

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|--|------------------|-------------------|--------------------------|----------------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| ---- | | | | | | |
| Revenues | | | | | | |
| 101-000-403.000 | CURRENT TAXES | 104,238.79 | 660,569.60 | 5,286,000.00 | -4,625,430.40 | 12.50 |
| 101-000-403.10 | PAYMENT IN LIEU OF TAXES | 0.00 | 0.00 | 3,500.00 | -3,500.00 | 0.00 |
| 101-000-403.30 | COMMERCIAL FOREST | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 |
| 101-000-403.40 | CURRENT TAXES-SENIOR SERVICES | 0.00 | 0.00 | 636,480.00 | -636,480.00 | 0.00 |
| 101-000-407.000 | DELINQUENT PERS. PROP. TAXES | 998.80 | 78,250.57 | 164,205.00 | -85,954.43 | 47.65 |
| 101-000-411.000 | SWAMP TAXES | 0.00 | 0.00 | 142,000.00 | -142,000.00 | 0.00 |
| 101-000-427.000 | TRAILER TAXES | 0.00 | 318.00 | 500.00 | -182.00 | 63.60 |
| 101-000-540.000 | COURT EQUITY FUNDING | 0.00 | 0.00 | 125,000.00 | -125,000.00 | 0.00 |
| 101-000-569.000 | REGION 7B (STATE GRANTS - OTHER) | 0.00 | 0.00 | 4,300.00 | -4,300.00 | 0.00 |
| 101-000-571.000 | CONV. FACILITIES LIQUOR TAX | -22,447.94 | 0.00 | 100,000.00 | -100,000.00 | 0.00 |
| 101-000-574.01 | RSRF REPLACEMENT REVENUE | 0.00 | 73,722.00 | 471,599.00 | -397,877.00 | 15.63 |
| 101-000-575.000 | STATE-LIQUOR LICENSE FEES | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 101-000-604.000 | F.O.C.-CENTRAL SERVICES | 0.00 | 0.00 | 53,000.00 | -53,000.00 | 0.00 |
| 101-000-608.000 | OTHER SERVICES | 18.00 | 42.80 | 400.00 | -357.20 | 10.70 |
| 101-000-643.10 | SALES & SUNDRY | 0.00 | 0.00 | 300.00 | -300.00 | 0.00 |
| 101-000-644.000 | MAP & COPYING REVENUE | 0.00 | 10.00 | 100.00 | -90.00 | 10.00 |
| 101-000-665.000 | INTEREST INCOME | 413.39 | 413.39 | 5,000.00 | -4,586.61 | 8.27 |
| 101-000-671.000 | OIL & GAS ROYALTIES | 740.17 | 740.17 | 16,000.00 | -15,259.83 | 4.63 |
| 101-000-677.10 | MISCELLANEOUS REIMBURSEMENTS | 0.00 | 35.50 | 1,000.00 | -964.50 | 3.55 |
| 101-000-677.14 | CPL Fund Reimbursement | 0.00 | 0.00 | 10,000.00 | -10,000.00 | 0.00 |
| 101-000-677.40 | Treasurer Reimbursement | 0.00 | 0.00 | 150,000.00 | -150,000.00 | 0.00 |
| 101-000-692.10 | INSURANCE REFUNDS | 0.00 | 0.00 | 28,100.00 | -28,100.00 | 0.00 |
| 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 | 372,945.00 | -372,945.00 | 0.00 |
| 101-000-699.01 | REVOLVING FUND | 0.00 | 0.00 | 381,439.00 | -381,439.00 | 0.00 |
| 101-000-699.02 | GEN FUND FUND BALANCE | 0.00 | 0.00 | 200,000.00 | -200,000.00 | 0.00 |
| Total Revenues | | <u>83,961.21</u> | <u>814,102.03</u> | <u>8,189,168.00</u> | <u>-7,375,065.97</u> | <u>9.94</u> |

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| Fund: GENERAL OPERATING FUND | | | | | | |
| BD OF COMMISSIONERS - 1 | | | | | | |
| Expenditures | | | | | | |
| 101-101-703.000 | COUNTY COMMISSIONERS | 6,119.17 | 11,253.34 | 71,700.00 | 60,446.66 | 15.70 |
| 101-101-714.000 | FRINGES - COUNTY | 9.78 | 18.28 | 300.00 | 281.72 | 6.09 |
| 101-101-715.000 | SOCIAL SECURITY | 468.15 | 860.94 | 5,432.00 | 4,571.06 | 15.85 |
| 101-101-717.000 | RETIREMENT | 337.44 | 605.93 | 3,970.00 | 3,364.07 | 15.26 |
| 101-101-729.000 | POSTAGE--BOC | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-101-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 304.00 | 304.00 | 0.00 |
| 101-101-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 950.00 | 950.00 | 0.00 | -950.00 | 0.00 |
| 101-101-802.000 | MEMBERSHIPS AND SUBSCRIPTIONS--BOC | 0.00 | 0.00 | 520.00 | 520.00 | 0.00 |
| 101-101-851.000 | POSTAGE | 0.00 | 150.00 | 0.00 | -150.00 | 0.00 |
| 101-101-860.000 | TRAVEL EXPENSE--BOC | 0.00 | 0.00 | 76.00 | 76.00 | 0.00 |
| 101-101-901.000 | ADVERTISING EXPENSE--BOC | 52.36 | 52.36 | 600.00 | 547.64 | 8.73 |
| 101-101-957.000 | TRAINING | 0.00 | 100.00 | 125.00 | 25.00 | 80.00 |
| 101-101-978.000 | EQUIPMENT | 0.00 | 0.00 | 2,394.00 | 2,394.00 | 0.00 |
| Total Expenditures | | <u>7,936.90</u> | <u>13,990.85</u> | <u>85,821.00</u> | <u>71,830.15</u> | <u>16.30</u> |

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| Fund: GENERAL OPERATING FUND | | | | | | |
| CIRCUIT COURT - PAGE 2 | | | | | | |
| Revenues | | | | | | |
| 101-131-544.000 | DRUG CASEFLOW ASSISTANCE--CIRCUIT CT | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 |
| 101-131-601.000 | CIRCUIT COURT COSTS & FEES | 597.50 | 2,823.30 | 22,000.00 | -19,176.70 | 12.83 |
| 101-131-607.10 | APPEAL CIRCUIT COURT | 0.00 | 0.00 | 200.00 | -200.00 | 0.00 |
| 101-131-611.000 | ATTY FEE REIMBURSEMENT-PRTLTY INDIGENT | 21.60 | 781.60 | 940.00 | -158.40 | 83.15 |
| 101-131-613.50 | CIRCUIT COURT ATTNY REIME | 542.00 | 1,985.41 | 19,000.00 | -17,014.59 | 10.45 |
| 101-131-676.000 | JUROR COMP REIMBURSEMENTS | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 |
| Total Revenues | | <u>1,161.10</u> | <u>5,590.31</u> | <u>44,640.00</u> | <u>-39,049.69</u> | <u>12.52</u> |

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| TETHER PROGRAM | | | | | | |
| Revenues | | | | | | |
| 101-134-617.01 | WORK RELEASE TETHER REVENUE | 1,369.21 | 1,369.21 | 18,500.00 | -17,130.79 | 7.40 |
| Total Revenues | | <u>1,369.21</u> | <u>1,369.21</u> | <u>18,500.00</u> | <u>-17,130.79</u> | <u>7.40</u> |
| Expenditures | | | | | | |
| 101-134-700.000 | TETHER HOOKUP/DAILY COST | 1,360.00 | 1,360.00 | 17,500.00 | 16,140.00 | 7.77 |
| Total Expenditures | | <u>1,360.00</u> | <u>1,360.00</u> | <u>17,500.00</u> | <u>16,140.00</u> | <u>7.77</u> |

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| Fund: GENERAL OPERATING FUND | | | | | | |
| 82ND DISTRICT COURT - 4 | | | | | | |
| Revenues | | | | | | |
| 101-136-543.000 | DISTRICT COURT JUDGE REIMBURSEMENT | 0.00 | 0.00 | 45,724.00 | -45,724.00 | 0.00 |
| 101-136-543.10 | DISTRICT CT JUDGE FRINGES ROSCO REIMB | 0.00 | 0.00 | 7,000.00 | -7,000.00 | 0.00 |
| 101-136-544.000 | DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE | 0.00 | 0.00 | 8,000.00 | -8,000.00 | 0.00 |
| 101-136-606.000 | DIST CT FILING FEES | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 |
| 101-136-606.01 | DIST CT JURY DEMAND FEES | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 |
| 101-136-606.02 | WRIT OF GARNISH/RESTIT DIST CT | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.00 |
| 101-136-606.03 | ATTNY FEE REIMB DIST CT | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.00 |
| 101-136-606.04 | PROBATION OVERSIGHT FEE DIST CT | 0.00 | 0.00 | 70,000.00 | -70,000.00 | 0.00 |
| 101-136-606.05 | MISC COURT FEES & COSTS DIST CT | 0.00 | 0.00 | 60,500.00 | -60,500.00 | 0.00 |
| 101-136-606.06 | ORDINANCE FINES & COSTS | 0.00 | 0.00 | 26,000.00 | -26,000.00 | 0.00 |
| 101-136-606.07 | DIST COURT STATUTORY COSTS | 0.00 | 0.00 | 650,000.00 | -650,000.00 | 0.00 |
| 101-136-606.08 | DIST CT BOND FORF & BOND COSTS | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.00 |
| 101-136-676.000 | JUROR COMP REIMBURSEMENTS | 0.00 | 0.00 | 800.00 | -800.00 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>0.00</u> | <u>973,124.00</u> | <u>-973,124.00</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-136-989.000 | DST CT LIBRARY--DISTR | -108.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | | <u>-108.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

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| Fund: GENERAL OPERATING FUND | | | | | | |
| JURY COMMISSION - PAGE 5 | | | | | | |
| Expenditures | | | | | | |
| 101-145-703.000 | SUPERVISORY--JURYCOMM | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 101-145-714.000 | FRINGES - COUNTY | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-145-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-145-729.000 | POSTAGE--JURYCOMM | 9.35 | 9.35 | 3,000.00 | 2,990.65 | 0.31 |
| 101-145-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 101-145-860.000 | TRAVEL--JURYCOMM | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| Total Expenditures | | <u>9.35</u> | <u>9.35</u> | <u>7,350.00</u> | <u>7,340.65</u> | <u>0.13</u> |

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| PROBATE COURT - PAGE 6 | | | | | | |
| Revenues | | | | | | |
| 101-148-541.000 | PROBATE COURT JUDGE REIMBURSEMENT | 10,339.74 | 10,339.74 | 150,000.00 | -139,660.26 | 6.89 |
| 101-148-611.000 | PROBATE COURT FEES | 2,393.05 | 2,393.05 | 36,000.00 | -33,606.95 | 6.65 |
| 101-148-615.000 | PROBATE JURY FEES | 0.00 | 0.00 | 30.00 | -30.00 | 0.00 |
| 101-148-676.000 | JUROR COMP REIMBURSEMENTS~STATE | 0.00 | 0.00 | 165.00 | -165.00 | 0.00 |
| 101-148-678.01 | JUVENILE OFFICER REIMB | 0.00 | 0.00 | 35,317.00 | -35,317.00 | 0.00 |
| Total Revenues | | <u>12,732.79</u> | <u>12,732.79</u> | <u>221,512.00</u> | <u>-208,779.21</u> | <u>5.75</u> |
| Expenditures | | | | | | |
| 101-148-703.50 | ADMINISTRATIVE WAGES | 880.84 | 1,497.43 | 11,350.00 | 9,852.57 | 13.19 |
| 101-148-704.000 | PERMANENT--PROBATE | 5,679.92 | 9,655.86 | 107,759.00 | 98,103.14 | 8.96 |
| 101-148-704.10 | JUDGE--PROBATE | 11,726.74 | 23,453.48 | 151,439.00 | 127,985.52 | 15.49 |
| 101-148-705.000 | JUVENILE OFFICER--PROBATE | 3,007.28 | 5,112.38 | 39,095.00 | 33,982.62 | 13.08 |
| 101-148-705.10 | BAILIFF PROBATE COURT | 758.95 | 1,138.42 | 5,000.00 | 3,861.58 | 22.77 |
| 101-148-705.20 | COURTROOM COORDINATOR/BAILIFF | 478.42 | 1,161.87 | 13,500.00 | 12,338.13 | 8.61 |
| 101-148-705.30 | PART TIME CLERK | 1,678.08 | 2,852.74 | 20,668.00 | 17,815.26 | 13.80 |
| 101-148-705.50 | LONGEVITY | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-148-714.000 | FRINGES - COUNTY | 119.62 | 253.66 | 4,135.00 | 3,881.34 | 6.13 |
| 101-148-715.000 | SOCIAL SECURITY | 1,591.94 | 3,445.21 | 25,151.00 | 21,705.79 | 13.70 |
| 101-148-716.000 | HEALTH INSURANCE | 5,881.75 | 10,580.95 | 63,500.00 | 52,919.05 | 16.66 |
| 101-148-717.000 | RETIREMENT | 669.74 | 1,343.68 | 8,338.00 | 6,994.32 | 16.12 |
| 101-148-752.000 | OFFICE SUPPLIES | 132.23 | 136.82 | 2,500.00 | 2,363.18 | 5.47 |
| 101-148-801.40 | VISITING JUDGE AND STENO--PROBATE | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-148-802.000 | MEMBERSHIPS AND SUBSCRIPTIONS-PROBA | 425.00 | 425.00 | 3,700.00 | 3,275.00 | 11.49 |
| 101-148-804.000 | WITNESS FEES--PROBATE | 0.00 | 0.00 | 20.00 | 20.00 | 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 | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
| 101-148-807.000 | LEGAL--PROBATE | 217.75 | 248.75 | 8,800.00 | 8,551.25 | 2.83 |
| 101-148-807.10 | PUBLICATIONS--PROBATE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-148-807.20 | TRANSCRIPTS--PROBATE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-148-807.30 | PROCESS SERVICE--PROBATE | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-148-807.40 | LEGAL SERVICES - ATTORNEY CONTRACT | 7,916.64 | 15,833.28 | 95,000.00 | 79,166.72 | 16.67 |
| 101-148-850.000 | TELEPHONE--PROBATE | 87.58 | 176.12 | 1,375.00 | 1,198.88 | 12.81 |
| 101-148-851.000 | POSTAGE | 0.00 | 2,500.00 | 3,500.00 | 1,000.00 | 71.43 |
| 101-148-860.000 | TRAVEL--PROBATE | 150.80 | 150.80 | 2,498.00 | 2,347.20 | 6.04 |
| 101-148-860.10 | STATE TRAVEL--PROBATE | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |

