

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	0.00	204,484.41	5,182,000.00	-4,977,515.59	3.95
101-000-403.10	PAYMENT IN LIEU OF TAXES	2,413.86	2,413.86	3,500.00	-1,086.14	68.97
101-000-403.30	COMMERCIAL FOREST	0.00	69.33	100.00	-30.67	69.33
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	624,513.00	-624,513.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	0.00	139,421.53	164,000.00	-24,578.47	85.01
101-000-411.000	SWAMP TAXES	0.00	142,354.90	142,000.00	354.90	100.25
101-000-427.000	TRAILER TAXES	36.00	390.00	500.00	-110.00	78.00
101-000-540.000	COURT EQUITY FUNDING	0.00	86,231.00	125,000.00	-38,769.00	68.98
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	0.00	4,237.30	3,300.00	937.30	128.40
101-000-571.000	CONV. FACILITIES LIQUOR TAX	0.00	27,637.00	100,000.00	-72,363.00	27.64
101-000-574.01	RSRF REPLACEMENT REVENUE	72,308.00	361,548.80	469,000.00	-107,451.20	77.09
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.10	10,000.00	-9,999.90	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	4,615.17	39,040.27	49,000.00	-9,959.73	79.67
101-000-608.000	OTHER SERVICES	37.90	273.52	200.00	73.52	136.76
101-000-609.000	RECORDING FEES	0.00	-50.12	0.00	-50.12	0.00
101-000-609.10	TRANSFER TAX	0.00	-8.25	0.00	-8.25	0.00
101-000-643.10	SALES & SUNDRY	0.00	0.00	300.00	-300.00	0.00
101-000-644.000	MAP & COPYING REVENUE	10.00	62.00	100.00	-38.00	62.00
101-000-665.000	INTEREST INCOME	-49.97	2,365.42	3,000.00	-634.58	78.85
101-000-668.000	RENTAL INCOME	0.00	0.00	6,000.00	-6,000.00	0.00
101-000-671.000	OIL & GAS ROYALTIES	1,298.93	11,105.13	28,000.00	-16,894.87	39.66
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	226.19	1,000.00	-773.81	22.62
101-000-677.14	CPL Fund Reimbursement	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-677.40	Treasurer Reimbursement	100,000.00	100,000.00	100,000.00	0.00	100.00
101-000-692.10	INSURANCE REFUNDS	0.00	20,530.59	20,600.00	-69.41	99.66
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	27,200.00	-27,200.00	0.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	0.00	0.00	338,495.00	-338,495.00	0.00
101-000-699.01	REVOLVING FUND	58,438.00	58,438.00	58,438.00	0.00	100.00
101-000-699.02	GEN FUND FUND BALANCE	0.00	0.00	200,000.00	-200,000.00	0.00
Total Revenues		<u>239,107.89</u>	<u>1,200,770.98</u>	<u>7,666,246.00</u>	<u>-6,465,475.02</u>	<u>15.66</u>

OGEMAW COUNTY
Standard Budget Report
 June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,479.17	51,318.36	71,700.00	20,381.64	71.57
101-101-714.000	FRINGES - COUNTY	-167.19	71.41	650.00	578.59	10.99
101-101-715.000	SOCIAL SECURITY	419.18	3,979.26	5,432.00	1,452.74	73.26
101-101-716.000	HEALTH INSURANCE	-37.61	-123.67	0.00	123.67	0.00
101-101-717.000	RETIREMENT	292.64	4,242.06	5,175.00	932.94	81.97
101-101-727.000	OFFICE SUPPLIES--BOC	189.90	303.60	200.00	-103.60	151.80
101-101-729.000	POSTAGE--BOC	0.00	275.00	400.00	125.00	68.75
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	385.00	385.00	700.00	315.00	55.00
101-101-860.000	TRAVEL EXPENSE--BOC	37.61	75.22	0.00	-75.22	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	124.35	156.65	600.00	443.35	26.11
101-101-957.000	TRAINING	0.00	125.00	125.00	0.00	100.00
Total Expenditures		<u>6,723.05</u>	<u>60,807.89</u>	<u>84,982.00</u>	<u>24,174.11</u>	<u>71.55</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT - PAGE 2						
Revenues						
101-131-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	223.14	500.00	-276.86	44.63
101-131-601.000	CIRCUIT COURT COSTS & FEES	1,662.35	15,224.94	22,000.00	-6,775.06	69.20
101-131-607.10	APPEAL CIRCUIT COURT	0.00	25.00	200.00	-175.00	12.50
101-131-611.000	ATTY FEE REIMBURSEMENT-PRTLTY INDIGENT	80.00	444.00	240.00	204.00	185.00
101-131-613.50	CIRCUIT COURT ATTNY REIME	2,344.83	15,403.99	19,000.00	-3,596.01	81.07
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>4,087.18</u>	<u>31,321.07</u>	<u>43,940.00</u>	<u>-12,618.93</u>	<u>71.28</u>
Expenditures						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	1,494.77	4,500.00	3,005.23	33.22
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	500.96	2,352.71	5,000.00	2,647.29	47.05
101-131-705.20	HALL SECURITY BAILIFF WAGES	568.63	3,527.83	4,500.00	972.17	78.40
101-131-714.000	FRINGES - COUNTY	80.95	526.92	700.00	173.08	75.27
101-131-715.000	SOCIAL SECURITY	81.83	583.03	1,200.00	616.97	48.59
101-131-727.000	OFFICE SUPPLIES--CIRCT	0.00	739.00	1,000.00	261.00	73.90
101-131-729.000	POSTAGE--CIRCT	150.00	950.00	2,000.00	1,050.00	47.50
101-131-729.20	POSTAGE - COURT FEE COLLECTION	-7.10	0.00	0.00	0.00	0.00
101-131-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	1,000.00	1,000.00	0.00
101-131-805.000	JURY FEES--CIRCT	0.00	0.00	7,300.00	7,300.00	0.00
101-131-807.000	LEGAL--CIRCT	0.00	0.00	3,500.00	3,500.00	0.00
101-131-808.000	HEALTH TESTING	0.00	0.00	500.00	500.00	0.00
101-131-808.10	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-131-808.20	COURT COLLECTIONS - WEST LAW	315.60	1,578.00	2,400.00	822.00	65.75
101-131-809.000	APPELLATE ATTORNEY FEES	0.00	3,509.17	5,200.00	1,690.83	67.48
101-131-816.000	TRANSCRIPTS--CIRCT	49.35	563.45	2,500.00	1,936.55	22.54
101-131-850.000	TELEPHONE EXPENSE--CIRCT	-122.89	362.61	1,125.00	762.39	32.23
101-131-860.000	TRAVEL EXPENSE--CIRCT	0.00	0.00	400.00	400.00	0.00
101-131-878.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	300.00	300.00	0.00
101-131-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-131-984.000	CENTRAL SERVICES	0.00	72,167.41	167,050.00	94,882.59	43.20
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	34.75	300.00	265.25	11.58
Total Expenditures		<u>1,617.33</u>	<u>88,389.65</u>	<u>212,275.00</u>	<u>123,885.35</u>	<u>41.64</u>

