.21
TOTAL EXPENDITURES		39,610.00	27,451.80	3,994.67	12,158.20	69.31
NET OF REVENUES & EXPENDITURES		282,830.31	234,403.15	22,696.34	48,427.16	82.88
BEG. FUND BALANCE		136,902.59	136,902.59			
END FUND BALANCE		419,732.90	371,305.74			

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 533 - 2023 TAXES RECEIVABLE						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
533-000-445.000	INTEREST	9,790.00	40,408.36	11,706.22	(30,618.36)	412.75
533-000-448.000	ADMIN FEE	15,315.77	55,260.61	9,508.14	(39,944.84)	360.81
533-000-665.000	INTEREST INCOME	300.00	5,765.42	2,454.42	(5,465.42)	1,921.81
Total Dept 000 - NON-DEPARTMENTAL		25,405.77	101,434.39	23,668.78	(76,028.62)	399.26
TOTAL REVENUES		25,405.77	101,434.39	23,668.78	(76,028.62)	399.26
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
533-000-961.000	BANK CHARGES	75.00	87.70	17.08	(12.70)	116.93
Total Dept 000 - NON-DEPARTMENTAL		75.00	87.70	17.08	(12.70)	116.93
TOTAL EXPENDITURES		75.00	87.70	17.08	(12.70)	116.93
Fund 533 - 2023 TAXES RECEIVABLE:						
TOTAL REVENUES		25,405.77	101,434.39	23,668.78	(76,028.62)	399.26
TOTAL EXPENDITURES		75.00	87.70	17.08	(12.70)	116.93
NET OF REVENUES & EXPENDITURES		25,330.77	101,346.69	23,651.70	(76,015.92)	400.09
BEG. FUND BALANCE						
END FUND BALANCE						

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
535-000-466.000	HOMEOWNER CONTRIBUTIONS	25.00	25.00	0.00	0.00	100.00
535-000-503.000	USDA RD HPG	45,461.00	48,198.00	0.00	(2,737.00)	106.02
535-000-521.000	FHBLI	44,213.32	44,213.32	0.00	0.00	100.00
535-000-522.000	CDBG PI	54,255.60	73,671.69	12,937.71	(19,416.09)	135.79
535-000-522.006	CDBG PI - HILL	0.00	102.00	0.00	(102.00)	100.00
535-000-522.010	CDBG MILLS PI	3,241.00	4,714.00	1,010.00	(1,473.00)	145.45
535-000-524.100	HPG - PI	18,096.76	19,511.16	927.40	(1,414.40)	107.82
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	43,725.00	43,725.00	0.00	0.00	100.00
535-000-665.000	INTEREST INCOME	600.00	776.00	69.15	(176.00)	129.33
Total Dept 000 - NON-DEPARTMENTAL		209,617.68	234,936.17	14,944.26	(25,318.49)	112.08
TOTAL REVENUES		209,617.68	234,936.17	14,944.26	(25,318.49)	112.08
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
535-000-961.000	BANK CHARGES	1.00	0.30	0.00	0.70	30.00
Total Dept 000 - NON-DEPARTMENTAL		1.00	0.30	0.00	0.70	30.00
Dept 176 - INSURANCE AND BONDS						
535-176-935.000	HAZARD INSURANCE	0.00	500.00	0.00	(500.00)	100.00
Total Dept 176 - INSURANCE AND BONDS		0.00	500.00	0.00	(500.00)	100.00
Dept 640 - HPG PROGRAM INCOME						
535-640-851.000	POSTAGE	150.00	286.20	79.10	(136.20)	190.80
Total Dept 640 - HPG PROGRAM INCOME		150.00	286.20	79.10	(136.20)	190.80
Dept 643 - MSHDA MI-HOPE						
535-643-801.000	MI HOPE CONTRACT SERVICES	0.00	2,390.00	0.00	(2,390.00)	100.00
535-643-802.000	MI HOPE CONTRACT LABOR	5,000.00	76,465.00	34,280.00	(71,465.00)	1,529.30
Total Dept 643 - MSHDA MI-HOPE		5,000.00	78,855.00	34,280.00	(73,855.00)	1,577.10
Dept 696 - CDBG/PROGRAM INCOME						
535-696-801.000	CONTRACT SERVICES	26,750.00	20,480.82	0.00	6,269.18	76.56
535-696-802.000	CONTRACT LABOR	45,000.00	49,140.90	0.00	(4,140.90)	109.20
535-696-901.000	ADVERTISING EXPENSE	150.00	71.76	0.00	78.24	47.84
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	71.88	71.88	(71.88)	100.00
535-696-960.000	RECORDING FEES	400.00	309.00	30.00	91.00	77.25
535-696-962.000	PERMIT FEES	0.00	350.00	0.00	(350.00)	100.00
Total Dept 696 - CDBG/PROGRAM INCOME		72,300.00	70,424.36	101.88	1,875.64	97.41
Dept 698 - HPG PROGRAM INCOME						
535-698-752.000	OFFICE SUPPLIES	500.00	249.87	0.00	250.13	49.97