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| PROBATE COURT - PAGE 6 | | | | | | |
| Expenditures | | | | | | |
| 101-148-933.000 | FURNITURE AND EQUIPMENT--PROBATE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-148-933.50 | COMPUTER EQUIPMENT & MAINTENANCE | 5,007.49 | 5,007.49 | 21,000.00 | 15,992.51 | 23.85 |
| 101-148-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 79.57 | 155.10 | 1,080.00 | 924.90 | 14.36 |
| Total Expenditures | | <u>46,490.34</u> | <u>85,129.04</u> | <u>598,708.00</u> | <u>513,578.96</u> | <u>14.22</u> |

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| ELECTIONS - PAGE 7 | | | | | | |
| Expenditures | | | | | | |
| 101-191-705.000 | ELECTION COORDINATOR | -272.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-714.000 | FRINGES - COUNTY | -9.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-715.000 | SOCIAL SECURITY | -29.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | | <u>-312.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

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| CLERK | | | | | | |
| Revenues | | | | | | |
| 101-215-607.000 | COUNTY CLERK FEES | 2,995.26 | 7,165.72 | 48,000.00 | -40,834.28 | 14.93 |
| Total Revenues | | <u>2,995.26</u> | <u>7,165.72</u> | <u>48,000.00</u> | <u>-40,834.28</u> | <u>14.93</u> |
| Expenditures | | | | | | |
| 101-215-703.000 | SUPERVISORY--CLERK | 4,615.86 | 7,846.96 | 57,507.00 | 49,660.04 | 13.65 |
| 101-215-703.50 | ADMINISTRATIVE--CLERK | 3,619.01 | 6,973.36 | 47,847.00 | 40,873.64 | 14.57 |
| 101-215-704.000 | PERMANENT--CLERK | 8,686.49 | 15,274.65 | 102,915.00 | 87,640.35 | 14.84 |
| 101-215-705.50 | LONGEVITY | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 101-215-706.000 | CLERK OVERTIME | 96.94 | 182.24 | 0.00 | -182.24 | 0.00 |
| 101-215-714.000 | FRINGES - COUNTY | 94.00 | 152.18 | 2,110.00 | 1,957.82 | 7.21 |
| 101-215-715.000 | SOCIAL SECURITY | 1,284.94 | 2,663.87 | 16,400.00 | 13,736.13 | 16.24 |
| 101-215-716.000 | HEALTH INSURANCE | 2,951.61 | 5,973.84 | 42,925.00 | 36,951.16 | 13.92 |
| 101-215-716.10 | HEALTH INSURANCE BUY OUT | 480.80 | 1,057.76 | 5,289.00 | 4,231.24 | 20.00 |
| 101-215-717.000 | RETIREMENT | 8,690.42 | 17,718.48 | 131,237.00 | 113,518.52 | 13.50 |
| 101-215-727.000 | OFFICE SUPPLIES--CLERK | 7.54 | 7.54 | 0.00 | -7.54 | 0.00 |
| 101-215-729.10 | COURT COLLECTION POSTAGE | 6.10 | 6.10 | 0.00 | -6.10 | 0.00 |
| 101-215-752.000 | OFFICE SUPPLIES | 732.86 | 732.86 | 2,400.00 | 1,667.14 | 30.54 |
| 101-215-775.000 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 1,950.00 | 1,950.00 | 0.00 |
| 101-215-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 200.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| 101-215-795.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-215-802.000 | MEMBERSHIPS AND SUBSCRIPTIONS-CLERK | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-215-808.000 | CONTRACT SERVICES - COORDINATOR | 1,000.00 | 2,000.00 | 12,000.00 | 10,000.00 | 16.67 |
| 101-215-808.10 | CONTRACT SERVICES - COLLECTIONS | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 101-215-850.000 | TELEPHONE EXPENSE--CLERK | 41.95 | 83.18 | 750.00 | 666.82 | 11.09 |
| 101-215-851.000 | POSTAGE | 0.00 | 800.00 | 1,200.00 | 400.00 | 66.67 |
| 101-215-851.10 | COURT COLLECTIONS POSTAGE | 0.00 | 300.00 | 510.00 | 210.00 | 58.82 |
| 101-215-860.000 | TRAVEL EXPENSE--CLERK | 0.00 | 0.00 | 309.00 | 309.00 | 0.00 |
| 101-215-901.000 | ADVERTISING EXPENSE | 0.00 | 39.27 | 0.00 | -39.27 | 0.00 |
| 101-215-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 80.95 | 217.69 | 900.00 | 682.31 | 24.19 |
| 101-215-957.000 | TRAINING | 0.00 | 40.00 | 0.00 | -40.00 | 0.00 |
| 101-215-978.000 | OFFICE EQUIPMENT--CLERK | 0.00 | 0.00 | 1,723.00 | 1,723.00 | 0.00 |
| 101-215-980.000 | OFFICE EQUIPMENT | 92.87 | 92.87 | 0.00 | -92.87 | 0.00 |
| Total Expenditures | | <u>32,682.34</u> | <u>62,362.85</u> | <u>432,972.00</u> | <u>370,609.15</u> | <u>14.40</u> |

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| EQUALIZATION - PAGE 9 | | | | | | |
| Revenues | | | | | | |
| 101-225-677.01 | Training Reimbursement | 0.00 | 0.00 | 75.00 | -75.00 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>0.00</u> | <u>75.00</u> | <u>-75.00</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-225-716.000 | HEALTH INSURANCE | 228.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-225-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 55.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | | <u>284.18</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

OGEMAW COUNTY
Standard Budget Report
 November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|-------------------|-----------------|------------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| INFORMATION TECHNOLOGY | | | | | | |
| Expenditures | | | | | | |
| 101-228-703.000 | WAGES | 4,311.96 | 7,330.30 | 56,055.00 | 48,724.70 | 13.08 |
| 101-228-714.000 | FRINGES - COUNTY | 6.89 | 14.03 | 650.00 | 635.97 | 2.16 |
| 101-228-715.000 | SOCIAL SECURITY | 310.64 | 621.28 | 4,289.00 | 3,667.72 | 14.49 |
| 101-228-716.000 | HEALTH INSURANCE | 1,261.26 | 2,539.04 | 16,050.00 | 13,510.96 | 15.82 |
| 101-228-717.000 | RETIREMENT | 301.84 | 603.68 | 3,924.00 | 3,320.32 | 15.38 |
| 101-228-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-228-850.000 | TELEPHONE EXPENSE | 18.90 | 37.60 | 240.00 | 202.40 | 15.67 |
| Total Expenditures | | <u>6,211.49</u> | <u>11,145.93</u> | <u>81,608.00</u> | <u>70,462.07</u> | <u>13.66</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|-----------------------------------|------------------|------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| PROSECUTING ATTORNEY - 10 | | | | | | |
| Revenues | | | | | | |
| 101-229-545.02 | PROSECUTION REIMBURSEMENT | 1,523.60 | 1,580.60 | 9,000.00 | -7,419.40 | 17.56 |
| Total Revenues | | <u>1,523.60</u> | <u>1,580.60</u> | <u>9,000.00</u> | <u>-7,419.40</u> | <u>17.56</u> |
| Expenditures | | | | | | |
| 101-229-703.000 | PROSECUTING ATTORNEY | 5,990.84 | 10,184.43 | 75,382.00 | 65,197.57 | 13.51 |
| 101-229-703.50 | LEGAL ADVISOR: CO LEGAL/ORD ENF | 824.68 | 1,401.96 | 10,758.00 | 9,356.04 | 13.03 |
| 101-229-704.000 | PERMANENT WAGES | 4,599.29 | 7,818.79 | 60,610.00 | 52,791.21 | 12.90 |
| 101-229-704.10 | ASSISTANT PROSECUTOR | 4,117.40 | 8,235.22 | 53,527.00 | 45,291.78 | 15.39 |
| 101-229-705.000 | SPECIAL PROSECUTOR | 0.00 | 0.00 | 282.00 | 282.00 | 0.00 |
| 101-229-705.50 | LONGEVITY | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 101-229-714.000 | FRINGES - COUNTY | 30.99 | 64.61 | 1,840.00 | 1,775.39 | 3.51 |
| 101-229-715.000 | SOCIAL SECURITY | 1,183.08 | 2,460.69 | 15,375.00 | 12,914.31 | 16.00 |
| 101-229-716.000 | HEALTH INSURANCE | 2,935.76 | 5,795.82 | 37,220.00 | 31,424.18 | 15.57 |
| 101-229-716.10 | HEALTH INSURANCE BUY OUT | 192.32 | 384.64 | 2,501.00 | 2,116.36 | 15.38 |
| 101-229-717.000 | RETIREMENT | 7,394.69 | 14,872.92 | 127,267.00 | 112,394.08 | 11.69 |
| 101-229-729.000 | POSTAGE--P-A | 25.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-229-752.000 | OFFICE SUPPLIES | 206.64 | 243.17 | 3,930.00 | 3,686.83 | 6.19 |
| 101-229-795.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-229-802.000 | MEMBERSHIPS--P-A | 0.00 | 1,143.00 | 1,500.00 | 357.00 | 76.20 |
| 101-229-802.50 | RESEARCH SERVICES--P-A | 528.62 | 1,057.24 | 5,525.00 | 4,467.76 | 19.14 |
| 101-229-804.000 | WITNESS FEES--P-A | 19.06 | 111.34 | 775.00 | 663.66 | 14.37 |
| 101-229-807.000 | TRANSCRIPTS & OTHER SERVICES--P-A | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 101-229-808.000 | CONTRACT SVS - TECH SUPPORT | 0.00 | 3,491.00 | 3,600.00 | 109.00 | 96.97 |
| 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 | 159.88 | 314.72 | 1,825.00 | 1,510.28 | 17.24 |
| 101-229-851.000 | POSTAGE | 0.00 | 150.00 | 600.00 | 450.00 | 25.00 |
| 101-229-860.000 | TRAVEL AND TRAINING--P-A | 0.00 | 0.00 | 670.00 | 670.00 | 0.00 |
| 101-229-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 112.95 | 237.79 | 1,800.00 | 1,562.21 | 13.21 |
| 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 | 48.60 | 275.00 | 226.40 | 17.67 |
| Total Expenditures | | <u>28,321.70</u> | <u>58,015.94</u> | <u>407,087.00</u> | <u>349,071.06</u> | <u>14.25</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|-------------------------------------|-----------------|------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| P.A. COOP - 11 | | | | | | |
| Revenues | | | | | | |
| 101-230-678.02 | PA CO-OP REIMB | 4,681.31 | 4,681.31 | 56,120.00 | -51,438.69 | 8.34 |
| Total Revenues | | <u>4,681.31</u> | <u>4,681.31</u> | <u>56,120.00</u> | <u>-51,438.69</u> | <u>8.34</u> |
| Expenditures | | | | | | |
| 101-230-703.000 | SUPERVISORY-PROSECUTOR--P-A COOF | 979.84 | 1,665.73 | 12,736.00 | 11,070.27 | 13.08 |
| 101-230-703.50 | SUPERVISORY ASST PROSECUTOR-PA COOF | 1,009.40 | 1,715.98 | 13,123.00 | 11,407.02 | 13.08 |
| 101-230-704.000 | PERMANENT - STATE--PA COOF | 2,661.12 | 4,523.90 | 34,595.00 | 30,071.10 | 13.08 |
| 101-230-705.50 | LONGEVITY | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-230-714.000 | FRINGES - COUNTY | 13.60 | 27.48 | 580.00 | 552.52 | 4.74 |
| 101-230-715.000 | SOCIAL SECURITY | 367.74 | 735.48 | 4,824.00 | 4,088.52 | 15.25 |
| 101-230-716.10 | HEALTH INSURANCE BUY OUT | 192.32 | 384.64 | 2,501.00 | 2,116.36 | 15.38 |
| 101-230-717.000 | RETIREMENT | 2,184.83 | 4,402.21 | 25,100.00 | 20,697.79 | 17.54 |
| 101-230-752.000 | OFFICE SUPPLIES | 100.73 | 100.73 | 1,000.00 | 899.27 | 10.07 |
| 101-230-795.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-230-804.000 | WITNESS FEES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-230-808.10 | SERVICE OF PROCESS--PA COOF | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 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 | 18.82 | 37.64 | 250.00 | 212.36 | 15.06 |
| 101-230-851.000 | POSTAGE | 0.00 | 500.00 | 1,000.00 | 500.00 | 50.00 |
| 101-230-860.000 | TRAVEL EXPENSE--PA COOF | 0.00 | 71.20 | 1,000.00 | 928.80 | 7.12 |
| Total Expenditures | | <u>7,528.40</u> | <u>14,164.99</u> | <u>97,609.00</u> | <u>83,444.01</u> | <u>14.51</u> |