OGEMAW COUNTY
Standard Budget Report
 June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	1,242.75	15,448.59	13,500.00	1,948.59	114.43
Total Revenues		<u>1,242.75</u>	<u>15,448.59</u>	<u>13,500.00</u>	<u>1,948.59</u>	<u>114.43</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	2,393.00	12,613.00	13,000.00	387.00	97.02
Total Expenditures		<u>2,393.00</u>	<u>12,613.00</u>	<u>13,000.00</u>	<u>387.00</u>	<u>97.02</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,318.50	33,955.50	45,724.00	-11,768.50	74.26
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	4,504.35	7,000.00	-2,495.65	64.35
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	2,723.34	8,000.00	-5,276.66	34.04
101-136-606.000	DIST CT FILING FEES	1,486.00	11,116.00	15,000.00	-3,884.00	74.11
101-136-606.01	DIST CT JURY DEMAND FEES	0.00	40.00	100.00	-60.00	40.00
101-136-606.02	WRIT OF GARNISH/RESTIT DIST CT	1,155.00	13,440.00	30,000.00	-16,560.00	44.80
101-136-606.03	ATTNY FEE REIMB DIST CT	2,002.20	20,329.97	30,000.00	-9,670.03	67.77
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	5,457.43	56,591.82	60,000.00	-3,408.18	94.32
101-136-606.05	MISC COURT FEES & COSTS DIST CT	4,675.50	36,545.65	60,500.00	-23,954.35	60.41
101-136-606.06	ORDINANCE FINES & COSTS	3,508.49	18,380.01	14,000.00	4,380.01	131.29
101-136-606.07	DIST COURT STATUTORY COSTS	70,343.75	366,628.31	650,000.00	-283,371.69	56.40
101-136-606.08	DIST CT BOND FORF & BOND COSTS	940.00	17,170.00	30,000.00	-12,830.00	57.23
101-136-676.000	JUROR COMP REIMBURSEMENTS	0.00	711.85	0.00	711.85	0.00
Total Revenues		100,886.87	582,136.80	950,324.00	-368,187.20	61.26
Expenditures						
101-136-703.50	ADMINISTRATIVE WAGES	3,831.80	36,585.22	49,067.00	12,481.78	74.56
101-136-704.000	WAGES--DISTR	18,108.08	168,680.22	238,437.00	69,756.78	70.74
101-136-705.10	BAILIFF DST COURT--DISTR	814.06	6,807.19	8,600.00	1,792.81	79.15
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	338.35	3,622.02	9,900.00	6,277.98	36.59
101-136-705.30	HALL SECURITY BAILIFF WAGES	876.68	8,174.19	14,000.00	5,825.81	58.39
101-136-705.50	LONGEVITY	350.00	3,000.00	3,500.00	500.00	85.71
101-136-714.000	FRINGES - COUNTY	164.77	3,286.52	6,150.00	2,863.48	53.44
101-136-715.000	SOCIAL SECURITY	1,844.02	17,645.88	23,950.00	6,304.12	73.68
101-136-716.000	HEALTH INSURANCE	9,063.00	86,791.25	109,336.00	22,544.75	79.38
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	5,002.00	3,174.96	36.53
101-136-717.000	RETIREMENT	13,919.20	111,126.74	147,700.00	36,573.26	75.24
101-136-727.000	OFFICE SUPPLIES--DISTR	0.00	6,968.44	12,000.00	5,031.56	58.07
101-136-729.000	POSTAGE--DISTR	120.00	4,120.00	7,000.00	2,880.00	58.86
101-136-801.15	PASS THRU--JUDGES SALARY	3,517.24	33,413.78	46,158.00	12,744.22	72.39
101-136-801.40	VISITING JUDGES--DISTR	0.00	0.00	2,000.00	2,000.00	0.00
101-136-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	210.00	2,204.00	3,000.00	796.00	73.47
101-136-805.000	JURY FEES--DISTR	0.00	643.00	5,000.00	4,357.00	12.86
101-136-807.000	LEGAL--DISTR	0.00	1,764.00	2,500.00	736.00	70.56
101-136-816.000	TRANSCRIPT FEES--DISTR	55.65	336.20	1,500.00	1,163.80	22.41
101-136-850.000	TELEPHONE--DISTR	189.40	1,860.79	2,400.00	539.21	77.53

OGEMAW COUNTY
Standard Budget Report
 June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Expenditures						
101-136-861.70	DRUNK DRIVING CASE FLOW	73.00	187.00	5,000.00	4,813.00	3.74
101-136-931.000	OFFICE EQUIPMENT	0.00	883.06	1,000.00	116.94	88.31
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	0.00	12,605.88	32,000.00	19,394.12	39.39
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	146.33	1,333.07	1,800.00	466.93	74.06
101-136-978.000	CAPITAL OUTLAY	0.00	4,958.17	0.00	-4,958.17	0.00
101-136-989.000	DST CT LIBRARY--DISTR	0.00	494.00	4,000.00	3,506.00	12.35
Total Expenditures		<u>53,813.90</u>	<u>519,317.66</u>	<u>741,000.00</u>	<u>221,682.34</u>	<u>70.08</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	900.00	900.00	2,500.00	1,600.00	36.00
101-145-714.000	FRINGES - COUNTY	23.13	23.13	100.00	76.87	23.13
101-145-715.000	SOCIAL SECURITY	68.85	68.85	250.00	181.15	27.54
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	0.00	690.48	1,200.00	509.52	57.54
101-145-729.000	POSTAGE--JURYCOMM	197.77	2,738.45	3,000.00	261.55	91.28
101-145-860.000	TRAVEL--JURYCOMM	153.00	153.00	300.00	147.00	51.00
Total Expenditures		<u>1,342.75</u>	<u>4,573.91</u>	<u>7,350.00</u>	<u>2,776.09</u>	<u>62.23</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	37,099.23	111,342.04	150,000.00	-38,657.96	74.23
101-148-611.000	PROBATE COURT FEES	3,539.97	27,185.68	40,000.00	-12,814.32	67.96
101-148-676.000	JUROR COMP REIMBURSEMENTS--STATE	0.00	165.00	165.00	0.00	100.00
101-148-678.01	JUVENILE OFFICER REIMB	6,829.26	20,487.78	27,317.00	-6,829.22	75.00
Total Revenues		<u>47,468.46</u>	<u>159,180.50</u>	<u>217,482.00</u>	<u>-58,301.50</u>	<u>73.19</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	776.92	7,186.51	10,100.00	2,913.49	71.15
101-148-704.000	PERMANENT--PROBATE	7,879.88	72,343.16	102,237.00	29,893.84	70.76
101-148-704.10	JUDGE--PROBATE	11,420.68	108,560.72	148,469.00	39,908.28	73.12
101-148-705.000	JUVENILE OFFICER--PROBATE	2,876.10	26,603.92	37,390.00	10,786.08	71.15
101-148-705.10	BAILIFF PROBATE COURT	500.96	2,630.04	5,000.00	2,369.96	52.60
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	879.71	7,577.03	13,500.00	5,922.97	56.13
101-148-705.30	PART TIME CLERK	1,523.76	13,934.40	19,790.00	5,855.60	70.41
101-148-714.000	FRINGES - COUNTY	166.32	2,150.61	4,000.00	1,849.39	53.77
101-148-715.000	SOCIAL SECURITY	1,962.44	17,495.79	23,898.00	6,402.21	73.21
101-148-716.000	HEALTH INSURANCE	4,699.20	47,181.05	51,685.00	4,503.95	91.29
101-148-717.000	RETIREMENT	807.28	3,054.50	5,030.00	1,975.50	60.73
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	90.65	1,580.19	2,500.00	919.81	63.21
101-148-729.000	POSTAGE--PROBATE	0.00	2,529.35	3,500.00	970.65	72.27
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	288.42	400.00	111.58	72.11
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	784.00	3,176.50	3,700.00	523.50	85.85
101-148-804.000	WITNESS FEES--PROBATE	0.00	0.00	270.00	270.00	0.00
101-148-805.000	JURY FEES--PROBATE	0.00	0.00	1,500.00	1,500.00	0.00
101-148-805.50	GUARDIAN FEES--PROBATE	0.00	2,167.00	4,500.00	2,333.00	48.16
101-148-807.000	LEGAL--PROBATE	368.64	5,756.99	15,000.00	9,243.01	38.38
101-148-807.10	PUBLICATIONS--PROBATE	0.00	53.50	500.00	446.50	10.70
101-148-807.20	TRANSCRIPTS--PROBATE	0.00	203.55	500.00	296.45	40.71
101-148-807.30	PROCESS SERVICE--PROBATE	155.08	155.08	250.00	94.92	62.03
101-148-807.40	LEGAL SERVICES - ATTORNEY CONTRACT	7,916.64	71,249.85	95,000.00	23,750.15	75.00
101-148-850.000	TELEPHONE--PROBATE	89.03	795.99	1,375.00	579.01	57.89
101-148-860.000	TRAVEL--PROBATE	118.00	1,837.60	2,000.00	162.40	91.88
101-148-860.10	STATE TRAVEL--PROBATE	0.00	225.06	1,200.00	974.94	18.75
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	295.73	500.00	204.27	59.15
101-148-933.50	COMPUTER EQUIP--PROBATE	0.00	14,255.46	15,000.00	744.54	95.04