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 535 - HOUSING PROGRAM FUND						
Expenditures						
535-698-801.000	CONTRACT SERVICES	500.00	1,036.80	0.00	(536.80)	207.36
535-698-802.000	CONTRACT LABOR	2,700.00	1,757.47	0.00	942.53	65.09
535-698-850.000	TELEPHONE EXPENSE	550.00	469.58	73.13	80.42	85.38
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	175.00	81.79	0.00	93.21	46.74
535-698-985.000	COUNTY AUDIT	0.00	415.00	0.00	(415.00)	100.00
Total Dept 698 - HPG PROGRAM INCOME		4,425.00	4,010.51	73.13	414.49	90.63
Dept 733 - F.H.B.L.I.						
535-733-801.100	CONTRACT LABOR	80,000.00	49,748.32	0.00	30,251.68	62.19
Total Dept 733 - F.H.B.L.I.		80,000.00	49,748.32	0.00	30,251.68	62.19
Dept 737 - HPG GRANT 2022						
535-737-801.000	CONTRACTED SERVICES	8,000.00	3,861.00	0.00	4,139.00	48.26
535-737-801.100	CONTRACTED LABOR	14,000.00	6,800.00	250.00	7,200.00	48.57
Total Dept 737 - HPG GRANT 2022		22,000.00	10,661.00	250.00	11,339.00	48.46
TOTAL EXPENDITURES		183,876.00	214,485.69	34,784.11	(30,609.69)	116.65
Fund 535 - HOUSING PROGRAM FUND:						
TOTAL REVENUES		209,617.68	234,936.17	14,944.26	(25,318.49)	112.08
TOTAL EXPENDITURES		183,876.00	214,485.69	34,784.11	(30,609.69)	116.65
NET OF REVENUES & EXPENDITURES		25,741.68	20,450.48	(19,839.85)	5,291.20	79.45
BEG. FUND BALANCE		108,302.12	108,302.12			
END FUND BALANCE		134,043.80	128,752.60			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
549-000-665.000	INTEREST INCOME	1,600.00	1,191.02	91.57	408.98	74.44
549-000-699.000	TRANSFER IN FUND BALANCE	6,915.00	0.00	0.00	6,915.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		8,515.00	1,191.02	91.57	7,323.98	13.99
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-491.000	BUILDING DEPT. REVENUE	250,000.00	283,931.30	68,132.00	(33,931.30)	113.57
Total Dept 371 - BUILDING INSPECTION DEPT.		250,000.00	283,931.30	68,132.00	(33,931.30)	113.57
TOTAL REVENUES		258,515.00	285,122.32	68,223.57	(26,607.32)	110.29
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
549-000-961.000	BANK CHARGES	0.00	51.25	5.44	(51.25)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	51.25	5.44	(51.25)	100.00
Dept 371 - BUILDING INSPECTION DEPT.						
549-371-702.000	WAGES	96,015.00	86,237.50	8,110.54	9,777.50	89.82
549-371-708.000	WORKERS COMP INSURANCE	1,700.00	1,218.71	519.62	481.29	71.69
549-371-709.000	SOCIAL SECURITY	7,345.00	6,895.80	619.61	449.20	93.88
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,019.52	192.32	480.48	80.78
549-371-713.000	OVERTIME	200.00	57.81	0.00	142.19	28.91
549-371-716.000	RETIREMENT - DC PLAN	3,410.00	4,285.79	478.16	(875.79)	125.68
549-371-717.000	RETIREMENT - DB PLAN	82,000.00	61,467.15	6,180.36	20,532.85	74.96
549-371-718.000	HEALTH INSURANCE	17,345.00	13,231.64	1,253.67	4,113.36	76.29
549-371-752.000	OFFICE SUPPLIES	1,400.00	1,022.86	17.21	377.14	73.06
549-371-752.100	CODE BOOK SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-371-759.000	GAS, OIL & GREASE	4,000.00	2,763.00	296.56	1,237.00	69.08
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	550.00	0.00	250.00	68.75
549-371-791.010	INSPECTOR LICENSE FEES	500.00	225.00	225.00	275.00	45.00
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.00	100.00	0.00
549-371-850.000	TELEPHONE EXPENSE	1,000.00	270.08	0.00	729.92	27.01
549-371-851.000	POSTAGE	500.00	422.31	170.07	77.69	84.46
549-371-860.000	TRAVEL EXPENSE	400.00	154.61	0.00	245.39	38.65
549-371-932.000	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
549-371-933.000	BS&A MAINT FEES	4,000.00	555.00	0.00	3,445.00	13.88
549-371-936.000	FLEET POLICY INSURANCE	5,200.00	5,054.21	0.00	145.79	97.20
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	57.89	0.00	242.11	19.30
549-371-944.000	OFFICE SPACE RENT	12,000.00	9,000.00	9,000.00	3,000.00	75.00
549-371-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
549-371-964.000	PERMIT REFUNDS	100.00	15.00	15.00	85.00	15.00
549-371-980.000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00
549-371-995.000	TRANSFERS OUT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPT.		257,515.00	195,503.88	27,078.12	62,011.12	75.92
TOTAL EXPENDITURES		257,515.00	195,555.13	27,083.56	61,959.87	75.94