OGEMAW COUNTY
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November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|----------------------------------|------------------|------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| CRIME VICTIMS-12 | | | | | | |
| Revenues | | | | | | |
| 101-231-678.03 | VICTIM ADVOCATE GRANT REVENUE | 11,296.94 | 11,296.94 | 43,117.00 | -31,820.06 | 26.20 |
| 101-231-678.04 | CRIME VICTIMS RIGHTS WEEK | 0.00 | 0.00 | 400.00 | -400.00 | 0.00 |
| Total Revenues | | <u>11,296.94</u> | <u>11,296.94</u> | <u>43,517.00</u> | <u>-32,220.06</u> | <u>25.96</u> |
| Expenditures | | | | | | |
| 101-231-704.000 | WAGES | 2,646.00 | 4,498.20 | 34,380.00 | 29,881.80 | 13.08 |
| 101-231-705.50 | LONGEVITY | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-231-714.000 | FRINGES - COUNTY | 4.23 | 8.61 | 450.00 | 441.39 | 1.91 |
| 101-231-715.000 | SOCIAL SECURITY | 191.84 | 383.68 | 2,631.00 | 2,247.32 | 14.58 |
| 101-231-716.000 | HEALTH INSURANCE | 1,670.11 | 3,340.22 | 19,600.00 | 16,259.78 | 17.04 |
| 101-231-717.000 | RETIREMENT | 185.22 | 370.44 | 2,407.00 | 2,036.56 | 15.39 |
| 101-231-744.000 | DIRECT VICTIM NEEDS / ASSISTANCE | 10.00 | 10.00 | 2,371.00 | 2,361.00 | 0.42 |
| 101-231-752.000 | OFFICE SUPPLIES | 714.23 | 714.23 | 3,298.00 | 2,583.77 | 21.66 |
| 101-231-801.000 | CRIME VICTIM RIGHTS WEEK | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-231-850.000 | TELEPHONE EXPENSE | 19.03 | 37.82 | 250.00 | 212.18 | 15.13 |
| 101-231-851.000 | POSTAGE | 0.00 | 400.00 | 1,000.00 | 600.00 | 40.00 |
| 101-231-860.000 | TRAVEL EXPENSE | 53.00 | 53.00 | 600.00 | 547.00 | 8.83 |
| 101-231-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 56.47 | 118.88 | 1,000.00 | 881.12 | 11.89 |
| 101-231-978.000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| Total Expenditures | | <u>5,550.13</u> | <u>9,935.08</u> | <u>69,387.00</u> | <u>59,451.92</u> | <u>14.32</u> |

OGEMAW COUNTY
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 November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|------------------|---------------|---------------|--------------------------|----------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| P.A. NAVIGATOR GRAN1 | | | | | | |
| Expenditures | | | | | | |
| 101-232-704.000 | WAGES | 299.67 | 299.67 | 0.00 | -299.67 | 0.00 |
| 101-232-714.000 | FRINGES - COUNTY | 8.39 | 8.39 | 0.00 | -8.39 | 0.00 |
| 101-232-715.000 | SOCIAL SECURITY | 22.93 | 22.93 | 0.00 | -22.93 | 0.00 |
| 101-232-752.000 | OFFICE SUPPLIES | 188.59 | 188.59 | 0.00 | -188.59 | 0.00 |
| Total Expenditures | | <u>519.58</u> | <u>519.58</u> | <u>0.00</u> | <u>-519.58</u> | <u>0.00</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|------------------------------------|------------------|------------------|--------------------------|--------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| REGISTER OF DEEDS - 13 | | | | | | |
| Revenues | | | | | | |
| 101-236-609.000 | RECORDING FEES | 15,931.88 | 30,121.50 | 189,000.00 | -158,878.50 | 15.94 |
| 101-236-609.10 | TRANSFER TAX | 8,774.15 | 19,669.65 | 79,000.00 | -59,330.35 | 24.90 |
| Total Revenues | | <u>24,706.03</u> | <u>49,791.15</u> | <u>268,000.00</u> | <u>-218,208.85</u> | <u>18.58</u> |
| Expenditures | | | | | | |
| 101-236-703.000 | SUPERVISORY--ROD | 4,663.44 | 7,927.85 | 58,126.00 | 50,198.15 | 13.64 |
| 101-236-704.000 | PERMANENT--ROD | 5,044.20 | 9,051.32 | 69,215.00 | 60,163.68 | 13.08 |
| 101-236-705.50 | LONGEVITY | 0.00 | 250.00 | 550.00 | 300.00 | 45.45 |
| 101-236-714.000 | FRINGES - COUNTY | 21.68 | 45.13 | 1,200.00 | 1,154.87 | 3.76 |
| 101-236-715.000 | SOCIAL SECURITY | 720.70 | 1,496.95 | 9,975.00 | 8,478.05 | 15.01 |
| 101-236-716.000 | HEALTH INSURANCE | 3,226.05 | 5,935.94 | 37,150.00 | 31,214.06 | 15.98 |
| 101-236-716.10 | HEALTH INSURANCE BUY OUT | 192.32 | 384.64 | 2,501.00 | 2,116.36 | 15.38 |
| 101-236-717.000 | RETIREMENT | 4,553.48 | 9,219.08 | 67,972.00 | 58,752.92 | 13.56 |
| 101-236-752.000 | OFFICE SUPPLIES | 7.78 | 7.78 | 750.00 | 742.22 | 1.04 |
| 101-236-795.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-236-802.000 | MEMBERSHIPS AND SUBSCRIPTIONS--ROD | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-236-808.000 | CONTRACT SERVICES | 0.00 | 0.00 | 22,850.00 | 22,850.00 | 0.00 |
| 101-236-850.000 | TELEPHONE EXPENSE--ROD | 18.86 | 37.52 | 300.00 | 262.48 | 12.51 |
| 101-236-851.000 | POSTAGE | 0.00 | 500.00 | 1,100.00 | 600.00 | 45.45 |
| 101-236-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 65.54 | 132.36 | 1,072.00 | 939.64 | 12.35 |
| 101-236-956.000 | MISC/UNDERGROUND STORAGE | 0.00 | 0.00 | 728.00 | 728.00 | 0.00 |
| 101-236-960.50 | MICROFILM RECORD CONVERSION | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total Expenditures | | <u>18,514.05</u> | <u>34,988.57</u> | <u>275,489.00</u> | <u>240,500.43</u> | <u>12.70</u> |

OGEMAW COUNTY
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 November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|------------------------|---------------|---------------|--------------------------|-------------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| REMONUMENTATION - PAGE 14 | | | | | | |
| Revenues | | | | | | |
| 101-245-575.02 | STATE SURVEY & REMON | 0.00 | 0.00 | 47,000.00 | -47,000.00 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>0.00</u> | <u>47,000.00</u> | <u>-47,000.00</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-245-703.000 | ADMINISTRATIVE--REMON | 628.00 | 628.00 | 7,700.00 | 7,072.00 | 8.16 |
| 101-245-703.50 | CLERK ADM. FEES--REMON | 50.00 | 100.00 | 600.00 | 500.00 | 16.67 |
| 101-245-704.000 | PEER REVIEW--REMON | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 101-245-704.10 | SERVICES--REMON | 0.00 | 0.00 | 6,200.00 | 6,200.00 | 0.00 |
| 101-245-704.20 | MONUMENTATION--REMON | 0.00 | 0.00 | 43,000.00 | 43,000.00 | 0.00 |
| 101-245-715.000 | SOCIAL SECURITY | 3.83 | 7.66 | 50.00 | 42.34 | 15.32 |
| 101-245-775.000 | FIELD SUPPLIES--REMON | 0.00 | 0.00 | 2,985.00 | 2,985.00 | 0.00 |
| 101-245-851.000 | POSTAGE | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 |
| Total Expenditures | | <u>681.83</u> | <u>735.66</u> | <u>61,400.00</u> | <u>60,664.34</u> | <u>1.20</u> |

OGEMAW COUNTY
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November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|--------------------------|------------------|------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| TREASURER - PAGE 15 | | | | | | |
| Revenues | | | | | | |
| 101-253-610.000 | TREASURER'S SERVICES | 689.00 | 1,194.00 | 5,900.00 | -4,706.00 | 20.24 |
| 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 | 13.00 | 13.00 | 200.00 | -187.00 | 6.50 |
| Total Revenues | | <u>702.00</u> | <u>1,207.00</u> | <u>34,100.00</u> | <u>-32,893.00</u> | <u>3.54</u> |
| Expenditures | | | | | | |
| 101-253-703.000 | SUPERVISORY--TREAS | 4,663.44 | 7,927.85 | 58,126.00 | 50,198.15 | 13.64 |
| 101-253-704.000 | PERMANENT--TREAS | 6,486.40 | 11,026.88 | 84,324.00 | 73,297.12 | 13.08 |
| 101-253-705.000 | PART TIME--TREAS | 1,666.56 | 3,066.25 | 23,330.00 | 20,263.75 | 13.14 |
| 101-253-705.50 | LONGEVITY | 0.00 | 250.00 | 650.00 | 400.00 | 38.46 |
| 101-253-714.000 | FRINGES - COUNTY | 20.79 | 43.13 | 1,700.00 | 1,656.87 | 2.54 |
| 101-253-715.000 | SOCIAL SECURITY | 955.98 | 1,948.92 | 12,932.00 | 10,983.08 | 15.07 |
| 101-253-716.000 | HEALTH INSURANCE | 3,119.97 | 6,776.14 | 42,200.00 | 35,423.86 | 16.06 |
| 101-253-716.10 | HEALTH INSURANCE BUY OUT | 192.32 | 384.64 | 2,501.00 | 2,116.36 | 15.38 |
| 101-253-717.000 | RETIREMENT | 3,367.77 | 6,807.77 | 48,785.00 | 41,977.23 | 13.95 |
| 101-253-795.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-253-850.000 | TELEPHONE EXPENSE--TREAS | 19.12 | 37.97 | 250.00 | 212.03 | 15.19 |
| 101-253-851.000 | POSTAGE | 0.00 | 1,500.00 | 3,500.00 | 2,000.00 | 42.86 |
| Total Expenditures | | <u>20,492.35</u> | <u>39,769.55</u> | <u>278,398.00</u> | <u>238,628.45</u> | <u>14.29</u> |