OGEMAW COUNTY
Standard Budget Report
 June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Expenditures						
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	78.57	698.44	1,080.00	381.56	64.67
Total Expenditures		<u>43,093.86</u>	<u>413,986.44</u>	<u>569,874.00</u>	<u>155,887.56</u>	<u>72.65</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ELECTIONS - PAGE 7						
Revenues						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	73.76	150.00	-76.24	49.17
Total Revenues		<u>0.00</u>	<u>73.76</u>	<u>150.00</u>	<u>-76.24</u>	<u>49.17</u>
Expenditures						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	0.00	280.00	600.00	320.00	46.67
101-191-705.000	ELECTION COORDINATOR	385.00	3,561.25	5,000.00	1,438.75	71.22
101-191-714.000	FRINGES - COUNTY	10.35	105.00	160.00	55.00	65.63
101-191-715.000	SOCIAL SECURITY	29.46	301.11	410.00	108.89	73.44
101-191-717.000	RETIREMENT	357.40	2,940.40	1,900.00	-1,040.40	154.76
101-191-727.000	ELECTION SUPPLIES	0.00	35,355.58	38,500.00	3,144.42	91.83
101-191-729.000	POSTAGE--ELECTIONS	0.00	100.00	200.00	100.00	50.00
101-191-775.000	MAINTENANCE CONTRACT	0.00	100.00	2,000.00	1,900.00	5.00
101-191-808.000	CONTRACT SERVICES--ELECTIONS	0.00	120.00	120.00	0.00	100.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	41.00	100.00	59.00	41.00
101-191-901.000	ELECTION NOTICES	0.00	1,429.71	1,430.00	0.29	99.98
101-191-978.000	EQUIPMENT--ELECTIONS	0.00	9,950.50	9,951.00	0.50	100.00
Total Expenditures		<u>782.21</u>	<u>54,284.55</u>	<u>60,371.00</u>	<u>6,086.45</u>	<u>89.92</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK						
Revenues						
101-215-607.000	COUNTY CLERK FEES	2,769.28	35,095.85	48,000.00	-12,904.15	73.12
Total Revenues		<u>2,769.28</u>	<u>35,095.85</u>	<u>48,000.00</u>	<u>-12,904.15</u>	<u>73.12</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	4,423.56	38,514.18	55,007.00	16,492.82	70.02
101-215-703.50	ADMINISTRATIVE--CLERK	3,582.60	40,624.86	54,063.00	13,438.14	75.14
101-215-704.000	PERMANENT--CLERK	7,199.67	70,970.19	97,580.00	26,609.81	72.73
101-215-705.50	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-215-714.000	FRINGES - COUNTY	-52.94	1,103.11	2,200.00	1,096.89	50.14
101-215-715.000	SOCIAL SECURITY	1,160.03	11,631.88	15,495.00	3,863.12	75.07
101-215-716.000	HEALTH INSURANCE	2,926.94	40,066.59	42,715.00	2,648.41	93.80
101-215-716.10	HEALTH INSURANCE BUY OUT	576.96	4,134.88	6,156.00	2,021.12	67.17
101-215-717.000	RETIREMENT	8,783.67	72,043.74	92,670.00	20,626.26	77.74
101-215-727.000	OFFICE SUPPLIES--CLERK	22.98	1,924.39	2,000.00	75.61	96.22
101-215-729.000	POSTAGE--CLERK	19.92	915.70	1,200.00	284.30	76.31
101-215-729.10	COURT COLLECTION POSTAGE	22.10	429.77	350.00	-79.77	122.79
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	1,950.00	2,250.00	300.00	86.67
101-215-795.000	EDUCATION PREMIUM	0.00	400.00	400.00	0.00	100.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	0.00	200.00	300.00	100.00	66.67
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	8,000.00	12,000.00	4,000.00	66.67
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	700.00	3,500.00	4,200.00	700.00	83.33
101-215-850.000	TELEPHONE EXPENSE--CLERK	40.29	362.61	750.00	387.39	48.35
101-215-860.000	TRAVEL EXPENSE--CLERK	0.00	102.72	100.00	-2.72	102.72
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	171.11	652.94	900.00	247.06	72.55
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	1,711.47	473.00	-1,238.47	361.83
Total Expenditures		<u>30,576.89</u>	<u>299,239.03</u>	<u>391,609.00</u>	<u>92,369.97</u>	<u>76.41</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-603.000	EQUALIZATION DEPT. REVENUE	12.00	1,361.00	73,900.00	-72,539.00	1.84
101-225-603.10	EQ DEPT--LANDS DIV REV	0.00	2,275.00	700.00	1,575.00	325.00
101-225-603.20	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
Total Revenues		<u>12.00</u>	<u>3,636.00</u>	<u>75,250.00</u>	<u>-71,614.00</u>	<u>4.83</u>
Expenditures						
101-225-703.000	SUPERVISORY--EQUAL	3,884.16	35,928.48	50,500.00	14,571.52	71.15
101-225-704.000	PERMANENT--EQUAL	5,261.20	48,658.16	68,389.00	19,730.84	71.15
101-225-705.50	LONGEVITY	300.00	300.00	300.00	0.00	100.00
101-225-714.000	FRINGES - COUNTY	46.59	1,259.41	1,965.00	705.59	64.09
101-225-715.000	SOCIAL SECURITY	686.55	6,397.86	9,025.00	2,627.14	70.89
101-225-716.000	HEALTH INSURANCE	3,517.77	35,255.52	42,750.00	7,494.48	82.47
101-225-717.000	RETIREMENT	3,317.15	23,808.15	31,430.00	7,621.85	75.75
101-225-727.000	OFFICE SUPPLIES--EQUAL	0.00	460.04	750.00	289.96	61.34
101-225-729.000	POSTAGE--EQUAL	50.00	250.00	200.00	-50.00	125.00
101-225-740.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	75.00	400.00	325.00	18.75
101-225-742.000	GAS, OIL AND GREASE--EQUAL	0.00	170.45	365.00	194.55	46.70
101-225-775.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	54.68	0.00	-54.68	0.00
101-225-795.000	EDUCATION PREMIUM	0.00	300.00	300.00	0.00	100.00
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	545.00	450.00	-95.00	121.11
101-225-850.000	TELEPHONE EXPENSE--EQUAL	19.11	170.89	250.00	79.11	68.36
101-225-860.000	TRAVEL EXPENSE--EQUAL	0.00	353.60	0.00	-353.60	0.00
101-225-901.000	ADVERTISING EXPENSE--EQUAL	0.00	248.71	250.00	1.29	99.48
101-225-914.000	FLEET POLICY	0.00	1,347.00	1,347.00	0.00	100.00
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	86.31	920.89	1,100.00	179.11	83.72
101-225-957.000	TRAINING--EQUAL	150.00	150.00	150.00	0.00	100.00
101-225-967.000	GIS EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
101-225-967.70	TAX BILL PROCESSING	0.00	24,637.16	27,500.00	2,862.84	89.59
101-225-967.80	ASSESSMENT ROLL PROCESSING	0.00	14,502.01	14,503.00	0.99	99.99
101-225-978.000	EQUIPMENT	0.00	26,050.00	33,715.00	7,665.00	77.27
Total Expenditures		<u>17,318.84</u>	<u>221,843.01</u>	<u>286,639.00</u>	<u>64,795.99</u>	<u>77.39</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Expenditures						
101-228-703.000	WAGES	4,269.62	39,288.64	55,500.00	16,211.36	70.79
101-228-714.000	FRINGES - COUNTY	6.71	288.32	650.00	361.68	44.36
101-228-715.000	SOCIAL SECURITY	311.08	2,957.76	4,246.00	1,288.24	69.66
101-228-716.000	HEALTH INSURANCE	1,250.93	12,822.00	14,750.00	1,928.00	86.93
101-228-717.000	RETIREMENT	298.87	1,189.07	2,235.00	1,045.93	53.20
101-228-727.000	OFFICE SUPPLIES	0.00	196.84	500.00	303.16	39.37
101-228-729.000	POSTAGE	0.00	0.00	100.00	100.00	0.00
101-228-850.000	TELEPHONE EXPENSE	18.88	174.47	225.00	50.53	77.54
Total Expenditures		<u>6,156.09</u>	<u>56,917.10</u>	<u>78,206.00</u>	<u>21,288.90</u>	<u>72.78</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	185.00	4,325.00	9,000.00	-4,675.00	48.06
Total Revenues		<u>185.00</u>	<u>4,325.00</u>	<u>9,000.00</u>	<u>-4,675.00</u>	<u>48.06</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,798.54	51,232.74	72,882.00	21,649.26	70.30
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	819.08	7,593.75	10,666.00	3,072.25	71.20
101-229-704.000	PERMANENT WAGES	4,310.98	38,441.73	52,705.00	14,263.27	72.94
101-229-704.10	ASSISTANT PROSECUTOR	4,076.80	47,344.22	62,633.00	15,288.78	75.59
101-229-705.000	SPECIAL PROSECUTOR	0.00	625.00	2,000.00	1,375.00	31.25
101-229-705.50	LONGEVITY	0.00	300.00	350.00	50.00	85.71
101-229-714.000	FRINGES - COUNTY	-100.42	948.27	1,700.00	751.73	55.78
101-229-715.000	SOCIAL SECURITY	1,151.57	11,404.93	15,300.00	3,895.07	74.54
101-229-716.000	HEALTH INSURANCE	2,802.03	30,296.99	38,665.00	8,368.01	78.36
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-229-717.000	RETIREMENT	7,467.31	63,043.62	82,555.00	19,511.38	76.37
101-229-727.000	OFFICE SUPPLIES--P-A	258.39	958.98	3,930.00	2,971.02	24.40
101-229-729.000	POSTAGE--P-A	0.00	161.00	600.00	439.00	26.83
101-229-795.000	EDUCATION PREMIUM	0.00	400.00	400.00	0.00	100.00
101-229-802.000	MEMBERSHIPS--P-A	0.00	1,216.00	1,500.00	284.00	81.07
101-229-802.50	RESEARCH SERVICES--P-A	840.24	4,448.14	5,300.00	851.86	83.93
101-229-804.000	WITNESS FEES--P-A	28.08	92.68	1,000.00	907.32	9.27
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	258.60	600.00	341.40	43.10
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	2,958.00	3,600.00	642.00	82.17
101-229-809.000	WELFARE FRAUD EXPENSE	0.00	0.00	225.00	225.00	0.00
101-229-850.000	TELEPHONE EXPENSE--P-A	153.32	1,389.06	1,600.00	210.94	86.82
101-229-860.000	TRAVEL AND TRAINING--P-A	0.00	261.00	270.00	9.00	96.67
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	133.54	1,171.60	2,200.00	1,028.40	53.25
101-229-978.000	OFFICE EQUIPMENT--P-A	0.00	0.00	250.00	250.00	0.00
101-229-978.10	COMPUTER EQUIPMENT--P-A	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>27,931.78</u>	<u>266,373.35</u>	<u>363,932.00</u>	<u>97,558.65</u>	<u>73.19</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	3,569.81	33,930.55	56,120.00	-22,189.45	60.46
Total Revenues		<u>3,569.81</u>	<u>33,930.55</u>	<u>56,120.00</u>	<u>-22,189.45</u>	<u>60.46</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	979.84	9,063.52	12,736.00	3,672.48	71.16
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	999.60	9,280.92	13,030.00	3,749.08	71.23
101-230-704.000	PERMANENT - STATE--PA COOF	2,634.72	24,411.08	34,788.00	10,376.92	70.17
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	8.14	429.94	750.00	320.06	57.33
101-230-715.000	SOCIAL SECURITY	365.00	3,501.18	4,793.00	1,291.82	73.05
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-230-717.000	RETIREMENT	2,232.12	17,174.94	22,080.00	4,905.06	77.79
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOF	34.88	730.95	1,000.00	269.05	73.09
101-230-729.000	POSTAGE--PA COOF	200.00	700.00	1,000.00	300.00	70.00
101-230-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-230-804.000	WITNESS FEES	0.00	0.00	100.00	100.00	0.00
101-230-808.10	SERVICE OF PROCESS--PA COOF	55.16	55.16	300.00	244.84	18.39
101-230-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	0.00	0.00	200.00	200.00	0.00
101-230-850.000	TELEPHONE - COUNTY--PA COOF	18.60	169.36	250.00	80.64	67.74
101-230-860.000	TRAVEL EXPENSE--PA COOF	0.00	491.00	900.00	409.00	54.56
Total Expenditures		<u>7,720.38</u>	<u>68,235.09</u>	<u>94,828.00</u>	<u>26,592.91</u>	<u>71.96</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	18,546.69	43,117.00	-24,570.31	43.01
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	400.00	400.00	0.00	100.00
Total Revenues		<u>0.00</u>	<u>18,946.69</u>	<u>43,517.00</u>	<u>-24,570.31</u>	<u>43.54</u>
Expenditures						
101-231-704.000	WAGES	2,619.40	24,229.45	34,044.00	9,814.55	71.17
101-231-714.000	FRINGES - COUNTY	4.12	266.56	500.00	233.44	53.31
101-231-715.000	SOCIAL SECURITY	195.14	1,824.31	2,571.00	746.69	70.96
101-231-716.000	HEALTH INSURANCE	1,635.88	15,248.43	17,390.00	2,141.57	87.69
101-231-717.000	RETIREMENT	183.36	733.44	1,352.00	618.56	54.25
101-231-727.000	OFFICE SUPPLIES	48.99	1,988.29	5,669.00	3,680.71	35.07
101-231-729.000	POSTAGE	0.00	422.00	1,000.00	578.00	42.20
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	135.38	400.00	264.62	33.84
101-231-850.000	TELEPHONE EXPENSE	18.63	170.62	250.00	79.38	68.25
101-231-860.000	TRAVEL EXPENSE	0.00	112.47	600.00	487.53	18.75
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	66.76	585.75	1,000.00	414.25	58.58
101-231-978.000	OFFICE EQUIPMENT	0.00	11.42	1,000.00	988.58	1.14
Total Expenditures		<u>4,772.28</u>	<u>45,728.12</u>	<u>65,776.00</u>	<u>20,047.88</u>	<u>69.52</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	15,514.46	140,721.85	150,000.00	-9,278.15	93.81
101-236-609.10	TRANSFER TAX	10,017.70	57,237.95	65,000.00	-7,762.05	88.06
Total Revenues		<u>25,532.16</u>	<u>197,959.80</u>	<u>215,000.00</u>	<u>-17,040.20</u>	<u>92.07</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,471.14	38,954.29	55,626.00	16,671.71	70.03
101-236-704.000	PERMANENT--ROD	4,993.80	47,168.31	65,896.00	18,727.69	71.58
101-236-705.50	LONGEVITY	0.00	300.00	550.00	250.00	54.55
101-236-714.000	FRINGES - COUNTY	3.62	591.49	1,100.00	508.51	53.77
101-236-715.000	SOCIAL SECURITY	719.20	6,710.41	9,230.00	2,519.59	72.70
101-236-716.000	HEALTH INSURANCE	3,310.55	17,314.78	32,501.00	15,186.22	53.27
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-236-717.000	RETIREMENT	4,500.17	33,681.65	42,360.00	8,678.35	79.51
101-236-727.000	OFFICE SUPPLIES--ROD	89.42	387.21	750.00	362.79	51.63
101-236-729.000	POSTAGE--ROD	100.00	600.00	1,100.00	500.00	54.55
101-236-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	237.00	400.00	163.00	59.25
101-236-808.000	CONTRACT SERVICES	0.00	22,847.91	22,850.00	2.09	99.99
101-236-850.000	TELEPHONE EXPENSE--ROD	18.61	168.30	300.00	131.70	56.10
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	65.82	603.55	1,072.00	468.45	56.30
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	727.95	728.00	0.05	99.99
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	1,406.80	1,500.00	93.20	93.79
Total Expenditures		<u>18,464.65</u>	<u>173,626.69</u>	<u>238,564.00</u>	<u>64,937.31</u>	<u>72.78</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	46,963.40	47,000.00	-36.60	99.92
Total Revenues		<u>0.00</u>	<u>46,963.40</u>	<u>47,000.00</u>	<u>-36.60</u>	<u>99.92</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	0.00	4,566.25	7,700.00	3,133.75	59.30
101-245-703.50	CLERK ADM. FEES--REMON	50.00	450.00	600.00	150.00	75.00
101-245-704.000	PEER REVIEW--REMON	0.00	600.00	800.00	200.00	75.00
101-245-704.10	SERVICES--REMON	0.00	2,745.75	6,200.00	3,454.25	44.29
101-245-704.20	MONUMENTATION--REMON	5,491.50	41,111.98	37,000.00	-4,111.98	111.11
101-245-715.000	SOCIAL SECURITY	3.83	34.47	50.00	15.53	68.94
101-245-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-245-775.000	FIELD SUPPLIES--REMON	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>5,545.33</u>	<u>49,508.45</u>	<u>52,700.00</u>	<u>3,191.55</u>	<u>93.94</u>