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 549 - BUILDING INSPECTION DEPT. FUND						
Fund 549 - BUILDING INSPECTION DEPT. FUND:						
	TOTAL REVENUES	258,515.00	285,122.32	68,223.57	(26,607.32)	110.29
	TOTAL EXPENDITURES	257,515.00	195,555.13	27,083.56	61,959.87	75.94
	NET OF REVENUES & EXPENDITURES	1,000.00	89,567.19	41,140.01	(88,567.19)	8,956.72
	BEG. FUND BALANCE	272,474.65	272,474.65			
	END FUND BALANCE	273,474.65	362,041.84			

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		AMENDED BUDGET				NORMAL	(ABNORMAL)	
Fund 588 - TRANSIT								
Revenues								
Dept 000 - NON-DEPARTMENTAL								
588-000-402.000	MILLAGE REVENUE	299,600.00		271,275.24	0.00		28,324.76	90.55
588-000-403.000	CURRENT TAXES	27,630.00		27,629.70	0.00		0.30	100.00
588-000-524.000	5311 FEDERAL REVENUE	250,000.00		219,211.00	8,248.00		30,789.00	87.68
588-000-539.000	STATE REVENUE	350,000.00		374,150.00	37,415.00		(24,150.00)	106.90
588-000-579.000	STATE CAPITAL GRANTS	0.00		235,000.00	0.00		(235,000.00)	100.00
588-000-607.000	BUS FARE REVENUE	37,500.00		40,727.67	3,363.15		(3,227.67)	108.61
588-000-628.000	CONTRACT FARES	20,000.00		21,354.95	389.75		(1,354.95)	106.77
588-000-665.000	INTEREST INCOME	78,000.00		59,276.63	6,509.76		18,723.37	76.00
588-000-672.000	ADVERTISING REVENUE	4,000.00		3,543.75	0.00		456.25	88.59
588-000-692.000	TRANSFER IN FROM FUND BALANCE	271,833.00		0.00	0.00		271,833.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,338,563.00		1,252,168.94	55,925.66		86,394.06	93.55
TOTAL REVENUES		1,338,563.00		1,252,168.94	55,925.66		86,394.06	93.55
Expenditures								
Dept 000 - NON-DEPARTMENTAL								
588-000-961.000	BANK CHARGES	850.00		(382.26)	10.05		1,232.26	(44.97)
Total Dept 000 - NON-DEPARTMENTAL		850.00		(382.26)	10.05		1,232.26	(44.97)
Dept 596 - TRANSPORTATION								
588-596-702.000	DRIVER FULL TIME WAGES	121,555.00		94,030.57	8,939.20		27,524.43	77.36
588-596-702.100	MECHANIC WAGES	55,695.00		43,503.13	4,203.20		12,191.87	78.11
588-596-702.200	DISPATCHER FULL TIME WAGES	118,500.00		82,899.62	6,246.58		35,600.38	69.96
588-596-703.000	DIRECTOR WAGES	44,680.00		42,582.54	4,508.62		2,097.46	95.31