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| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|---------------------------------|------------------|------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| EQUALIZATION | | | | | | |
| Revenues | | | | | | |
| 101-257-626.000 | EQUALIZATION REVENUE | 67.00 | 147.00 | 73,000.00 | -72,853.00 | 0.20 |
| 101-257-672.000 | EQUALIZATION LAND DIV REV | 750.00 | 900.00 | 4,700.00 | -3,800.00 | 19.15 |
| 101-257-675.000 | GIS REVENUE | 0.00 | 0.00 | 650.00 | -650.00 | 0.00 |
| Total Revenues | | <u>817.00</u> | <u>1,047.00</u> | <u>78,350.00</u> | <u>-77,303.00</u> | <u>1.34</u> |
| Expenditures | | | | | | |
| 101-257-703.000 | SUPERVISORY WAGES | 3,923.36 | 6,669.71 | 51,005.00 | 44,335.29 | 13.08 |
| 101-257-704.000 | WAGES | 5,499.20 | 9,348.64 | 71,528.00 | 62,179.36 | 13.07 |
| 101-257-705.50 | LONGEVITY | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-257-714.000 | FRINGES - COUNTY | 51.05 | 103.93 | 1,840.00 | 1,736.07 | 5.65 |
| 101-257-715.000 | SOCIAL SECURITY | 679.88 | 1,359.76 | 9,374.00 | 8,014.24 | 14.51 |
| 101-257-716.000 | HEALTH INSURANCE | 3,205.26 | 7,162.54 | 44,850.00 | 37,687.46 | 15.97 |
| 101-257-717.000 | RETIREMENT | 3,004.17 | 6,065.60 | 42,700.00 | 36,634.40 | 14.21 |
| 101-257-740.000 | VEHICLE OPERATING SUPPLIES | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 101-257-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 101-257-759.000 | GAS, OIL AND GREASE | 34.03 | 51.61 | 265.00 | 213.39 | 19.48 |
| 101-257-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 225.00 | 225.00 | 545.00 | 320.00 | 41.28 |
| 101-257-795.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-257-840.000 | FLEET POLICY INSURANCE | 2,770.83 | 2,770.83 | 1,347.00 | -1,423.83 | 205.70 |
| 101-257-850.000 | TELEPHONE EXPENSE | 19.26 | 38.46 | 250.00 | 211.54 | 15.38 |
| 101-257-851.000 | POSTAGE | 0.00 | 100.00 | 250.00 | 150.00 | 40.00 |
| 101-257-860.000 | TRAVEL EXPENSE | 0.00 | 0.00 | 354.00 | 354.00 | 0.00 |
| 101-257-901.000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-257-935.000 | VEHICLE REPAIRS | 0.00 | 0.00 | 2,028.00 | 2,028.00 | 0.00 |
| 101-257-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 28.64 | 115.16 | 1,200.00 | 1,084.84 | 9.60 |
| 101-257-957.000 | TRAINING | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-257-967.70 | TAX BILL PROCESSING | 10,800.00 | 10,800.00 | 28,125.00 | 17,325.00 | 38.40 |
| 101-257-967.80 | ASSESSMENT ROLL PROCESSING | 0.00 | 0.00 | 14,503.00 | 14,503.00 | 0.00 |
| 101-257-980.000 | OFFICE EQUIPMENT | 4,000.00 | 4,000.00 | 30,915.00 | 26,915.00 | 12.94 |
| Total Expenditures | | <u>34,240.68</u> | <u>48,811.24</u> | <u>302,904.00</u> | <u>254,092.76</u> | <u>16.11</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|--------------------------------|-----------------|------------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| ELECTIONS | | | | | | |
| Revenues | | | | | | |
| 101-262-628.000 | ELECTION PROCESSING REVENUE | 0.00 | 0.00 | 150.00 | -150.00 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>0.00</u> | <u>150.00</u> | <u>-150.00</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-262-705.000 | ELECTION COORDINATOR WAGES | 661.64 | 661.64 | 5,059.00 | 4,397.36 | 13.08 |
| 101-262-710.000 | BOARD OF CANVASSERS | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 101-262-714.000 | FRINGES - COUNTY | 20.18 | 20.82 | 100.00 | 79.18 | 20.82 |
| 101-262-715.000 | SOCIAL SECURITY | 59.56 | 59.56 | 435.00 | 375.44 | 13.69 |
| 101-262-717.000 | RETIREMENT | 350.55 | 709.00 | 5,059.00 | 4,350.00 | 14.01 |
| 101-262-752.000 | ELECTION SUPPLIES | 16.80 | 16.80 | 36,385.00 | 36,368.20 | 0.05 |
| 101-262-808.000 | CONTRACT SERVICES | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 |
| 101-262-851.000 | POSTAGE | 0.00 | 100.00 | 200.00 | 100.00 | 50.00 |
| 101-262-860.000 | TRAVEL EXPENSE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-262-901.000 | ELECTION NOTICES | 0.00 | 0.00 | 1,430.00 | 1,430.00 | 0.00 |
| 101-262-980.000 | OFFICE EQUIPMENT | 0.00 | 9,950.50 | 9,951.00 | 0.50 | 100.00 |
| 101-262-984.000 | SOFTWARE MAINTENANCE AGREEMENT | 2,698.00 | 2,698.00 | 2,000.00 | -698.00 | 134.90 |
| Total Expenditures | | <u>3,806.73</u> | <u>14,216.32</u> | <u>61,439.00</u> | <u>47,222.68</u> | <u>23.14</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|--------------------------------------|--------------------------------|------------------|------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| COURTHOUSE & GROUNDS - 16 | | | | | | |
| Expenditures | | | | | | |
| 101-265-704.000 | CUSTODIAN | 2,490.61 | 4,581.13 | 32,378.00 | 27,796.87 | 14.15 |
| 101-265-704.10 | PART TIME CUSTODIAN WAGES | 1,806.28 | 3,091.89 | 24,563.00 | 21,471.11 | 12.59 |
| 101-265-705.000 | CUSTODIAN / MAINT | 3,280.08 | 5,605.20 | 43,160.00 | 37,554.80 | 12.99 |
| 101-265-705.50 | LONGEVITY | 350.00 | 350.00 | 650.00 | 300.00 | 53.85 |
| 101-265-706.000 | OVERTIME | 373.68 | 635.26 | 4,857.00 | 4,221.74 | 13.08 |
| 101-265-714.000 | FRINGES - COUNTY | 350.11 | 700.90 | 5,300.00 | 4,599.10 | 13.22 |
| 101-265-715.000 | SOCIAL SECURITY | 624.90 | 1,255.62 | 8,072.00 | 6,816.38 | 15.56 |
| 101-265-716.000 | HEALTH INSURANCE | 1,200.42 | 2,423.64 | 15,400.00 | 12,976.36 | 15.74 |
| 101-265-717.000 | RETIREMENT | 2,741.24 | 5,219.83 | 34,780.00 | 29,560.17 | 15.01 |
| 101-265-742.000 | GAS, OIL AND GREASE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-265-745.000 | UNIFORMS | 116.19 | 116.19 | 400.00 | 283.81 | 29.05 |
| 101-265-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-265-759.000 | GAS, OIL & GREASE | 40.15 | 40.15 | 0.00 | -40.15 | 0.00 |
| 101-265-776.000 | JANITORIAL SUPPLIES | 481.49 | 708.36 | 6,000.00 | 5,291.64 | 11.81 |
| 101-265-808.000 | CONTRACT SERVICES - OTIS | 1,382.06 | 1,382.06 | 6,500.00 | 5,117.94 | 21.26 |
| 101-265-808.20 | ATI MAINTENANCE CONTRACT | 500.00 | 500.00 | 2,000.00 | 1,500.00 | 25.00 |
| 101-265-840.000 | FLEET POLICY INSURANCE | 1,299.99 | 1,299.99 | 0.00 | -1,299.99 | 0.00 |
| 101-265-850.000 | TELEPHONE EXPENSE | 48.53 | 96.85 | 580.00 | 483.15 | 16.70 |
| 101-265-851.000 | POSTAGE | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 101-265-914.000 | FLEET POLICY | 0.00 | 0.00 | 1,243.00 | 1,243.00 | 0.00 |
| 101-265-920.000 | UTILITIES | 8,120.16 | 14,879.45 | 100,000.00 | 85,120.55 | 14.88 |
| 101-265-920.10 | UTILITIES (ANNEX) | 1,491.38 | 2,763.34 | 19,500.00 | 16,736.66 | 14.17 |
| 101-265-934.000 | EQUIPMENT REPAIR & MAINTENANCE | 1,088.94 | 1,114.90 | 7,500.00 | 6,385.10 | 14.87 |
| 101-265-936.000 | BLDG GRNDS MAINT REP & SUP | 19.58 | 19.58 | 6,500.00 | 6,480.42 | 0.30 |
| 101-265-936.10 | SNOW REMOVAL | 0.00 | 0.00 | 23,175.00 | 23,175.00 | 0.00 |
| 101-265-936.20 | CARPET REPLACEMENT | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 |
| Total Expenditures | | <u>27,805.79</u> | <u>46,784.34</u> | <u>366,308.00</u> | <u>319,523.66</u> | <u>12.77</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|------------------------------|-----------------|-----------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| BUILDING SECURITY | | | | | | |
| Expenditures | | | | | | |
| 101-268-704.000 | BAILIFF / OFFICER WAGES | 2,534.95 | 4,452.11 | 31,244.00 | 26,791.89 | 14.25 |
| 101-268-714.000 | FRINGES - COUNTY | 131.51 | 277.50 | 2,145.00 | 1,867.50 | 12.94 |
| 101-268-715.000 | SOCIAL SECURITY | 193.93 | 407.60 | 2,391.00 | 1,983.40 | 17.05 |
| 101-268-717.000 | BUILDING SECURITY RETIREMENT | 4.43 | 13.29 | 0.00 | -13.29 | 0.00 |
| 101-268-978.000 | EQUIPMENT | 1,006.68 | 1,090.26 | 15,700.00 | 14,609.74 | 6.94 |
| Total Expenditures | | <u>3,871.50</u> | <u>6,240.76</u> | <u>51,480.00</u> | <u>45,239.24</u> | <u>12.12</u> |