OGEMAW COUNTY
Standard Budget Report
 June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	463.25	3,782.00	2,400.00	1,382.00	157.58
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	28,000.00	-28,000.00	0.00
101-253-610.04	NSF Revenue	55.00	173.00	200.00	-27.00	86.50
Total Revenues		<u>518.25</u>	<u>3,955.00</u>	<u>30,600.00</u>	<u>-26,645.00</u>	<u>12.92</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,471.14	38,954.29	55,626.00	16,671.71	70.03
101-253-704.000	PERMANENT--TREAS	6,422.41	63,102.12	87,185.00	24,082.88	72.38
101-253-705.000	PART TIME--TREAS	1,398.87	6,789.47	10,511.00	3,721.53	64.59
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	55.62	801.36	1,700.00	898.64	47.14
101-253-715.000	SOCIAL SECURITY	907.29	8,347.61	12,336.00	3,988.39	67.67
101-253-716.000	HEALTH INSURANCE	3,337.75	30,663.82	41,075.00	10,411.18	74.65
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-253-717.000	RETIREMENT	3,418.29	31,561.06	38,020.00	6,458.94	83.01
101-253-729.000	POSTAGE--TREAS	800.00	2,300.00	3,500.00	1,200.00	65.71
101-253-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	19.39	172.88	250.00	77.12	69.15
Total Expenditures		<u>21,023.08</u>	<u>185,269.65</u>	<u>253,454.00</u>	<u>68,184.35</u>	<u>73.10</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,465.40	24,154.71	33,392.00	9,237.29	72.34
101-265-704.10	PART TIME CUSTODIAN WAGES	1,809.50	15,862.75	21,308.00	5,445.25	74.44
101-265-705.000	CUSTODIAN / MAINT	3,288.00	30,483.51	42,814.00	12,330.49	71.20
101-265-705.50	LONGEVITY	0.00	600.00	550.00	-50.00	109.09
101-265-706.000	OVERTIME	369.90	3,374.32	4,693.00	1,318.68	71.90
101-265-714.000	FRINGES - COUNTY	314.59	3,463.87	5,300.00	1,836.13	65.36
101-265-715.000	SOCIAL SECURITY	599.94	5,776.26	7,751.00	1,974.74	74.52
101-265-716.000	HEALTH INSURANCE	1,197.88	11,815.03	14,140.00	2,324.97	83.56
101-265-717.000	RETIREMENT	2,471.56	19,862.58	25,900.00	6,037.42	76.69
101-265-727.000	OFFICE SUPPLIES	0.00	161.68	200.00	38.32	80.84
101-265-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-265-742.000	GAS, OIL AND GREASE	36.08	342.41	500.00	157.59	68.48
101-265-745.000	UNIFORMS	84.93	183.13	400.00	216.87	45.78
101-265-776.000	JANITORIAL SUPPLIES	262.62	3,817.33	6,000.00	2,182.67	63.62
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	4,370.76	6,500.00	2,129.24	67.24
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	1,500.00	2,000.00	500.00	75.00
101-265-850.000	TELEPHONE EXPENSE	48.44	404.74	580.00	175.26	69.78
101-265-914.000	FLEET POLICY	0.00	1,243.00	1,243.00	0.00	100.00
101-265-920.000	UTILITIES	8,184.83	74,033.53	110,000.00	35,966.47	67.30
101-265-920.10	UTILITIES (ANNEX)	1,337.38	15,647.10	18,500.00	2,852.90	84.58
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	1,225.71	4,991.70	7,500.00	2,508.30	66.56
101-265-936.000	BLDG GRNDS MAINT REP & SUP	9.99	4,966.48	5,000.00	33.52	99.33
101-265-936.10	SNOW REMOVAL	0.00	23,175.00	24,000.00	825.00	96.56
101-265-936.20	CARPET REPLACEMENT	0.00	22,813.21	30,000.00	7,186.79	76.04
Total Expenditures		<u>23,706.75</u>	<u>273,043.10</u>	<u>368,321.00</u>	<u>95,277.90</u>	<u>74.13</u>