588-596-704.000	DRIVER PART TIME WAGES	155,000.00		164,208.73	15,076.58		(9,208.73)	105.94
588-596-704.100	DISPATCHER PART TIME WAGES	25,000.00		19,414.03	2,013.46		5,585.97	77.66
588-596-704.200	TRANSIT PER DIEMS	1,500.00		1,400.00	240.00		100.00	93.33
588-596-708.000	WORKERS COMP INSURANCE	14,000.00		11,358.10	4,489.81		2,641.90	81.13
588-596-709.000	SOCIAL SECURITY	45,000.00		36,464.72	3,130.20		8,535.28	81.03
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00		1,800.00	200.00		700.00	72.00
588-596-713.000	OVERTIME	15,000.00		9,979.76	0.00		5,020.24	66.53
588-596-716.000	RETIREMENT - DC PLAN	11,100.00		10,658.36	1,071.47		441.64	96.02
588-596-717.000	RETIREMENT	120,000.00		106,444.24	10,702.69		13,555.76	88.70
588-596-718.000	HEALTH INSURANCE	150,000.00		121,295.44	12,376.21		28,704.56	80.86
588-596-752.000	OFFICE SUPPLIES	1,100.00		988.01	101.98		111.99	89.82
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	2,987.00		29.78	0.00		2,957.22	1.00
588-596-759.000	GAS, OIL AND GREASE	85,000.00		66,352.46	7,076.21		18,647.54	78.06
588-596-767.000	UNIFORMS	1,500.00		1,172.33	118.43		327.67	78.16
588-596-776.000	JANITORIAL SUPPLIES	3,000.00		224.80	0.00		2,775.20	7.49
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,114.00		1,114.00	0.00		0.00	100.00
588-596-792.000	CDL LICENSE REIMBURSEMENT	500.00		93.22	73.22		406.78	18.64
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	7,995.00		8,395.00	400.00		(400.00)	105.00
588-596-843.000	EMPLOYEE DRUG TESTING	2,500.00		1,837.00	271.50		663.00	73.48
588-596-850.000	TELEPHONE EXPENSE	3,000.00		2,582.17	383.36		417.83	86.07
588-596-851.000	POSTAGE	150.00		70.78	19.20		79.22	47.19
588-596-852.000	INTERNET SERVICES	1,000.00		393.54	50.63		606.46	39.35
588-596-901.000	ADVERTISING EXPENSE	1,550.00		2,061.44	601.63		(511.44)	133.00
588-596-920.000	UTILITIES	8,100.00		4,567.12	417.13		3,532.88	56.38
588-596-920.100	PROPANE	5,000.00		3,803.01	325.00		1,196.99	76.06
588-596-930.000	LAND & BUILDING REPAIR	2,500.00		76,403.00	0.00		(73,903.00)	3,056.12
588-596-932.000	VEHICLE REPAIRS	3,000.00		150.40	0.00		2,849.60	5.01