OGEMAW COUNTY
Standard Budget Report
 November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|---------------------------------------|----------------|-------------|--------------------------|-------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| DRAIN COMMISSIONER - 17 | | | | | | |
| Expenditures | | | | | | |
| 101-275-807.10 | SPECIAL ASSESSMENT DIST-WHITNEY DRAIN | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | | <u>-500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|---|-----------------|-----------------|--------------------------|-------------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| CIRCUIT COURT | | | | | | |
| Revenues | | | | | | |
| 101-283-601.000 | CIRCUIT COURT COSTS & FEES | 646.50 | 646.50 | 0.00 | 646.50 | 0.00 |
| 101-283-611.40 | ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID) | 124.50 | 124.50 | 0.00 | 124.50 | 0.00 |
| Total Revenues | | <u>771.00</u> | <u>771.00</u> | <u>0.00</u> | <u>771.00</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-283-705.000 | COURTROOM COORDINATOR WAGES | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 101-283-705.10 | BAILIFF WAGES - CIRCUIT COURT | 189.74 | 493.32 | 7,500.00 | 7,006.68 | 6.58 |
| 101-283-714.000 | FRINGES | 13.47 | 44.35 | 700.00 | 655.65 | 6.34 |
| 101-283-715.000 | SOCIAL SECURITY | 14.50 | 43.51 | 920.00 | 876.49 | 4.73 |
| 101-283-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-283-775.000 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-283-807.000 | LEGAL | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 101-283-808.000 | HEALTH TESTING | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-283-808.10 | PHSYCHOLOGICAL EVALUATIONS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-283-808.20 | COURT COLLECTIONS - WEST LAW | 173.58 | 173.58 | 2,400.00 | 2,226.42 | 7.23 |
| 101-283-813.000 | TRANSCRIPTS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 101-283-819.000 | APPELLATE ATTORNEY FEES | 0.00 | 0.00 | 10,200.00 | 10,200.00 | 0.00 |
| 101-283-850.000 | TELEPHONE EXPENSE | 120.16 | 240.33 | 1,125.00 | 884.67 | 21.36 |
| 101-283-851.000 | POSTAGE | 0.00 | 800.00 | 2,000.00 | 1,200.00 | 40.00 |
| 101-283-860.000 | TRAVEL EXPENSE | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-283-934.000 | EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-283-952.000 | LEIN PROCESSING FEES | 850.00 | 850.00 | 1,600.00 | 750.00 | 53.13 |
| 101-283-980.000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00 |
| 101-283-984.000 | CENTRAL SERVICES | 0.00 | 0.00 | 167,050.00 | 167,050.00 | 0.00 |
| 101-283-999.000 | PROBATION OFFICE SUPPLIES | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| Total Expenditures | | <u>1,361.45</u> | <u>2,645.09</u> | <u>209,995.00</u> | <u>207,349.91</u> | <u>1.26</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|----------------------------------|------------------|------------------|--------------------------|------------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| DISTRICT COURT | | | | | | |
| Revenues | | | | | | |
| 101-286-606.90 | COST OF CONFINEMENT | 17.00 | 17.00 | 0.00 | 17.00 | 0.00 |
| 101-286-608.000 | DIST CT COURT FILING FEES | 1,327.00 | 1,327.00 | 0.00 | 1,327.00 | 0.00 |
| 101-286-610.000 | DIST CT WRIT OF GARNISH/RESTIT | 8,040.00 | 8,040.00 | 0.00 | 8,040.00 | 0.00 |
| 101-286-611.000 | DIST CT ATTY FEE REIME | 2,590.00 | 2,590.00 | 0.00 | 2,590.00 | 0.00 |
| 101-286-621.000 | DIST CT PROBATION OVERSIGHT FEES | 5,374.51 | 5,374.51 | 0.00 | 5,374.51 | 0.00 |
| 101-286-625.000 | DIST CT MISC CT FEES & COSTS | 6,839.59 | 6,839.59 | 0.00 | 6,839.59 | 0.00 |
| 101-286-625.10 | COST OF CONFINEMENT | 2,735.00 | 2,735.00 | 0.00 | 2,735.00 | 0.00 |
| 101-286-657.000 | DIST CT ORDINANCE FINES & COSTS | 1,720.94 | 1,720.94 | 0.00 | 1,720.94 | 0.00 |
| 101-286-660.000 | DIST CT STATUTE COSTS | 53,747.17 | 53,747.17 | 0.00 | 53,747.17 | 0.00 |
| 101-286-663.000 | DIST CT BOND FORF & COSTS | 2,070.00 | 2,070.00 | 0.00 | 2,070.00 | 0.00 |
| Total Revenues | | <u>84,461.21</u> | <u>84,461.21</u> | <u>0.00</u> | <u>84,461.21</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-286-703.50 | ADMINISTRATIVE WAGES | 2,111.50 | 6,579.20 | 50,312.00 | 43,732.80 | 13.08 |
| 101-286-704.000 | WAGES | 18,359.38 | 31,390.95 | 238,672.00 | 207,281.05 | 13.15 |
| 101-286-705.10 | BAILIFF WAGES | 1,011.93 | 1,821.47 | 14,000.00 | 12,178.53 | 13.01 |
| 101-286-705.20 | COURTROOM COORDINATOR WAGES | 205.04 | 259.72 | 6,000.00 | 5,740.28 | 4.33 |
| 101-286-705.50 | LONGEVITY | 400.00 | 400.00 | 2,150.00 | 1,750.00 | 18.60 |
| 101-286-714.000 | FRINGES | 122.63 | 178.22 | 5,700.00 | 5,521.78 | 3.13 |
| 101-286-715.000 | SOCIAL SECURITY | 1,811.13 | 3,597.55 | 23,990.00 | 20,392.45 | 15.00 |
| 101-286-716.000 | HEALTH INSURANCE | 11,339.60 | 20,402.60 | 122,200.00 | 101,797.40 | 16.70 |
| 101-286-716.10 | HEALTH INSURANCE BUY OUT | 192.32 | 384.64 | 2,501.00 | 2,116.36 | 15.38 |
| 101-286-717.000 | RETIREMENT | 13,185.82 | 26,130.55 | 196,210.00 | 170,079.45 | 13.32 |
| 101-286-752.000 | OFFICE SUPPLIES | 7.94 | 526.75 | 12,000.00 | 11,473.25 | 4.39 |
| 101-286-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 1,540.00 | 1,540.00 | 3,000.00 | 1,460.00 | 51.33 |
| 101-286-801.15 | JUDGE'S SALARY - PASS THRU | 5,275.86 | 7,034.48 | 46,158.00 | 39,123.52 | 15.24 |
| 101-286-801.40 | VISITING JUDGE | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 |
| 101-286-805.000 | JURY FEES | 0.00 | 0.00 | 1,725.00 | 1,725.00 | 0.00 |
| 101-286-807.000 | LEGAL | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 101-286-813.000 | TRANSCRIPTS | 98.05 | 98.05 | 1,500.00 | 1,401.95 | 6.54 |
| 101-286-850.000 | TELEPHONE EXPENSE | 195.91 | 393.09 | 2,400.00 | 2,006.91 | 16.38 |
| 101-286-851.000 | POSTAGE | 0.00 | 3,000.00 | 7,000.00 | 4,000.00 | 42.86 |
| 101-286-861.70 | DRUNK DRIVING CASEFLOW | 190.00 | 190.00 | 5,000.00 | 4,810.00 | 3.80 |
| 101-286-933.50 | SOFTWARE SUPPORT & MAINTENANCE | 45.98 | 45.98 | 0.00 | -45.98 | 0.00 |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|----------------------------------|------------------|-------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| DISTRICT COURT | | | | | | |
| Expenditures | | | | | | |
| 101-286-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 146.33 | 292.66 | 1,800.00 | 1,507.34 | 16.26 |
| 101-286-952.000 | LEIN PROCESSING FEES | 150.00 | 150.00 | 550.00 | 400.00 | 27.27 |
| 101-286-978.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 101-286-980.000 | OFFICE EQUIPMENT | 49.90 | 49.90 | 1,275.00 | 1,225.10 | 3.91 |
| 101-286-984.000 | SOFTWARE / EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 |
| 101-286-989.000 | DST CT LIBRARY | 217.00 | 217.00 | 2,000.00 | 1,783.00 | 10.85 |
| Total Expenditures | | <u>56,656.32</u> | <u>104,682.81</u> | <u>787,093.00</u> | <u>682,410.19</u> | <u>13.30</u> |

OGEMAW COUNTY
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November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|-------------------------------------|-----------------|-----------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| SHERIFF DEPT. - PAGE 18 | | | | | | |
| Revenues | | | | | | |
| 101-301-625.000 | DNA REVENUE SHERIFF DEPT | 45.00 | 107.00 | 800.00 | -693.00 | 13.38 |
| 101-301-625.01 | FINGERPRINT REV/ SHERIFF DEPT | 215.25 | 488.75 | 2,100.00 | -1,611.25 | 23.27 |
| 101-301-627.000 | SHERIFF'S SERVICES | 3,011.58 | 4,326.07 | 20,000.00 | -15,673.93 | 21.63 |
| 101-301-627.04 | SEX OFFENDER REGISTRATION REVENUE | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 |
| 101-301-656.000 | SHERIFF'S OWI | 75.00 | 75.00 | 1,000.00 | -925.00 | 7.50 |
| 101-301-682.000 | SHERIFF DEPT DONATIONS | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 |
| 101-301-687.000 | SALVAGE VEHICLE REVENUE | 0.00 | 0.00 | 2,807.00 | -2,807.00 | 0.00 |
| 101-301-688.000 | RESTITUTION REIMBURSEMENTS | 0.00 | 310.18 | 2,700.00 | -2,389.82 | 11.49 |
| Total Revenues | | <u>3,346.83</u> | <u>5,307.00</u> | <u>30,007.00</u> | <u>-24,700.00</u> | <u>17.69</u> |
| Expenditures | | | | | | |
| 101-301-703.000 | SHERIFF | 4,959.06 | 8,430.40 | 61,969.00 | 53,538.60 | 13.60 |
| 101-301-704.000 | UNDERSHERIFF | 4,095.84 | 7,004.37 | 54,663.00 | 47,658.63 | 12.81 |
| 101-301-704.10 | DEPUTIES--SHERIFF | 32,879.04 | 54,991.46 | 444,015.00 | 389,023.54 | 12.38 |
| 101-301-704.11 | DEPUTIES OVERTIME--SHERIFF | 2,004.54 | 3,509.92 | 34,000.00 | 30,490.08 | 10.32 |
| 101-301-704.12 | GUN ALLOWANCE--SHERIFF | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 |
| 101-301-704.13 | SHIF DIFF--SHERIFF | 150.50 | 227.50 | 2,500.00 | 2,272.50 | 9.10 |
| 101-301-704.50 | PART TIME WAGES--SHERIFF | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 101-301-705.000 | CLERK--SHERIFF | 5,798.40 | 9,857.29 | 80,453.00 | 70,595.71 | 12.25 |
| 101-301-705.50 | LONGEVITY | 0.00 | 350.00 | 3,700.00 | 3,350.00 | 9.46 |
| 101-301-714.000 | FRINGES - COUNTY | 2,380.63 | 4,779.75 | 46,578.00 | 41,798.25 | 10.26 |
| 101-301-715.000 | SOCIAL SECURITY | 3,725.46 | 7,382.95 | 52,859.00 | 45,476.05 | 13.97 |
| 101-301-716.000 | HEALTH INSURANCE | 23,189.30 | 41,545.70 | 238,701.00 | 197,155.30 | 17.40 |
| 101-301-717.000 | RETIREMENT | 18,034.59 | 36,186.23 | 204,375.00 | 168,188.77 | 17.71 |
| 101-301-717.10 | COMMAND OFFICER RETIREMENT | 3,351.22 | 6,542.85 | 83,085.00 | 76,542.15 | 7.87 |
| 101-301-727.000 | OFFICE SUPPLIES--SHERIFF | 0.00 | 18.88 | 0.00 | -18.88 | 0.00 |
| 101-301-742.000 | GAS, OIL AND GREASE--SHERIFF | -2,698.98 | 0.00 | 34,750.00 | 34,750.00 | 0.00 |
| 101-301-745.000 | UNIFORMS AND ACCESSORIES--SHERIFF | 551.50 | 551.50 | 4,000.00 | 3,448.50 | 13.79 |
| 101-301-752.000 | OFFICE SUPPLIES | 102.06 | 102.06 | 2,000.00 | 1,897.94 | 5.10 |
| 101-301-759.000 | GAS, OIL & GREASE | 5,897.12 | 5,897.12 | 0.00 | -5,897.12 | 0.00 |
| 101-301-775.000 | EQUIPMENT MAINTENANCE CONTRACTS | 79.68 | 159.36 | 11,250.00 | 11,090.64 | 1.42 |
| 101-301-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 775.00 | 775.00 | 0.00 | -775.00 | 0.00 |
| 101-301-795.000 | EDUCATION PREMIUM--SHERIFF | 0.00 | 0.00 | 775.00 | 775.00 | 0.00 |
| 101-301-802.000 | MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF | 125.00 | 125.00 | 2,000.00 | 1,875.00 | 6.25 |
| 101-301-807.000 | LEGAL--SHERIFF | 53.71 | 53.71 | 250.00 | 196.29 | 21.48 |

OGEMAW COUNTY
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November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|-----------------------------------|-------------------|-------------------|--------------------------|---------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| SHERIFF DEPT. - PAGE 18 | | | | | | |
| Expenditures | | | | | | |
| 101-301-818.000 | DRY CLEANING--SHERIFF | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-301-835.10 | PHYSICALS NEW HIRES | 0.00 | 0.00 | 179.00 | 179.00 | 0.00 |
| 101-301-835.50 | BLOOD ALCOHOL ACCOUNT--SHERIFF | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-301-840.000 | FLEET POLICY INSURANCE | 13,941.74 | 13,941.74 | 0.00 | -13,941.74 | 0.00 |
| 101-301-850.000 | TELEPHONE EXPENSE--SHERIFF | 228.05 | 358.00 | 2,500.00 | 2,142.00 | 14.32 |
| 101-301-851.000 | POSTAGE | 0.00 | 500.00 | 1,500.00 | 1,000.00 | 33.33 |
| 101-301-860.000 | TRAVEL EXPENSE--SHERIFF | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-301-861.30 | SHERIFF VEHICLES | 2,498.73 | 27,458.73 | 0.00 | -27,458.73 | 0.00 |
| 101-301-901.000 | PROMOTIONAL FEES--SHERIFF | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-301-914.000 | FLEET POLICY | 0.00 | 0.00 | 14,848.00 | 14,848.00 | 0.00 |
| 101-301-920.000 | UTILITIES | 1,097.41 | 1,587.92 | 17,000.00 | 15,412.08 | 9.34 |
| 101-301-932.000 | BLDG & GROUNDS MAINTENANCE | 0.00 | 263.00 | 2,000.00 | 1,737.00 | 13.15 |
| 101-301-934.000 | EQUIPMENT REPAIR & MAINT--SHERIFF | 81.84 | 81.84 | 1,500.00 | 1,418.16 | 5.46 |
| 101-301-935.000 | VEHICLE REPAIRS--SHERIFF | 5,164.68 | 5,536.26 | 21,000.00 | 15,463.74 | 26.36 |
| 101-301-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 171.76 | 354.29 | 2,200.00 | 1,845.71 | 16.10 |
| 101-301-952.000 | LEIN PROCESSING FEES | 875.00 | 875.00 | 2,100.00 | 1,225.00 | 41.67 |
| 101-301-957.000 | TRAINING--SHERIFF | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-301-978.000 | EQUIPMENT--SHERIFF | 74.80 | 74.80 | 15,600.00 | 15,525.20 | 0.48 |
| 101-301-980.000 | HOMELAND SECURITY EQUIPMENT | 3,500.00 | 3,500.00 | 0.00 | -3,500.00 | 0.00 |
| 101-301-981.000 | VEHICLE PURCHASE | 2,439.90 | 2,439.90 | 32,467.00 | 30,027.10 | 7.51 |
| Total Expenditures | | <u>135,527.58</u> | <u>245,462.53</u> | <u>1,483,617.00</u> | <u>1,238,154.47</u> | <u>16.54</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|----------------------------------|-----------------|------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| ROAD PATROL - PAGE 15 | | | | | | |
| Revenues | | | | | | |
| 101-320-686.000 | ROAD PATROL | 0.00 | 0.00 | 43,795.00 | -43,795.00 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>0.00</u> | <u>43,795.00</u> | <u>-43,795.00</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-320-704.000 | PERMANENT--ROAD PATROL | 3,702.72 | 6,171.20 | 48,374.00 | 42,202.80 | 12.76 |
| 101-320-704.12 | GUN ALLOWANCES | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-320-704.13 | SHIF DIF | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| 101-320-705.50 | LONGEVITY | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 101-320-706.000 | ROAD PATROL OVERTIME | 198.36 | 290.93 | 3,500.00 | 3,209.07 | 8.31 |
| 101-320-714.000 | FRINGES--ROAD PATROL | 210.52 | 415.04 | 3,784.00 | 3,368.96 | 10.97 |
| 101-320-715.000 | SOCIAL SECURITY | 293.83 | 569.11 | 4,011.00 | 3,441.89 | 14.19 |
| 101-320-716.000 | HEALTH INSURANCE | 0.00 | 0.00 | 21,880.00 | 21,880.00 | 0.00 |
| 101-320-717.000 | RETIREMENT | 2,299.37 | 4,502.52 | 33,862.00 | 29,359.48 | 13.30 |
| 101-320-742.000 | GAS, OIL AND GREASE--ROAD PATROL | -149.46 | 0.00 | 3,400.00 | 3,400.00 | 0.00 |
| 101-320-745.000 | UNIFORMS--ROAD PATROL | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-320-759.000 | GAS, OIL & GREASE | 404.18 | 404.18 | 0.00 | -404.18 | 0.00 |
| 101-320-795.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-320-840.000 | FLEET POLICY INSURANCE | 1,473.88 | 1,473.88 | 0.00 | -1,473.88 | 0.00 |
| 101-320-914.000 | FLEET POLICY | 0.00 | 0.00 | 1,451.00 | 1,451.00 | 0.00 |
| 101-320-935.000 | VEHICLE REPAIRS--ROAD PATROL | 576.00 | 576.00 | 5,400.00 | 4,824.00 | 10.67 |
| Total Expenditures | | <u>9,009.40</u> | <u>14,402.86</u> | <u>127,162.00</u> | <u>112,759.14</u> | <u>11.33</u> |