OGEMAW COUNTY
Standard Budget Report
 June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	466.16	4,428.52	6,177.00	1,748.48	71.69
101-275-714.000	FRINGES - COUNTY	6.90	58.77	150.00	91.23	39.18
101-275-715.000	SOCIAL SECURITY	34.74	330.03	460.00	129.97	71.75
101-275-717.000	RETIREMENT	432.73	3,560.22	4,500.00	939.78	79.12
101-275-727.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	100.00	100.00	0.00
101-275-729.000	POSTAGE--DRAIN	0.00	0.00	75.00	75.00	0.00
101-275-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	100.00
101-275-807.10	SPECIAL ASSESSMENT DIST-WHITNEY DRAIN	0.00	0.00	350.00	350.00	0.00
Total Expenditures		<u>940.53</u>	<u>8,527.54</u>	<u>11,962.00</u>	<u>3,434.46</u>	<u>71.29</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-625.000	DNA REVENUE SHERIFF DEPT	94.75	705.82	700.00	5.82	100.83
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	30.00	1,533.00	1,100.00	433.00	139.36
101-301-627.000	SHERIFF'S SERVICES	1,103.66	13,148.46	20,000.00	-6,851.54	65.74
101-301-627.04	SEX OFFENDER REGISTRATION REVENUE	20.00	20.00	100.00	-80.00	20.00
101-301-656.000	SHERIFF'S OWI	0.00	718.00	1,000.00	-282.00	71.80
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	500.00	-500.00	0.00
101-301-687.000	SALVAGE VEHICLE REVENUE	2,500.00	2,500.00	0.00	2,500.00	0.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	175.01	1,649.05	1,000.00	649.05	164.91
Total Revenues		<u>3,923.42</u>	<u>20,274.33</u>	<u>24,400.00</u>	<u>-4,125.67</u>	<u>83.09</u>
Expenditures						
101-301-703.000	SHERIFF	4,766.76	41,688.78	59,469.00	17,780.22	70.10
101-301-704.000	UNDERSHERIFF	4,152.08	38,803.68	52,802.00	13,998.32	73.49
101-301-704.10	DEPUTIES--SHERIFF	33,086.74	308,500.16	422,169.00	113,668.84	73.08
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	3,618.04	19,091.91	32,000.00	12,908.09	59.66
101-301-704.12	GUN ALLOWANCE--SHERIFF	875.00	2,185.00	2,750.00	565.00	79.45
101-301-704.13	SHIF DIFF--SHERIFF	70.00	851.87	2,500.00	1,648.13	34.07
101-301-704.50	PART TIME WAGES--SHERIFF	33.88	985.46	3,000.00	2,014.54	32.85
101-301-705.000	CLERK--SHERIFF	5,740.81	57,499.60	79,023.00	21,523.40	72.76
101-301-705.50	LONGEVITY	350.00	2,650.00	3,550.00	900.00	74.65
101-301-714.000	FRINGES - COUNTY	2,435.24	23,008.30	32,578.00	9,569.70	70.63
101-301-715.000	SOCIAL SECURITY	3,939.36	36,110.47	47,786.00	11,675.53	75.57
101-301-716.000	HEALTH INSURANCE	17,312.88	174,920.92	203,040.00	28,119.08	86.15
101-301-716.10	HEALTH INSURANCE BUY OUT	0.00	1,153.92	1,154.00	0.08	99.99
101-301-717.000	RETIREMENT	20,410.14	141,201.26	169,350.00	28,148.74	83.38
101-301-717.10	COMMAND OFFICER RETIREMENT	3,397.23	31,770.38	43,120.00	11,349.62	73.68
101-301-727.000	OFFICE SUPPLIES--SHERIFF	49.39	1,149.74	3,000.00	1,850.26	38.32
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-301-729.000	POSTAGE--SHERIFF	0.00	588.23	1,500.00	911.77	39.22
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	3,677.21	23,935.93	32,000.00	8,064.07	74.80
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	11.00	3,647.89	4,000.00	352.11	91.20
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	1,310.68	10,589.31	15,000.00	4,410.69	70.60
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	775.00	775.00	0.00	100.00
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	0.00	750.00	2,500.00	1,750.00	30.00
101-301-807.000	LEGAL--SHERIFF	0.00	250.00	500.00	250.00	50.00

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-818.000	DRY CLEANING--SHERIFF	4.50	157.50	200.00	42.50	78.75
101-301-835.10	PHYSICALS NEW HIRES	0.00	179.00	179.00	0.00	100.00
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	15.00	250.00	235.00	6.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	175.17	1,652.57	2,500.00	847.43	66.10
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	84.67	100.00	15.33	84.67
101-301-861.30	SHERIFF VEHICLES	24,525.50	29,716.96	40,000.00	10,283.04	74.29
101-301-901.000	PROMOTIONAL FEES--SHERIFF	0.00	167.30	500.00	332.70	33.46
101-301-914.000	FLEET POLICY	0.00	14,848.00	14,848.00	0.00	100.00
101-301-920.000	UTILITIES	968.13	12,163.00	19,000.00	6,837.00	64.02
101-301-932.000	BLDG & GROUNDS MAINTENANCE	525.00	1,485.30	4,000.00	2,514.70	37.13
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	505.95	2,500.00	1,994.05	20.24
101-301-935.000	VEHICLE REPAIRS--SHERIFF	2,063.41	12,187.73	35,000.00	22,812.27	34.82
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	159.75	1,492.56	2,200.00	707.44	67.84
101-301-957.000	TRAINING--SHERIFF	0.00	1,059.00	2,000.00	941.00	52.95
101-301-978.000	EQUIPMENT--SHERIFF	256.03	15,158.85	15,600.00	441.15	97.17
Total Expenditures		<u>133,913.93</u>	<u>1,012,981.20</u>	<u>1,352,943.00</u>	<u>339,961.80</u>	<u>74.87</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 15						
Revenues						
101-320-686.000	ROAD PATROL	0.00	43,795.00	43,795.00	0.00	100.00
Total Revenues		<u>0.00</u>	<u>43,795.00</u>	<u>43,795.00</u>	<u>0.00</u>	<u>100.00</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	3,568.69	33,672.58	46,220.00	12,547.42	72.85
101-320-704.12	GUN ALLOWANCES	125.00	250.00	250.00	0.00	100.00
101-320-704.13	SHIF DIF	42.00	360.50	500.00	139.50	72.10
101-320-705.50	LONGEVITY	0.00	250.00	400.00	150.00	62.50
101-320-706.000	ROAD PATROL OVERTIME	963.95	2,721.41	3,500.00	778.59	77.75
101-320-714.000	FRINGES--ROAD PATROL	249.50	2,041.11	3,784.00	1,742.89	53.94
101-320-715.000	SOCIAL SECURITY	345.56	2,844.50	3,804.00	959.50	74.78
101-320-716.000	HEALTH INSURANCE	1,068.62	11,312.40	14,300.00	2,987.60	79.11
101-320-717.000	RETIREMENT	320.23	6,872.02	15,902.00	9,029.98	43.21
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	245.71	2,626.55	3,000.00	373.45	87.55
101-320-745.000	UNIFORMS--ROAD PATROL	0.00	0.00	150.00	150.00	0.00
101-320-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-320-914.000	FLEET POLICY	0.00	1,451.00	1,451.00	0.00	100.00
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	791.33	4,720.97	4,500.00	-220.97	104.91
Total Expenditures		<u>7,720.59</u>	<u>69,223.04</u>	<u>97,861.00</u>	<u>28,637.96</u>	<u>70.74</u>