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSIT						
Expenditures						
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.00	10,000.00	0.00
588-596-932.200	VEHICLE MAINT / PARTS	6,000.00	5,293.85	778.46	706.15	88.23
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	3,700.64	241.30	1,299.36	74.01
588-596-935.000	BUILDING LIABILITY INSURANCE	2,000.00	1,673.00	0.00	327.00	83.65
588-596-936.000	INSURANCE	48,000.00	47,955.96	0.00	44.04	99.91
588-596-937.000	TOWING	0.00	150.00	0.00	(150.00)	100.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500.00	459.40	45.94	40.60	91.88
588-596-957.000	TRAINING	500.00	50.00	0.00	450.00	10.00
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE	139,277.00	327,308.00	106,964.00	(188,031.00)	235.01
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
588-596-981.000	VEHICLES	70,000.00	0.00	0.00	70,000.00	0.00
588-596-985.000	COUNTY AUDIT	4,000.00	3,430.00	0.00	570.00	85.75
588-596-986.000	LOCAL BUS OPERATING PAYBACK	4,004.00	4,004.00	0.00	0.00	100.00
Total Dept 596 - TRANSPORTATION		1,299,807.00	1,310,302.15	191,066.01	(10,495.15)	100.81
TOTAL EXPENDITURES		1,300,657.00	1,309,919.89	191,076.06	(9,262.89)	100.71
Fund 588 - TRANSIT:						
TOTAL REVENUES		1,338,563.00	1,252,168.94	55,925.66	86,394.06	93.55
TOTAL EXPENDITURES		1,300,657.00	1,309,919.89	191,076.06	(9,262.89)	100.71
NET OF REVENUES & EXPENDITURES		37,906.00	(57,750.95)	(135,150.40)	95,656.95	152.35
BEG. FUND BALANCE		1,537,726.65	1,537,726.65			
END FUND BALANCE		1,575,632.65	1,479,975.70			

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 595 - SHERIFFS COMMISSARY FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
595-000-665.000	INTEREST INCOME	1,250.00	412.66	0.00	837.34	33.01
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500.00	75.00	0.00	425.00	15.00
595-000-672.000	REVENUES	300,000.00	207,639.07	7,597.87	92,360.93	69.21
595-000-699.000	TRANSFER IN FUND BALANCE	48,330.00	0.00	0.00	48,330.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		350,080.00	208,126.73	7,597.87	141,953.27	59.45
TOTAL REVENUES		350,080.00	208,126.73	7,597.87	141,953.27	59.45
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
595-000-751.000	DISBURSEMENTS	125,000.00	65,272.40	2,983.59	59,727.60	52.22
595-000-851.000	POSTAGE	20.00	1.27	0.00	18.73	6.35
595-000-961.000	BANK CHARGES	60.00	16.87	0.00	43.13	28.12
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	2,415.00	0.00	(2,415.00)	100.00
595-000-995.000	TRANSFERS OUT	225,000.00	225,000.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		350,080.00	292,705.54	2,983.59	57,374.46	83.61
TOTAL EXPENDITURES		350,080.00	292,705.54	2,983.59	57,374.46	83.61
Fund 595 - SHERIFFS COMMISSARY FUND:						
TOTAL REVENUES		350,080.00	208,126.73	7,597.87	141,953.27	59.45
TOTAL EXPENDITURES		350,080.00	292,705.54	2,983.59	57,374.46	83.61
NET OF REVENUES & EXPENDITURES		0.00	(84,578.81)	4,614.28	84,578.81	100.00
BEG. FUND BALANCE		87,123.96	87,123.96			
END FUND BALANCE		87,123.96	2,545.15			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
701-000-665.000	INTEREST INCOME	0.00	1,060.00	76.15	(1,060.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	1,060.00	76.15	(1,060.00)	100.00
TOTAL REVENUES		0.00	1,060.00	76.15	(1,060.00)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
701-000-961.000	BANK CHARGES	0.00	42.94	3.32	(42.94)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	42.94	3.32	(42.94)	100.00
TOTAL EXPENDITURES		0.00	42.94	3.32	(42.94)	100.00
Fund 701 - TRUST & AGENCY FUNDS:						
TOTAL REVENUES		0.00	1,060.00	76.15	(1,060.00)	100.00
TOTAL EXPENDITURES		0.00	42.94	3.32	(42.94)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,017.06	72.83	(1,017.06)	100.00
BEG. FUND BALANCE		221,317.09	221,317.09			
FUND BALANCE ADJUSTMENTS			(61,163.42)			
END FUND BALANCE		221,317.09	161,170.73			