OGEMAW COUNTY
Standard Budget Report
 November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|------------------------------------|-------------|-----------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| CRIMINAL JUSTICE | | | | | | |
| Revenues | | | | | | |
| 101-322-400.000 | REVENUES--CRIMINAL JUSTICE TRNG | 0.00 | 1,341.75 | 3,300.00 | -1,958.25 | 40.66 |
| Total Revenues | | <u>0.00</u> | <u>1,341.75</u> | <u>3,300.00</u> | <u>-1,958.25</u> | <u>40.66</u> |
| Expenditures | | | | | | |
| 101-322-744.10 | OTHER SUPPLIES--CRIM. JUSTICE TRNG | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 101-322-957.000 | TRAINING--CRIM JUSTICE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total Expenditures | | <u>0.00</u> | <u>0.00</u> | <u>5,500.00</u> | <u>5,500.00</u> | <u>0.00</u> |

OGEMAW COUNTY
Standard Budget Report
 November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|-------------------------------------|-------------|-------------|--------------------------|------------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| SNOWMOBILE ENFORCEMENT 22 | | | | | | |
| Revenues | | | | | | |
| 101-330-686.90 | SNOWMOBILE GRANT | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>-5,000.00</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-330-704.000 | WAGES--SNOWMOBILE | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00 |
| 101-330-714.000 | FRINGES - COUNTY | 0.00 | 0.00 | 390.00 | 390.00 | 0.00 |
| 101-330-715.000 | FICA-SNOWMOBILE | 0.00 | 0.00 | 245.00 | 245.00 | 0.00 |
| 101-330-742.000 | GAS, OIL AND GREASE--SNOWMOBILE | 0.00 | 0.00 | 379.00 | 379.00 | 0.00 |
| 101-330-745.000 | UNIFORMS--SNOWMOBILE | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| 101-330-775.000 | VEHICLE OPERATING SUPPLIES-SNOWMOBI | 0.00 | 0.00 | 521.00 | 521.00 | 0.00 |
| 101-330-935.000 | EQUIPMENT REPAIR & MAINT.-SNOWMOBIL | 0.00 | 0.00 | 371.00 | 371.00 | 0.00 |
| Total Expenditures | | <u>0.00</u> | <u>0.00</u> | <u>5,756.00</u> | <u>5,756.00</u> | <u>0.00</u> |

OGEMAW COUNTY
Standard Budget Report
 November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|-------------------------------------|-----------------|-----------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| MARINE ENFORCEMENT - 23 | | | | | | |
| Revenues | | | | | | |
| 101-331-626.000 | CHARGES FOR SERVICES | 1,384.34 | 1,384.34 | 900.00 | 484.34 | 153.82 |
| 101-331-686.70 | MARINE SAFETY GRANT | 0.00 | 0.00 | 8,200.00 | -8,200.00 | 0.00 |
| Total Revenues | | <u>1,384.34</u> | <u>1,384.34</u> | <u>9,100.00</u> | <u>-7,715.66</u> | <u>15.21</u> |
| Expenditures | | | | | | |
| 101-331-704.000 | DEPUTIES REGULAR TIME--MARINE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-331-714.000 | FRINGES - COUNTY | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-331-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 115.00 | 115.00 | 0.00 |
| 101-331-742.000 | GAS, OIL AND GREASE--MARINE | -91.43 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-331-745.000 | UNIFORMS--MARINE | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-331-759.000 | GAS, OIL & GREASE | 91.43 | 91.43 | 0.00 | -91.43 | 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 | 0.00 | 600.00 | 600.00 | 0.00 |
| 101-331-935.000 | VEHICLE REPAIRS--MARINE | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| Total Expenditures | | <u>0.00</u> | <u>91.43</u> | <u>3,215.00</u> | <u>3,123.57</u> | <u>2.84</u> |

OGEMAW COUNTY
Standard Budget Report
 November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|--------------------------------|-------------|--------------|--------------------------|------------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| O.R.V. GRANT 24 | | | | | | |
| Expenditures | | | | | | |
| 101-333-704.000 | PERMANENT WAGES | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00 |
| 101-333-714.000 | FRINGE BENEFITS | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 101-333-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 675.00 | 675.00 | 0.00 |
| 101-333-742.000 | GAS, OIL AND GREASE | -85.42 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-333-745.000 | UNIFORMS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-333-759.000 | GAS, OIL & GREASE | 85.42 | 85.42 | 0.00 | -85.42 | 0.00 |
| 101-333-775.000 | VEHICLE OPERATING SUPPLIES | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 101-333-934.000 | EQUIPMENT REPAIR & MAINTENANCE | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| Total Expenditures | | <u>0.00</u> | <u>85.42</u> | <u>13,075.00</u> | <u>12,989.58</u> | <u>0.65</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|------------------------------------|-----------------|-----------------|--------------------------|--------------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| CORRECTIONS DEPT - 27 | | | | | | |
| Revenues | | | | | | |
| 101-351-607.000 | BAIL BOND FEE | 344.36 | 344.36 | 6,000.00 | -5,655.64 | 5.74 |
| 101-351-630.000 | CONVEYING CONVICTS | 345.90 | 345.90 | 2,500.00 | -2,154.10 | 13.84 |
| 101-351-630.10 | INMATE HOUSING BILLINGS | 4,142.06 | 5,942.06 | 35,000.00 | -29,057.94 | 16.98 |
| 101-351-630.20 | REIMB MEDICAL CARE INMATES | 169.22 | 169.22 | 10,000.00 | -9,830.78 | 1.69 |
| 101-351-630.30 | Out of County Inmate Reimbursement | 0.00 | 0.00 | 350,000.00 | -350,000.00 | 0.00 |
| 101-351-630.50 | DETAINERS | 735.00 | 735.00 | 14,000.00 | -13,265.00 | 5.25 |
| 101-351-630.60 | DIVERTED FELONS | 0.00 | 0.00 | 100,000.00 | -100,000.00 | 0.00 |
| 101-351-680.000 | EQUIPMENT SALES | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 |
| Total Revenues | | <u>5,736.54</u> | <u>7,536.54</u> | <u>518,000.00</u> | <u>-510,463.46</u> | <u>1.45</u> |
| Expenditures | | | | | | |
| 101-351-703.000 | SUPERVISORY--CORRECTIONS | 3,968.16 | 6,613.60 | 52,437.00 | 45,823.40 | 12.61 |
| 101-351-704.000 | JAIL OFFICERS--CORRECTIONS | 50,043.04 | 83,886.01 | 676,875.00 | 592,988.99 | 12.39 |
| 101-351-704.10 | CLERK WAGES | 2,817.60 | 4,789.92 | 39,095.00 | 34,305.08 | 12.25 |
| 101-351-704.12 | GUN ALLOWANCE | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 101-351-704.13 | SHIFF DIF--CORRECTIONS | 394.25 | 697.30 | 7,300.00 | 6,602.70 | 9.55 |
| 101-351-705.000 | COOK WAGES | 6,437.80 | 10,336.76 | 60,367.00 | 50,030.24 | 17.12 |
| 101-351-705.50 | LONGEVITY | 0.00 | 250.00 | 2,250.00 | 2,000.00 | 11.11 |
| 101-351-706.000 | OVERTIME WAGES--CORRECTIONS | 5,300.39 | 8,378.99 | 60,000.00 | 51,621.01 | 13.96 |
| 101-351-707.000 | Part Time Wages--Corrections | 2,587.17 | 4,732.91 | 60,000.00 | 55,267.09 | 7.89 |
| 101-351-714.000 | FRINGES - COUNTY | 3,692.15 | 7,384.78 | 66,100.00 | 58,715.22 | 11.17 |
| 101-351-715.000 | SOCIAL SECURITY | 5,401.53 | 10,518.49 | 70,131.00 | 59,612.51 | 15.00 |
| 101-351-716.000 | HEALTH INSURANCE | 27,534.04 | 49,334.18 | 279,416.00 | 230,081.82 | 17.66 |
| 101-351-716.10 | HEALTH INSURANCE BUY OUT | 384.64 | 769.28 | 5,002.00 | 4,232.72 | 15.38 |
| 101-351-717.000 | RETIREMENT | 12,348.74 | 24,378.54 | 168,758.00 | 144,379.46 | 14.45 |
| 101-351-727.000 | OFFICE SUPPLIES--CORRECTIONS | 128.57 | 128.57 | 0.00 | -128.57 | 0.00 |
| 101-351-742.000 | GAS, OIL AND GREASE | -783.73 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 101-351-743.000 | KITCHEN SUPPLIES--CORRECTIONS | 412.27 | 455.68 | 6,000.00 | 5,544.32 | 7.59 |
| 101-351-744.000 | FOOD SUPPLIES--CORRECTIONS | 16,211.12 | 20,554.01 | 95,000.00 | 74,445.99 | 21.64 |
| 101-351-744.10 | OTHER SUPPLIES--CORRECTIONS | 1,032.00 | 1,032.00 | 9,000.00 | 7,968.00 | 11.47 |
| 101-351-745.000 | UNIFORMS--CORRECTIONS | 308.01 | 308.01 | 4,500.00 | 4,191.99 | 6.84 |
| 101-351-752.000 | OFFICE SUPPLIES | 372.98 | 688.42 | 5,300.00 | 4,611.58 | 12.99 |
| 101-351-759.000 | GAS, OIL & GREASE | 1,542.39 | 1,542.39 | 0.00 | -1,542.39 | 0.00 |
| 101-351-767.000 | INMATE CLOTHING | 236.00 | 475.00 | 1,500.00 | 1,025.00 | 31.67 |
| 101-351-767.10 | LAUNDRY SUPPLIES | 1,483.04 | 1,483.04 | 6,250.00 | 4,766.96 | 23.73 |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|---|-------------------|-------------------|--------------------------|---------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| CORRECTIONS DEPT - 27 | | | | | | |
| Expenditures | | | | | | |
| 101-351-775.000 | EQUIPMENT MAINTENANCE CONTRACTS | 0.00 | 0.00 | 10,300.00 | 10,300.00 | 0.00 |
| 101-351-776.000 | JANITORIAL SUPPLIES | 2,116.48 | 2,445.77 | 21,000.00 | 18,554.23 | 11.65 |
| 101-351-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 60.00 | 60.00 | 0.00 | -60.00 | 0.00 |
| 101-351-795.000 | EDUCATION PREMIUM--CORRECTIONS | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 101-351-802.000 | MEMBERSHIPS AND SUBSCRIPTIONS-CORRE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-351-808.20 | MEDICAL CONTRACT SVS (CHC) | 14,242.28 | 28,484.56 | 169,500.00 | 141,015.44 | 16.81 |
| 101-351-808.30 | DIVERTED FELON BILLING SERVICES | 42.00 | 42.00 | 7,000.00 | 6,958.00 | 0.60 |
| 101-351-835.000 | HEALTH SERVICES- INMATE MEDICAL EXPENSE | 468.21 | 542.30 | 25,000.00 | 24,457.70 | 2.17 |
| 101-351-835.10 | NEW HIRE PHYSICALS | 0.00 | 109.00 | 1,500.00 | 1,391.00 | 7.27 |
| 101-351-835.60 | HEALTH SERVICES - DENTAL EXPENSE | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 101-351-835.70 | OUT OF COUNTY INMATE MEDICAL/RX | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 101-351-840.000 | FLEET POLICY INSURANCE | 4,454.10 | 4,454.10 | 0.00 | -4,454.10 | 0.00 |
| 101-351-850.000 | TELEPHONE EXPENSE--CORRECTIONS | 364.79 | 725.33 | 4,500.00 | 3,774.67 | 16.12 |
| 101-351-851.000 | POSTAGE | 0.00 | 200.00 | 500.00 | 300.00 | 40.00 |
| 101-351-860.000 | TRAVEL EXPENSE--CORRECTIONS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-351-914.000 | FLEET POLICY | 0.00 | 0.00 | 4,474.00 | 4,474.00 | 0.00 |
| 101-351-920.000 | UTILITIES--CORRECTIONS | 5,535.37 | 10,386.68 | 113,000.00 | 102,613.32 | 9.19 |
| 101-351-932.000 | BLDG & GROUNDS MAINTENANCE-CORRECTI | 468.54 | 484.10 | 20,600.00 | 20,115.90 | 2.35 |
| 101-351-934.000 | EQUIPMENT REPAIR & MAINTENANCE-CORR | 89.26 | 89.26 | 5,000.00 | 4,910.74 | 1.79 |
| 101-351-935.000 | VEHICLE REPAIRS | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 101-351-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 360.17 | 736.56 | 5,500.00 | 4,763.44 | 13.39 |
| 101-351-955.000 | LIVE SCAN EXPENSE | 0.00 | 4,495.00 | 4,500.00 | 5.00 | 99.89 |
| 101-351-957.000 | TRAINING--CORRECTIONS | 0.00 | 0.00 | 4,667.00 | 4,667.00 | 0.00 |
| 101-351-978.000 | EQUIPMENT--CORRECTIONS | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| Total Expenditures | | <u>170,053.36</u> | <u>291,992.54</u> | <u>2,105,772.00</u> | <u>1,813,779.46</u> | <u>13.87</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|----------------------------------|-----------------|------------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| SCHOOL RESOURCE OFFICER | | | | | | |
| Revenues | | | | | | |
| 101-352-400.000 | SCHOOL RESOURCE OFFICER REVENUES | 0.00 | 0.00 | 76,032.00 | -76,032.00 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>0.00</u> | <u>76,032.00</u> | <u>-76,032.00</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-352-704.000 | WAGES | 3,575.04 | 5,958.39 | 39,368.00 | 33,409.61 | 15.14 |
| 101-352-704.12 | GUN ALLOWANCES | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 |
| 101-352-706.000 | OVERTIME | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-352-714.000 | FRINGES - COUNTY | 192.93 | 383.26 | 2,650.00 | 2,266.74 | 14.46 |
| 101-352-715.000 | SOCIAL SECURITY | 267.74 | 522.46 | 3,045.00 | 2,522.54 | 17.16 |
| 101-352-716.000 | HEALTH INSURANCE | 2,024.02 | 3,626.94 | 18,234.00 | 14,607.06 | 19.89 |
| 101-352-717.000 | RETIREMENT | 250.25 | 488.59 | 2,756.00 | 2,267.41 | 17.73 |
| 101-352-742.000 | GAS, OIL AND GREASE | -49.08 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-352-745.000 | UNIFORMS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-352-759.000 | GAS, OIL & GREASE | 160.76 | 160.76 | 0.00 | -160.76 | 0.00 |
| 101-352-795.000 | EDUCATION PREMIUM | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| Total Expenditures | | <u>6,421.66</u> | <u>11,140.40</u> | <u>67,778.00</u> | <u>56,637.60</u> | <u>16.44</u> |