OGEMAW COUNTY
Standard Budget Report
 June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	2,581.35	3,300.00	-718.65	78.22
Total Revenues		<u>0.00</u>	<u>2,581.35</u>	<u>3,300.00</u>	<u>-718.65</u>	<u>78.22</u>
Expenditures						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	-84.24	3,515.92	3,500.00	-15.92	100.45
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenditures		<u>-84.24</u>	<u>3,515.92</u>	<u>5,500.00</u>	<u>1,984.08</u>	<u>63.93</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SNOWMOBILE ENFORCEMENT 22						
Revenues						
101-330-686.90	SNOWMOBILE GRANT	0.00	4,273.49	5,000.00	-726.51	85.47
Total Revenues		<u>0.00</u>	<u>4,273.49</u>	<u>5,000.00</u>	<u>-726.51</u>	<u>85.47</u>
Expenditures						
101-330-704.000	WAGES--SNOWMOBILE	0.00	2,703.94	2,540.00	-163.94	106.45
101-330-714.000	FRINGES - COUNTY	0.00	185.17	179.00	-6.17	103.45
101-330-715.000	FICA-SNOWMOBILE	0.00	206.85	195.00	-11.85	106.08
101-330-742.000	GAS, OIL AND GREASE--SNOWMOBILE	0.00	378.89	375.00	-3.89	101.04
101-330-745.000	UNIFORMS--SNOWMOBILE	0.00	647.13	650.00	2.87	99.56
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	520.61	521.00	0.39	99.93
101-330-935.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	0.00	370.55	371.00	0.45	99.88
Total Expenditures		<u>0.00</u>	<u>5,013.14</u>	<u>4,831.00</u>	<u>-182.14</u>	<u>103.77</u>

OGEMAW COUNTY
Standard Budget Report
 June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
MARINE ENFORCEMENT - 23						
Revenues						
101-331-626.000	CHARGES FOR SERVICES	0.00	0.00	900.00	-900.00	0.00
101-331-686.70	MARINE SAFETY GRANT	26.00	3,226.00	8,200.00	-4,974.00	39.34
Total Revenues		<u>26.00</u>	<u>3,226.00</u>	<u>9,100.00</u>	<u>-5,874.00</u>	<u>35.45</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	536.12	536.12	5,200.00	4,663.88	10.31
101-331-714.000	FRINGES - COUNTY	40.28	40.28	550.00	509.72	7.32
101-331-715.000	SOCIAL SECURITY	41.01	41.01	400.00	358.99	10.25
101-331-742.000	GAS, OIL AND GREASE--MARINE	18.34	106.22	900.00	793.78	11.80
101-331-745.000	UNIFORMS--MARINE	0.00	0.00	150.00	150.00	0.00
101-331-775.000	VEHICLE OPERATING SUPPLIES-MARINE	0.00	0.00	100.00	100.00	0.00
101-331-934.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	0.00	250.00	600.00	350.00	41.67
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>635.75</u>	<u>973.63</u>	<u>8,200.00</u>	<u>7,226.37</u>	<u>11.87</u>

OGEMAW COUNTY
Standard Budget Report
 June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Expenditures						
101-333-704.000	PERMANENT WAGES	498.28	670.17	10,800.00	10,129.83	6.21
101-333-714.000	FRINGE BENEFITS	39.22	66.86	800.00	733.14	8.36
101-333-715.000	SOCIAL SECURITY	38.12	58.84	850.00	791.16	6.92
101-333-716.000	HEALTH INSURANCE	0.00	0.00	4,900.00	4,900.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	800.00	800.00	0.00
101-333-742.000	GAS, OIL AND GREASE	61.28	205.99	1,000.00	794.01	20.60
101-333-745.000	UNIFORMS	86.00	107.05	300.00	192.95	35.68
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	800.00	800.00	0.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	3.49	3.49	900.00	896.51	0.39
Total Expenditures		<u>726.39</u>	<u>1,112.40</u>	<u>21,150.00</u>	<u>20,037.60</u>	<u>5.26</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	318.63	2,657.26	6,000.00	-3,342.74	44.29
101-351-630.000	CONVEYING CONVICTS	378.75	2,108.25	2,500.00	-391.75	84.33
101-351-630.10	INMATE HOUSING BILLINGS	2,214.04	18,442.53	35,000.00	-16,557.47	52.69
101-351-630.20	REIMB MEDICAL CARE INMATES	265.18	6,040.17	10,000.00	-3,959.83	60.40
101-351-630.30	Out of County Inmate Reimbursement	22,015.00	243,167.52	500,000.00	-256,832.48	48.63
101-351-630.50	DETAINERS	3,010.00	11,830.00	14,000.00	-2,170.00	84.50
101-351-630.60	DIVERTED FELONS	0.00	79,720.00	85,000.00	-5,280.00	93.79
101-351-680.000	EQUIPMENT SALES	0.00	225.00	500.00	-275.00	45.00
Total Revenues		<u>28,201.60</u>	<u>364,190.73</u>	<u>653,000.00</u>	<u>-288,809.27</u>	<u>55.77</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	4,023.10	37,175.73	51,371.00	14,195.27	72.37
101-351-704.000	JAIL OFFICERS--CORRECTIONS	47,347.30	455,593.57	637,000.00	181,406.43	71.52
101-351-704.10	CLERK WAGES	2,388.80	22,215.84	31,442.00	9,226.16	70.66
101-351-704.12	GUN ALLOWANCE	125.00	500.00	750.00	250.00	66.67
101-351-704.13	SHIFF DIF--CORRECTIONS	389.50	4,068.37	7,300.00	3,231.63	55.73
101-351-705.000	COOK WAGES	4,695.60	43,014.28	60,705.00	17,690.72	70.86
101-351-705.50	LONGEVITY	250.00	1,300.00	2,250.00	950.00	57.78
101-351-706.000	OVERTIME WAGES--CORRECTIONS	8,297.64	56,821.43	75,000.00	18,178.57	75.76
101-351-707.000	Part Time Wages--Corrections	5,368.46	53,295.68	70,000.00	16,704.32	76.14
101-351-714.000	FRINGES - COUNTY	3,819.42	37,502.34	54,307.00	16,804.66	69.06
101-351-715.000	SOCIAL SECURITY	5,503.87	52,028.18	69,100.00	17,071.82	75.29
101-351-716.000	HEALTH INSURANCE	28,528.36	228,312.97	266,720.00	38,407.03	85.60
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	3,654.08	5,002.00	1,347.92	73.05
101-351-717.000	RETIREMENT	11,990.26	81,682.07	107,790.00	26,107.93	75.78
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	522.85	3,775.57	5,000.00	1,224.43	75.51
101-351-729.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-742.000	GAS, OIL AND GREASE	1,062.03	5,624.73	9,000.00	3,375.27	62.50
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	246.60	1,955.54	6,000.00	4,044.46	32.59
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	5,512.76	70,664.56	130,000.00	59,335.44	54.36
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	267.60	5,857.38	12,000.00	6,142.62	48.81
101-351-745.000	UNIFORMS--CORRECTIONS	0.00	4,026.10	4,000.00	-26.10	100.65
101-351-746.000	INMATE CLOTHING--CORRECTIONS	101.74	101.74	3,000.00	2,898.26	3.39
101-351-746.10	LAUNDRY SUPPLIES	931.04	4,568.90	7,000.00	2,431.10	65.27
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,259.50	14,000.00	3,740.50	73.28

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	1,684.09	15,892.25	21,000.00	5,107.75	75.68
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	700.00	700.00	0.00	100.00
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	0.00	1,233.80	1,500.00	266.20	82.25
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	14,763.68	113,632.26	178,000.00	64,367.74	63.84
101-351-808.30	DIVERTED FELON BILLING SERVICES	536.40	5,374.20	8,000.00	2,625.80	67.18
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	3,876.69	13,866.45	30,000.00	16,133.55	46.22
101-351-835.10	NEW HIRE PHYSICALS	0.00	1,171.00	1,500.00	329.00	78.07
101-351-835.20	EMPLOYEE VACCINATIONS	0.00	0.00	200.00	200.00	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	0.00	4,105.00	5,000.00	895.00	82.10
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	2,838.75	7,500.00	4,661.25	37.85
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	360.58	3,166.86	4,500.00	1,333.14	70.37
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	426.44	1,000.00	573.56	42.64
101-351-914.000	FLEET POLICY	0.00	4,474.00	4,474.00	0.00	100.00
101-351-920.000	UTILITIES--CORRECTIONS	5,898.35	77,746.17	123,000.00	45,253.83	63.21
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	1,366.86	15,043.80	20,500.00	5,456.20	73.38
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	109.81	515.34	5,000.00	4,484.66	10.31
101-351-935.000	VEHICLE REPAIRS	180.39	2,814.12	3,000.00	185.88	93.80
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	351.75	3,117.08	5,500.00	2,382.92	56.67
101-351-955.000	LIVE SCAN EXPENSE	0.00	171.75	4,500.00	4,328.25	3.82
101-351-957.000	TRAINING--CORRECTIONS	2,980.36	3,160.45	2,000.00	-1,160.45	158.02
101-351-978.000	EQUIPMENT--CORRECTIONS	200.60	1,809.53	4,000.00	2,190.47	45.24
Total Expenditures		<u>164,066.13</u>	<u>1,455,457.81</u>	<u>2,060,111.00</u>	<u>604,653.19</u>	<u>70.65</u>