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		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUNDS						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
703-000-665.000	INTEREST INCOME	0.00	471.24	152.08	(471.24)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	471.24	152.08	(471.24)	100.00
TOTAL REVENUES		0.00	471.24	152.08	(471.24)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
703-000-961.000	BANK CHARGES	0.00	37.23	2.17	(37.23)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	37.23	2.17	(37.23)	100.00
TOTAL EXPENDITURES		0.00	37.23	2.17	(37.23)	100.00
Fund 703 - TAX FUNDS:						
TOTAL REVENUES		0.00	471.24	152.08	(471.24)	100.00
TOTAL EXPENDITURES		0.00	37.23	2.17	(37.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	434.01	149.91	(434.01)	100.00
BEG. FUND BALANCE		762.26	762.26			
END FUND BALANCE		762.26	1,196.27			

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 704 - IMPREST PAYROLL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
704-000-665.000	INTEREST INCOME	0.00	499.31	30.86	(499.31)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	499.31	30.86	(499.31)	100.00
TOTAL REVENUES		0.00	499.31	30.86	(499.31)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
704-000-718.000	HEALTH INSURANCE	0.00	716.45	(21.06)	(716.45)	100.00
704-000-718.100	OPTIONAL INDEMNITY PLANS	0.00	(613.81)	(70.10)	613.81	100.00
704-000-961.000	BANK CHARGES	0.00	21.74	2.13	(21.74)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	124.38	(89.03)	(124.38)	100.00
TOTAL EXPENDITURES		0.00	124.38	(89.03)	(124.38)	100.00
Fund 704 - IMPREST PAYROLL FUND:						
TOTAL REVENUES		0.00	499.31	30.86	(499.31)	100.00
TOTAL EXPENDITURES		0.00	124.38	(89.03)	(124.38)	100.00
NET OF REVENUES & EXPENDITURES		0.00	374.93	119.89	(374.93)	100.00
BEG. FUND BALANCE		(2,366.52)	(2,366.52)			
END FUND BALANCE		(2,366.52)	(1,991.59)			

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 714 - INMATE TRUST FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
714-000-665.000	INTEREST INCOME	0.00	65.04	5.92	(65.04)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	65.04	5.92	(65.04)	100.00
TOTAL REVENUES		0.00	65.04	5.92	(65.04)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
714-000-961.000	BANK CHARGES	0.00	550.00	55.00	(550.00)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	550.00	55.00	(550.00)	100.00
TOTAL EXPENDITURES		0.00	550.00	55.00	(550.00)	100.00
Fund 714 - INMATE TRUST FUND:						
TOTAL REVENUES		0.00	65.04	5.92	(65.04)	100.00
TOTAL EXPENDITURES		0.00	550.00	55.00	(550.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(484.96)	(49.08)	484.96	100.00
BEG. FUND BALANCE		(0.93)	(0.93)			
END FUND BALANCE		(0.93)	(485.89)			

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 721 - LIBRARY PENAL FINE FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
721-000-665.000	INTEREST INCOME	0.00	365.77	5.36	(365.77)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	365.77	5.36	(365.77)	100.00
TOTAL REVENUES		0.00	365.77	5.36	(365.77)	100.00
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
721-000-961.000	BANK CHARGES	0.00	16.03	0.13	(16.03)	100.00
Total Dept 000 - NON-DEPARTMENTAL		0.00	16.03	0.13	(16.03)	100.00
TOTAL EXPENDITURES		0.00	16.03	0.13	(16.03)	100.00
Fund 721 - LIBRARY PENAL FINE FUND:						
TOTAL REVENUES		0.00	365.77	5.36	(365.77)	100.00
TOTAL EXPENDITURES		0.00	16.03	0.13	(16.03)	100.00
NET OF REVENUES & EXPENDITURES		0.00	349.74	5.23	(349.74)	100.00
BEG. FUND BALANCE		657.22	657.22			
END FUND BALANCE		657.22	1,006.96			