OGEMAW COUNTY
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November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|--|------------------|------------------|--------------------------|--------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| BUILDING INSPECTION DEPT. | | | | | | |
| Revenues | | | | | | |
| 101-371-491.000 | BUILDING AND ZONING REVENUE | 24,893.00 | 50,313.00 | 270,000.00 | -219,687.00 | 18.63 |
| 101-371-618.000 | ADDRESS REVENUE | 250.00 | 300.00 | -1,440.00 | 1,740.00 | -20.83 |
| 101-371-672.000 | CODE BOOK SALES | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 |
| Total Revenues | | <u>25,143.00</u> | <u>50,613.00</u> | <u>268,580.00</u> | <u>-217,967.00</u> | <u>18.84</u> |
| Expenditures | | | | | | |
| 101-371-704.000 | INSPECTOR WAGES | 7,392.01 | 12,566.42 | 96,096.00 | 83,529.58 | 13.08 |
| 101-371-705.50 | LONGEVITY | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| 101-371-714.000 | FRINGES - COUNTY | 119.95 | 243.99 | 2,550.00 | 2,306.01 | 9.57 |
| 101-371-715.000 | SOCIAL SECURITY | 546.70 | 1,093.40 | 7,566.00 | 6,472.60 | 14.45 |
| 101-371-716.000 | HEALTH INSURANCE | 1,480.03 | 2,565.34 | 19,100.00 | 16,534.66 | 13.43 |
| 101-371-716.10 | HEALTH INSURANCE BUY OUT | 192.32 | 384.64 | 2,501.00 | 2,116.36 | 15.38 |
| 101-371-717.000 | RETIREMENT | 3,620.96 | 7,317.73 | 49,900.00 | 42,582.27 | 14.66 |
| 101-371-752.000 | OFFICE SUPPLIES | 660.18 | 660.18 | 1,000.00 | 339.82 | 66.02 |
| 101-371-759.000 | GAS, OIL & GREASE | 194.74 | 509.34 | 3,100.00 | 2,590.66 | 16.43 |
| 101-371-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-371-808.000 | CONTRACT SERVICES - SUBSTITUTE INSPECTOR | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 101-371-840.000 | FLEET POLICY INSURANCE | 2,473.19 | 2,473.19 | 2,334.00 | -139.19 | 105.96 |
| 101-371-850.000 | TELEPHONE EXPENSE | 39.65 | 100.04 | 1,600.00 | 1,499.96 | 6.25 |
| 101-371-851.000 | POSTAGE | 0.00 | 250.00 | 500.00 | 250.00 | 50.00 |
| 101-371-933.50 | COMPUTER - BS&A MAINT FEES | 0.00 | 0.00 | 3,323.00 | 3,323.00 | 0.00 |
| 101-371-935.000 | VEHICLE REPAIRS | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 101-371-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 16.98 | 33.96 | 300.00 | 266.04 | 11.32 |
| 101-371-957.000 | TRAINING | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-371-964.000 | PERMIT REFUND | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-371-980.000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 2,277.00 | 2,277.00 | 0.00 |
| Total Expenditures | | <u>16,736.71</u> | <u>28,198.23</u> | <u>194,647.00</u> | <u>166,448.77</u> | <u>14.49</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|-------------------------------------|-----------------|-----------------|--------------------------|-------------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| EMERGENCY MANAGEMENT - 29 | | | | | | |
| Revenues | | | | | | |
| 101-426-502.000 | HOMELAND SECURITY | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| 101-426-692.30 | EMGENCY MGT REVENUE | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00 |
| 101-426-692.50 | GRANT | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>0.00</u> | <u>43,000.00</u> | <u>-43,000.00</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-426-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-426-775.000 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 101-426-802.000 | MEMBERSHIPS AND SUBSCRIPTIONS-EMERG | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 |
| 101-426-808.000 | CONTRACT SERVICES | 3,333.34 | 3,333.34 | 23,000.00 | 19,666.66 | 14.49 |
| 101-426-831.000 | HOMELAND SECURITY EXPENSE | 543.12 | 543.12 | 30,000.00 | 29,456.88 | 1.81 |
| 101-426-851.000 | POSTAGE | 0.00 | 0.00 | 75.00 | 75.00 | 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 | 0.00 | 0.00 | 46.00 | 46.00 | 0.00 |
| 101-426-920.000 | UTILITIES | 30.86 | 30.86 | 1,149.00 | 1,118.14 | 2.69 |
| 101-426-957.000 | TRAINING--EMERGENCY | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 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>3,907.32</u> | <u>3,907.32</u> | <u>59,215.00</u> | <u>55,307.68</u> | <u>6.60</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|---------------------------------|-----------------|-----------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| ANIMAL CONTROL | | | | | | |
| Revenues | | | | | | |
| 101-430-490.000 | DOG LICENSES | 3,626.00 | 3,846.50 | 20,000.00 | -16,153.50 | 19.23 |
| Total Revenues | | <u>3,626.00</u> | <u>3,846.50</u> | <u>20,000.00</u> | <u>-16,153.50</u> | <u>19.23</u> |
| Expenditures | | | | | | |
| 101-430-703.000 | ANIMAL CONTROL OFFICER WAGES | 1,060.80 | 1,782.80 | 13,791.00 | 12,008.20 | 12.93 |
| 101-430-714.000 | FRINGES - COUNTY | 83.53 | 111.86 | 1,100.00 | 988.14 | 10.17 |
| 101-430-715.000 | SOCIAL SECURITY | 74.52 | 147.45 | 1,055.00 | 907.55 | 13.98 |
| 101-430-728.000 | DOG LICENSE SUPPLIES | 41.36 | 41.36 | 0.00 | -41.36 | 0.00 |
| 101-430-745.000 | UNIFORMS | 59.98 | 59.98 | 200.00 | 140.02 | 29.99 |
| 101-430-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| 101-430-754.000 | DOG LICENSE SUPPLIES | 0.00 | 0.00 | 602.00 | 602.00 | 0.00 |
| 101-430-759.000 | GAS, OIL AND GREASE | 250.50 | 449.48 | 2,100.00 | 1,650.52 | 21.40 |
| 101-430-835.10 | VETERINARY SERVICES | 1,140.54 | 1,140.54 | 800.00 | -340.54 | 142.57 |
| 101-430-840.000 | INSURANCE | 1,290.46 | 1,290.46 | 1,232.00 | -58.46 | 104.75 |
| 101-430-850.000 | TELEPHONE EXPENSE | 51.52 | 102.71 | 800.00 | 697.29 | 12.84 |
| 101-430-851.000 | POSTAGE | 0.00 | 400.00 | 1,000.00 | 600.00 | 40.00 |
| 101-430-860.000 | TRAVEL EXPENSE | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 101-430-901.000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| 101-430-935.000 | VEHICLE REPAIRS | 0.00 | 164.72 | 1,000.00 | 835.28 | 16.47 |
| 101-430-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 3.44 | 6.37 | 30.00 | 23.63 | 21.23 |
| 101-430-957.000 | TRAINING | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-430-958.000 | ANIMAL DAMAGES | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-430-980.000 | OFFICE EQUIPMENT | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| Total Expenditures | | <u>4,056.65</u> | <u>5,697.73</u> | <u>25,070.00</u> | <u>19,372.27</u> | <u>22.73</u> |

OGEMAW COUNTY
Standard Budget Report
 November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|------------------------------------|-----------------|-----------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| DRAIN COMMISSIONER | | | | | | |
| Expenditures | | | | | | |
| 101-442-710.000 | SUPERVISORY WAGES (PER DIEM) | 466.16 | 932.32 | 6,000.00 | 5,067.68 | 15.54 |
| 101-442-714.000 | FRINGES - COUNTY | 7.01 | 14.27 | 100.00 | 85.73 | 14.27 |
| 101-442-715.000 | SOCIAL SECURITY | 34.74 | 69.48 | 460.00 | 390.52 | 15.10 |
| 101-442-717.000 | RETIREMENT | 419.87 | 849.20 | 6,000.00 | 5,150.80 | 14.15 |
| 101-442-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-442-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 150.00 | 150.00 | 150.00 | 0.00 | 100.00 |
| 101-442-807.10 | SPECIAL ASSESSMENT - WHITNEY DRAIN | 500.00 | 500.00 | 350.00 | -150.00 | 142.86 |
| 101-442-851.000 | POSTAGE | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| Total Expenditures | | <u>1,577.78</u> | <u>2,515.27</u> | <u>13,235.00</u> | <u>10,719.73</u> | <u>19.00</u> |