OGEMAW COUNTY
Standard Budget Report
 June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	25,447.20	47,739.70	76,032.00	-28,292.30	62.79
Total Revenues		<u>25,447.20</u>	<u>47,739.70</u>	<u>76,032.00</u>	<u>-28,292.30</u>	<u>62.79</u>
Expenditures						
101-352-704.000	WAGES	3,371.20	31,900.99	44,375.00	12,474.01	71.89
101-352-704.12	GUN ALLOWANCES	125.00	250.00	125.00	-125.00	200.00
101-352-706.000	OVERTIME	0.00	921.67	1,300.00	378.33	70.90
101-352-714.000	FRINGES - COUNTY	185.61	1,819.72	2,950.00	1,130.28	61.69
101-352-715.000	SOCIAL SECURITY	261.70	2,547.15	3,407.00	859.85	74.76
101-352-716.000	HEALTH INSURANCE	1,602.92	16,968.84	20,125.00	3,156.16	84.32
101-352-717.000	RETIREMENT	235.98	1,027.22	2,450.00	1,422.78	41.93
101-352-742.000	GAS, OIL AND GREASE	94.08	507.17	1,000.00	492.83	50.72
101-352-745.000	UNIFORMS	0.00	67.51	200.00	132.49	33.76
101-352-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
Total Expenditures		<u>5,876.49</u>	<u>56,110.27</u>	<u>76,032.00</u>	<u>19,921.73</u>	<u>73.80</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EMERGENCY MANAGEMENT - 29						
Revenues						
101-426-502.000	HOMELAND SECURITY	0.00	1,000.00	0.00	1,000.00	0.00
101-426-692.30	EMGENCY MGT REVENUE	0.00	8,209.00	12,000.00	-3,791.00	68.41
101-426-692.50	GRANT	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>0.00</u>	<u>9,209.00</u>	<u>42,000.00</u>	<u>-32,791.00</u>	<u>21.93</u>
Expenditures						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	0.00	111.79	200.00	88.21	55.90
101-426-729.000	POSTAGE--EMERGENCY	0.00	59.66	50.00	-9.66	119.32
101-426-775.000	EQUIPMENT MAINTENANCE	0.00	459.00	3,500.00	3,041.00	13.11
101-426-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	25.00	45.00	20.00	55.56
101-426-808.000	CONTRACT SERVICES	1,916.65	17,249.85	23,000.00	5,750.15	75.00
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	0.00	30,000.00	30,000.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	800.00	800.00	0.00
101-426-901.000	ADVERTISING EXPENSE	45.81	45.81	0.00	-45.81	0.00
101-426-920.000	UTILITIES	35.87	320.74	1,220.00	899.26	26.29
101-426-957.000	TRAINING--EMERGENCY	0.00	67.43	200.00	132.57	33.72
101-426-978.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	100.00	100.00	0.00
101-426-978.50	RESPONSE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>1,998.33</u>	<u>18,339.28</u>	<u>59,215.00</u>	<u>40,875.72</u>	<u>30.97</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL - PAGE 31						
Revenues						
101-602-477.000	DOG LICENSES	195.00	15,130.50	20,000.00	-4,869.50	75.65
Total Revenues		<u>195.00</u>	<u>15,130.50</u>	<u>20,000.00</u>	<u>-4,869.50</u>	<u>75.65</u>
Expenditures						
101-602-703.000	ANIMAL CONTROL OFFICER	1,016.75	7,970.60	15,169.00	7,198.40	52.55
101-602-714.000	FRINGES - COUNTY	80.95	496.44	1,332.00	835.56	37.27
101-602-715.000	SOCIAL SECURITY	77.79	626.41	1,160.00	533.59	54.00
101-602-727.000	OFFICE SUPPLIES--ANIMAL	16.94	18.93	0.00	-18.93	0.00
101-602-728.000	DOG LICENSE SUPPLIES	0.00	450.78	602.00	151.22	74.88
101-602-729.000	POSTAGE	0.00	659.27	1,000.00	340.73	65.93
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	165.31	904.02	1,500.00	595.98	60.27
101-602-745.000	UNIFORMS--ANIMAL	0.00	153.35	200.00	46.65	76.67
101-602-835.10	VETERINARY SERVICES	0.00	0.00	300.00	300.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	68.07	432.84	800.00	367.16	54.10
101-602-860.000	TRAVEL EXPENSE	199.92	466.17	0.00	-466.17	0.00
101-602-901.000	ADVERTISING EXPENSE--ANIMAL	0.00	39.27	0.00	-39.27	0.00
101-602-914.000	FLEET POLICY	0.00	1,232.00	1,254.00	22.00	98.25
101-602-935.000	VEHICLE REPAIRS--ANIMAL	0.00	359.01	1,000.00	640.99	35.90
101-602-940.000	EQUIPMENT RENTAL - COPIER LEASE	3.10	3.10	0.00	-3.10	0.00
101-602-957.000	TRAINING	0.00	150.00	0.00	-150.00	0.00
101-602-958.000	ANIMAL DAMAGES - ANIMAL	0.00	0.00	150.00	150.00	0.00
101-602-970.000	SOFTWARE SUPPORT FEE	0.00	0.00	630.00	630.00	0.00
101-602-978.000	EQUIPMENT	0.00	263.00	200.00	-63.00	131.50
Total Expenditures		<u>1,628.83</u>	<u>14,225.19</u>	<u>25,297.00</u>	<u>11,071.81</u>	<u>56.23</u>

OGEMAW COUNTY
Standard Budget Report
 June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-727.000	OFFICE SUPPLIES--MED EXAM	0.00	635.53	650.00	14.47	97.77
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	0.00	300.00	300.00	0.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	0.00	23,315.00	32,000.00	8,685.00	72.86
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	11,999.97	18,000.00	6,000.03	66.67
101-648-808.20	CONTRACT SERVICES - MEDICAL EXAM. INVESTIGATOR	0.00	0.00	7,000.00	7,000.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	1,381.70	12,234.13	14,000.00	1,765.87	87.39
101-648-837.000	UNCLAIMED PERSONS EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
101-648-861.000	M.E. TRANSPORT FEES	0.00	0.00	5,500.00	5,500.00	0.00
Total Expenditures		<u>2,715.03</u>	<u>48,184.63</u>	<u>79,450.00</u>	<u>31,265.37</u>	<u>60.65</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Revenues						
101-801-624.000	PLANNING COMM. REVENUE	1,210.00	9,100.00	10,000.00	-900.00	91.00
Total Revenues		<u>1,210.00</u>	<u>9,100.00</u>	<u>10,000.00</u>	<u>-900.00</u>	<u>91.00</u>
Expenditures						
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	240.00	1,200.00	1,800.00	600.00	66.67
101-801-714.000	FRINGES - COUNTY	2.92	27.30	50.00	22.70	54.60
101-801-715.000	SOCIAL SECURITY	15.30	76.50	140.00	63.50	54.64
101-801-727.000	OFFICE SUPPLIES--PLANNING	0.00	0.00	200.00	200.00	0.00
101-801-729.000	POSTAGE--PLANNING	125.00	150.00	150.00	0.00	100.00
101-801-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PLAN	0.00	32.50	625.00	592.50	5.20
101-801-807.000	LEGAL--PLANNING	0.00	0.00	300.00	300.00	0.00
101-801-808.000	CONTRACT SERVICES - Ryan Veeder	650.00	5,850.00	7,800.00	1,950.00	75.00
101-801-850.000	TELEPHONE EXPENSE--PLANNING	19.55	172.77	250.00	77.23	69.11
101-801-860.000	TRAVEL EXPENSE--PLANNING	16.00	78.00	650.00	572.00	12.00
101-801-901.000	ADVERTISING EXPENSE--PLANNING	65.45	988.25	1,100.00	111.75	89.84
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	98.56	300.00	201.44	32.85
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>1,142.71</u>	<u>8,673.88</u>	<u>13,565.00</u>	<u>4,891.12</u>	<u>63.94</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING DEPT. - 39						
Revenues						
101-806-570.000	BUILDING & ZONING	32,810.00	201,019.80	270,000.00	-68,980.20	74.45
101-806-570.1	ADDRESS REVENUE	275.00	1,045.00	520.00	525.00	200.96
101-806-688.000	CODE BOOK SALES	0.00	20.00	0.00	20.00	0.00
Total Revenues		<u>33,085.00</u>	<u>202,084.80</u>	<u>270,520.00</u>	<u>-68,435.20</u>	<u>74.70</u>
Expenditures						
101-806-704.000	PERMANENT--B&Z	7,318.40	67,715.20	95,158.00	27,442.80	71.16
101-806-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-806-714.000	FRINGES - COUNTY	102.35	1,410.06	2,550.00	1,139.94	55.30
101-806-715.000	SOCIAL SECURITY	551.36	5,292.47	7,270.00	1,977.53	72.80
101-806-716.000	HEALTH INSURANCE	1,135.51	11,912.09	15,710.00	3,797.91	75.82
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-806-717.000	RETIREMENT	3,687.34	29,483.13	38,280.00	8,796.87	77.02
101-806-727.000	OFFICE SUPPLIES--B&Z	-81.83	577.82	1,000.00	422.18	57.78
101-806-727.50	CODE BOOKS	0.00	0.00	500.00	500.00	0.00
101-806-729.000	POSTAGE--B&Z	50.00	300.00	500.00	200.00	60.00
101-806-742.000	GAS, OIL AND GREASE--B&Z	253.64	2,214.00	3,600.00	1,386.00	61.50
101-806-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--B&Z	0.00	366.98	700.00	333.02	52.43
101-806-802.50	INSPECTOR LICENSE FEES	0.00	0.00	800.00	800.00	0.00
101-806-808.000	CONTRACT SERVICES - SUBSTITUTE INSPECTOR	0.00	50.00	300.00	250.00	16.67
101-806-850.000	TELEPHONE/CELLULAR--B&Z	38.97	743.50	1,600.00	856.50	46.47
101-806-914.000	FLEET POLICY	0.00	2,334.00	2,334.00	0.00	100.00
101-806-933.50	COMPUTERS--B&Z	0.00	0.00	3,150.00	3,150.00	0.00
101-806-935.000	VEHICLE REPAIRS	300.00	1,218.48	1,800.00	581.52	67.69
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	16.98	140.99	300.00	159.01	47.00
101-806-957.000	SCHOOLING & SEMINARS--B&Z	0.00	100.00	500.00	400.00	20.00
101-806-964.000	PERMIT REFUNDS	100.00	100.00	100.00	0.00	100.00
101-806-978.000	OFFICE EQUIPMENT	0.00	357.25	400.00	42.75	89.31
Total Expenditures		<u>13,665.04</u>	<u>126,443.01</u>	<u>179,353.00</u>	<u>52,909.99</u>	<u>70.50</u>

OGEMAW COUNTY
Standard Budget Report
 June 2019 GENERAL OPERATING FUND

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

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA - PAGE 40						
Revenues						
101-814-623.000	ZONING BOARD OF APPEALS	400.00	2,250.00	1,000.00	1,250.00	225.00
Total Revenues		<u>400.00</u>	<u>2,250.00</u>	<u>1,000.00</u>	<u>1,250.00</u>	<u>225.00</u>
Expenditures						
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	40.00	1,640.00	2,000.00	360.00	82.00
101-814-714.000	FRINGES - COUNTY	1.66	40.22	50.00	9.78	80.44
101-814-715.000	SOCIAL SECURITY	0.00	113.22	150.00	36.78	75.48
101-814-727.000	OFFICE SUPPLIES--ZBA	0.00	0.00	200.00	200.00	0.00
101-814-729.000	POSTAGE--ZBA	80.00	80.00	200.00	120.00	40.00
101-814-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	32.50	33.00	0.50	98.48
101-814-808.000	CONTRACT SERVICES - RYAN VEEDER	650.00	5,850.00	7,800.00	1,950.00	75.00
101-814-850.000	ZBA TELEPHONE EXPENSE	19.56	172.78	370.00	197.22	46.70
101-814-860.000	TRAVEL EXPENSE--ZBA	184.00	669.00	800.00	131.00	83.63
101-814-901.000	ADVERTISING EXPENSE	130.90	392.69	500.00	107.31	78.54
101-814-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	59.43	102.00	42.57	58.26
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
Total Expenditures		<u>1,114.61</u>	<u>9,049.84</u>	<u>12,455.00</u>	<u>3,405.16</u>	<u>72.66</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	6,638.40	39,622.94	40,000.00	377.06	99.06
101-901-809.000	INDIGENT COUNSEL FUND	0.00	144,667.00	144,667.00	0.00	100.00
101-901-841.000	CHILD CARE ASSESSMENT	0.00	2,500.00	2,500.00	0.00	100.00
101-901-862.000	CONTINGENCY	0.00	2,484.82	50,000.00	47,515.18	4.97
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	377,675.00	377,425.00	-250.00	100.07
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	624,513.00	624,513.00	0.00
101-901-965.10	AIRPORT	0.00	57,846.80	57,847.00	0.20	100.00
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	56,944.00	56,944.00	0.00	100.00
101-901-965.21	SUBSTANCE ABUSE	0.00	13,818.50	96,000.00	82,181.50	14.39
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	97,201.59	129,588.00	32,386.41	75.01
101-901-965.40	CHILD CARE	0.00	0.00	692,524.00	692,524.00	0.00
101-901-965.90	DEPT OF HUMAN SERVICES	0.00	5,000.00	5,000.00	0.00	100.00
101-901-966.10	SOLDIERS AND SAILORS	0.00	0.00	10,000.00	10,000.00	0.00
101-901-966.70	LAW LIBRARY	0.00	0.00	5,500.00	5,500.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	26.00	10,362.55	20,000.00	9,637.45	51.81
101-901-985.000	COUNTY AUDIT	0.00	40,820.00	42,000.00	1,180.00	97.19
101-901-999.10	FRIEND OF THE COURT	0.00	32,030.00	72,472.00	40,442.00	44.20
Total Expenditures		<u>6,664.40</u>	<u>880,973.20</u>	<u>2,426,980.00</u>	<u>1,546,006.80</u>	<u>36.30</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	60,014.81	60,579.97	58,438.00	-2,141.97	103.67
101-902-714.000	FRINGES - MI Claim Tax Assessment	0.00	0.00	1,500.00	1,500.00	0.00
101-902-727.000	OFFICE SUPPLIES	0.00	5,999.80	10,000.00	4,000.20	60.00
101-902-728.000	WEB PAGE HOSTING FEE	0.00	95.16	500.00	404.84	19.03
101-902-729.000	POSTAGE	0.00	44.84	100.00	55.16	44.84
101-902-801.000	M.E.R.S. TRIO EXPENSE	2,368.00	2,368.00	2,500.00	132.00	94.72
101-902-808.000	OTHER SERVICE CONTRACTS	7,189.98	16,584.16	14,500.00	-2,084.16	114.37
101-902-850.000	TELEPHONE EXPENSE	-62.51	20.09	1,300.00	1,279.91	1.55
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	244.37	2,153.04	4,000.00	1,846.96	53.83
101-902-961.000	BANK CHARGES	32.00	984.75	1,400.00	415.25	70.34
Total Expenditures		<u>69,786.65</u>	<u>88,829.81</u>	<u>94,238.00</u>	<u>5,408.19</u>	<u>94.26</u>

OGEMAW COUNTY
Standard Budget Report
June 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	48.88	691.33	1,000.00	308.67	69.13
101-954-715.000	SOCIAL SECURITY	171.81	1,491.96	2,700.00	1,208.04	55.26
101-954-729.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-911.000	WORKMAN'S COMPENSATION	0.00	8,789.23	8,790.00	0.77	99.99
101-954-914.50	MULTI POLICY	0.00	80,273.00	80,273.00	0.00	100.00
101-954-915.000	ERRORS & OMMISIONS	0.00	11,148.00	11,148.00	0.00	100.00
101-954-915.50	UMBRELLA	0.00	15,226.00	15,226.00	0.00	100.00
101-954-916.50	NOTARY BONDS	0.00	1,025.00	3,500.00	2,475.00	29.29
101-954-918.000	LONG/SHORT TERM BONDS	100.00	400.00	6,500.00	6,100.00	6.15
101-954-919.000	SELF INSURANCE ACCOUNT	506.00	724.00	5,000.00	4,276.00	14.48
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,245.70	19,502.30	28,100.00	8,597.70	69.40
Total Expenditures		<u>3,072.39</u>	<u>139,270.82</u>	<u>162,262.00</u>	<u>22,991.18</u>	<u>85.83</u>
Total GENERAL OPERATING FUND Revenues		517,867.87	3,057,598.89	10,574,811.00	-7,517,212.11	28.91
Total GENERAL OPERATING FUND Expenditures		688,565.73	6,740,661.30	10,574,811.00	3,834,149.70	63.74
CHANGE IN FUND EQUITY		<u>-170,697.86</u>	<u>-3,683,062.41</u>	<u>0.00</u>	<u>-3,683,062.41</u>	<u>0.00</u>

Report Filter Criteria

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