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - FLOWAGE LAKE LEVEL FUND						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	15.00	13.29	1.18	1.71	88.60
841-000-699.000	TRANSFER FROM FUND BALANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000 - NON-DEPARTMENTAL		1,515.00	13.29	1.18	1,501.71	0.88
TOTAL REVENUES		1,515.00	13.29	1.18	1,501.71	0.88
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	1,500.00	1,500.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		1,500.00	1,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	0.00	100.00
Fund 841 - FLOWAGE LAKE LEVEL FUND:						
TOTAL REVENUES		1,515.00	13.29	1.18	1,501.71	0.88
TOTAL EXPENDITURES		1,500.00	1,500.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		15.00	(1,486.71)	1.18	1,501.71	9,911.40
BEG. FUND BALANCE		6,144.58	6,144.58			
END FUND BALANCE		6,159.58	4,657.87			

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 845 - AUSABLE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
845-000-665.000	INTEREST INCOME	12.00	9.57	0.95	2.43	79.75
Total Dept 000 - NON-DEPARTMENTAL		12.00	9.57	0.95	2.43	79.75
TOTAL REVENUES		12.00	9.57	0.95	2.43	79.75
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
845-000-700.000	DISBURSEMENTS	260.00	260.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		260.00	260.00	0.00	0.00	100.00
TOTAL EXPENDITURES		260.00	260.00	0.00	0.00	100.00
Fund 845 - AUSABLE LAKE ASSESSMENT:						
TOTAL REVENUES		12.00	9.57	0.95	2.43	79.75
TOTAL EXPENDITURES		260.00	260.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(248.00)	(250.43)	0.95	2.43	100.98
BEG. FUND BALANCE		3,992.29	3,992.29			
END FUND BALANCE		3,744.29	3,741.86			

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

PERIOD ENDING 07/31/2024

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 846 - STYLUS LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
846-000-665.000	INTEREST INCOME	15.00	9.27	0.67	5.73	61.80
Total Dept 000 - NON-DEPARTMENTAL		15.00	9.27	0.67	5.73	61.80
TOTAL REVENUES		15.00	9.27	0.67	5.73	61.80
Expenditures						
Dept 000 - NON-DEPARTMENTAL						
846-000-700.000	DISBURSEMENTS	2,480.00	2,480.00	0.00	0.00	100.00
Total Dept 000 - NON-DEPARTMENTAL		2,480.00	2,480.00	0.00	0.00	100.00
TOTAL EXPENDITURES		2,480.00	2,480.00	0.00	0.00	100.00
Fund 846 - STYLUS LAKE ASSESSMENT:						
TOTAL REVENUES		15.00	9.27	0.67	5.73	61.80
TOTAL EXPENDITURES		2,480.00	2,480.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(2,465.00)	(2,470.73)	0.67	5.73	100.23
BEG. FUND BALANCE		5,101.38	5,101.38			
END FUND BALANCE		2,636.38	2,630.65			

REVENUE AND EXPENDITURE REPORT FOR OGEMAW COUNTY

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 847 - TEE LAKE ASSESSMENT						
Revenues						
Dept 000 - NON-DEPARTMENTAL						
847-000-665.000	INTEREST INCOME	35.00	30.49	3.08	4.51	87.11
Total Dept 000 - NON-DEPARTMENTAL		35.00	30.49	3.08	4.51	87.11
TOTAL REVENUES		35.00	30.49	3.08	4.51	87.11
Fund 847 - TEE LAKE ASSESSMENT:						
TOTAL REVENUES		35.00	30.49	3.08	4.51	87.11
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		35.00	30.49	3.08	4.51	87.11
BEG. FUND BALANCE		12,075.72	12,075.72			
END FUND BALANCE		12,110.72	12,106.21			
TOTAL REVENUES - ALL FUNDS						
		19,924,163.07	12,170,235.00	1,468,110.61	7,753,928.07	61.08
TOTAL EXPENDITURES - ALL FUNDS						
		18,885,098.97	13,699,462.50	1,303,542.01	5,185,636.47	72.54
NET OF REVENUES & EXPENDITURES		1,039,064.10	(1,529,227.50)	164,568.60	2,568,291.60	147.17
BEG. FUND BALANCE - ALL FUNDS		12,021,054.98	12,021,054.98			
FUND BALANCE ADJ - ALL FUNDS			(61,163.42)			
END FUND BALANCE - ALL FUNDS		13,034,788.31	10,329,317.37			