OGEMAW COUNTY
Standard Budget Report
 November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|---------------------|----------------|-------------|--------------------------|-------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| ANIMAL CONTROL - PAGE 31 | | | | | | |
| Expenditures | | | | | | |
| 101-602-835.10 | VETERINARY SERVICES | -919.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | | <u>-919.54</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|--|-----------------|-----------------|--------------------------|------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| MEDICAL EXAMINER - 32 | | | | | | |
| Expenditures | | | | | | |
| 101-648-727.000 | OFFICE SUPPLIES--MED EXAM | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| 101-648-760.000 | MEDICAL EXAMINER SUPPLIES | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-648-808.000 | CONTRACT SERVICES - PATHOLOGIST | 4,200.00 | 4,200.00 | 42,800.00 | 38,600.00 | 9.81 |
| 101-648-808.10 | CONTRACT SERVICES - MEDICAL EXAMINER | 1,333.33 | 2,666.66 | 18,000.00 | 15,333.34 | 14.81 |
| 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) | 2,907.00 | 2,907.00 | 16,000.00 | 13,093.00 | 18.17 |
| 101-648-861.000 | M.E. TRANSPORT FEES | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| Total Expenditures | | <u>8,440.33</u> | <u>9,773.66</u> | <u>90,250.00</u> | <u>80,476.34</u> | <u>10.83</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|---------------------------------|---------------|-----------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| PLANNING | | | | | | |
| Revenues | | | | | | |
| 101-701-491.000 | PLANNING COMMISSION REV | 455.00 | 1,295.00 | 12,000.00 | -10,705.00 | 10.79 |
| Total Revenues | | <u>455.00</u> | <u>1,295.00</u> | <u>12,000.00</u> | <u>-10,705.00</u> | <u>10.79</u> |
| Expenditures | | | | | | |
| 101-701-710.000 | SUPERVISORY (PER DIEM) | 160.00 | 160.00 | 1,800.00 | 1,640.00 | 8.89 |
| 101-701-714.000 | FRINGES - COUNTY | 5.82 | 6.15 | 90.00 | 83.85 | 6.83 |
| 101-701-715.000 | SOCIAL SECURITY | 12.24 | 12.24 | 138.00 | 125.76 | 8.87 |
| 101-701-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 |
| 101-701-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 0.00 | 0.00 | 625.00 | 625.00 | 0.00 |
| 101-701-807.000 | LEGAL | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-701-808.000 | CONTRACT SERVICES - RYAN VEEDER | 650.00 | 1,300.00 | 7,800.00 | 6,500.00 | 16.67 |
| 101-701-850.000 | TELEPHONE EXPENSE | 19.29 | 49.43 | 250.00 | 200.57 | 19.77 |
| 101-701-851.000 | POSTAGE | 0.00 | 50.00 | 160.00 | 110.00 | 31.25 |
| 101-701-860.000 | TRAVEL EXPENSE | 0.00 | 0.00 | 640.00 | 640.00 | 0.00 |
| 101-701-901.000 | ADVERTISING EXPENSE | 85.08 | 85.08 | 1,130.00 | 1,044.92 | 7.53 |
| 101-701-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 8.49 | 16.98 | 300.00 | 283.02 | 5.66 |
| 101-701-957.000 | TRAINING | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| Total Expenditures | | <u>940.92</u> | <u>1,679.88</u> | <u>13,603.00</u> | <u>11,923.12</u> | <u>12.35</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|---------------------------------|---------------|-----------------|--------------------------|-------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| ZBA | | | | | | |
| Revenues | | | | | | |
| 101-702-631.000 | ZONING BOARD OF APPEALS | 0.00 | 0.00 | 16,000.00 | -16,000.00 | 0.00 |
| Total Revenues | | <u>0.00</u> | <u>0.00</u> | <u>16,000.00</u> | <u>-16,000.00</u> | <u>0.00</u> |
| Expenditures | | | | | | |
| 101-702-710.000 | SUPERVISORY (PER DIEM) | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| 101-702-714.000 | FRINGES - COUNTY | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-702-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 184.00 | 184.00 | 0.00 |
| 101-702-752.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-702-791.000 | MEMBERSHIPS / SUBSCRIPTIONS | 0.00 | 0.00 | 33.00 | 33.00 | 0.00 |
| 101-702-808.000 | CONTRACT SERVICES - RYAN VEEDER | 650.00 | 1,300.00 | 7,800.00 | 6,500.00 | 16.67 |
| 101-702-850.000 | TELEPHONE EXPENSE | 19.29 | 49.43 | 370.00 | 320.57 | 13.36 |
| 101-702-851.000 | POSTAGE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-702-860.000 | TRAVEL EXPENSE | 0.00 | 0.00 | 853.00 | 853.00 | 0.00 |
| 101-702-901.000 | ADVERTISING EXPENSE | 0.00 | 0.00 | 525.00 | 525.00 | 0.00 |
| 101-702-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 8.49 | 16.98 | 102.00 | 85.02 | 16.65 |
| 101-702-964.000 | APPLICATION FEE REFUND | 0.00 | 0.00 | 17.00 | 17.00 | 0.00 |
| Total Expenditures | | <u>677.78</u> | <u>1,366.41</u> | <u>12,784.00</u> | <u>11,417.59</u> | <u>10.69</u> |

OGEMAW COUNTY
Standard Budget Report
 November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|--------------------------------------|-------------------------------|-------------|-------------|--------------------------|----------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| CONSTRUCTION BOARD OF APPEALS | | | | | | |
| Revenues | | | | | | |
| 101-703-631.000 | CONSTRUCTION BOARD 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 | | | | | | |
| 101-703-706.000 | CLERK OVERTIME | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-703-710.000 | SUPERVISORY (PER DIEM) | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-703-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 |
| 101-703-851.000 | POSTAGE | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| 101-703-860.000 | 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
 November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|-----------------------------------|----------------|-------------|--------------------------|-------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| PLANNING COMMISSION - 37 | | | | | | |
| Expenditures | | | | | | |
| 101-801-710.000 | COMM MEMBERS (PER DIEM)--PLANNING | -160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-801-714.000 | FRINGES - COUNTY | -5.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-801-715.000 | SOCIAL SECURITY | -12.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | | <u>-177.80</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

OGEMAW COUNTY
Standard Budget Report
 November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|------------------|--------------|-------------|--------------------------|-------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| BUILDING DEPT. - 39 | | | | | | |
| Expenditures | | | | | | |
| 101-806-716.000 | HEALTH INSURANCE | 68.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | | <u>68.98</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|--------------------------------------|------------------|-------------------|--------------------------|---------------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| APPROPRIATIONS - PAGE 41 | | | | | | |
| Expenditures | | | | | | |
| 101-901-807.30 | LEGAL - LAW SUITS | 4,555.50 | 9,555.50 | 55,000.00 | 45,444.50 | 17.37 |
| 101-901-809.000 | INDIGENT COUNSEL FUND | 0.00 | 0.00 | 144,667.00 | 144,667.00 | 0.00 |
| 101-901-841.000 | CHILD CARE ASSESSMENT | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 101-901-862.000 | CONTINGENCY | 0.00 | 5,296.82 | 30,578.00 | 25,281.18 | 17.32 |
| 101-901-959.000 | DUE TO JAIL BOND DEBT | 0.00 | 79,187.50 | 377,675.00 | 298,487.50 | 20.97 |
| 101-901-965.000 | DUE TO COA - SENIOR SERVICES MILLAGE | 0.00 | 0.00 | 636,481.00 | 636,481.00 | 0.00 |
| 101-901-965.10 | AIRPORT | 0.00 | 29,700.00 | 57,847.00 | 28,147.00 | 51.34 |
| 101-901-965.20 | AUSABLE MENTAL HEALTH | 0.00 | 28,472.00 | 56,944.00 | 28,472.00 | 50.00 |
| 101-901-965.21 | SUBSTANCE ABUSE | 11,223.97 | 11,223.97 | 96,000.00 | 84,776.03 | 11.69 |
| 101-901-965.30 | DISTRICT HEALTH DEPT #2 | 0.00 | 0.00 | 129,588.00 | 129,588.00 | 0.00 |
| 101-901-965.40 | CHILD CARE | 0.00 | 0.00 | 642,913.00 | 642,913.00 | 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 | 7,500.00 | 7,500.00 | 0.00 |
| 101-901-970.30 | NETWORK SOFTWARE/HARDWARE | 20.16 | 2,904.72 | 20,000.00 | 17,095.28 | 14.52 |
| 101-901-985.000 | COUNTY AUDIT | 0.00 | 0.00 | 40,820.00 | 40,820.00 | 0.00 |
| 101-901-999.10 | FRIEND OF THE COURT | 33,721.00 | 33,721.00 | 94,972.00 | 61,251.00 | 35.51 |
| Total Expenditures | | <u>49,520.63</u> | <u>205,061.51</u> | <u>2,408,485.00</u> | <u>2,203,423.49</u> | <u>8.51</u> |

OGEMAW COUNTY
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November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|-------------------------------------|---------------------------------------|-----------------|-----------------|--------------------------|------------------|-------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| COUNTY GENERAL - PAGE 42 | | | | | | |
| Expenditures | | | | | | |
| 101-902-703.000 | E-911 DISPATCH - ACCRUED TIME PAYABLI | 1,744.98 | 1,744.98 | 58,438.00 | 56,693.02 | 2.99 |
| 101-902-728.000 | WEB PAGE HOSTING FEE | 36.34 | 36.34 | 200.00 | 163.66 | 18.17 |
| 101-902-752.000 | OFFICE SUPPLIES | 1,476.00 | 1,476.00 | 10,000.00 | 8,524.00 | 14.76 |
| 101-902-801.000 | M.E.R.S. TRIO EXPENSE | 0.00 | 0.00 | 2,368.00 | 2,368.00 | 0.00 |
| 101-902-808.000 | OTHER SERVICE CONTRACTS | 239.98 | 1,864.86 | 19,500.00 | 17,635.14 | 9.56 |
| 101-902-850.000 | TELEPHONE EXPENSE | 346.08 | 710.54 | 300.00 | -410.54 | 236.85 |
| 101-902-851.000 | POSTAGE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-902-940.000 | EQUIPMENT RENTAL - COPIER LEASE | 244.27 | 464.91 | 3,000.00 | 2,535.09 | 15.50 |
| 101-902-961.000 | BANK CHARGES | 146.95 | 172.95 | 1,700.00 | 1,527.05 | 10.17 |
| Total Expenditures | | <u>4,234.60</u> | <u>6,470.58</u> | <u>95,606.00</u> | <u>89,135.42</u> | <u>6.77</u> |

OGEMAW COUNTY
Standard Budget Report
November 2019 GENERAL OPERATING FUND

| Account Nbr | Account Title | This Month | Y-T-D | Budget As Of Nov-2019 | Difference | Percent |
|--|--------------------------------|--------------------|--------------------|--------------------------|--------------------|--------------|
| Fund: GENERAL OPERATING FUND | | | | | | |
| INSURANCE & BONDS - 43 | | | | | | |
| Expenditures | | | | | | |
| 101-954-714.000 | FRINGES - COUNTY | 76.87 | 153.90 | 1,000.00 | 846.10 | 15.39 |
| 101-954-715.000 | SOCIAL SECURITY | 171.81 | 343.62 | 2,700.00 | 2,356.38 | 12.73 |
| 101-954-851.000 | POSTAGE | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| 101-954-911.000 | WORKMAN'S COMPENSATION | 7,424.27 | 7,424.27 | 8,790.00 | 1,365.73 | 84.46 |
| 101-954-914.50 | MULTI POLICY | 79,167.00 | 79,167.00 | 80,273.00 | 1,106.00 | 98.62 |
| 101-954-915.000 | ERRORS & OMMISIONS | 11,853.00 | 11,853.00 | 11,148.00 | -705.00 | 106.32 |
| 101-954-915.50 | UMBRELLA | 16,050.00 | 16,050.00 | 15,226.00 | -824.00 | 105.41 |
| 101-954-916.50 | NOTARY BONDS | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 101-954-918.000 | LONG/SHORT TERM BONDS | 255.00 | 355.00 | 4,500.00 | 4,145.00 | 7.89 |
| 101-954-919.000 | SELF INSURANCE ACCOUNT | 0.00 | 109.00 | 5,000.00 | 4,891.00 | 2.18 |
| 101-954-919.11 | RETIREE BENEFIT (OPEB) EXPENSE | 2,245.70 | 4,491.40 | 26,600.00 | 22,108.60 | 16.89 |
| Total Expenditures | | <u>117,243.65</u> | <u>119,947.19</u> | <u>158,762.00</u> | <u>38,814.81</u> | <u>75.55</u> |
| Total GENERAL OPERATING FUND Revenues | | 270,870.37 | 1,067,120.40 | 11,076,605.00 | -10,009,484.60 | 9.63 |
| Total GENERAL OPERATING FUND Expenditures | | 830,724.62 | 1,503,300.91 | 11,076,605.00 | 9,573,304.09 | 13.57 |
| CHANGE IN FUND EQUITY | | <u>-559,854.25</u> | <u>-436,180.51</u> | <u>0.00</u> | <u>-436,180.51</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: November
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND