

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
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<b>Revenues</b>						
101-000-403.000	CURRENT TAXES	556,330.81	556,330.81	5,182,000.00	-4,625,669.19	10.74
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	77,251.77	77,251.77	164,205.00	-86,953.23	47.05
101-000-411.000	SWAMP TAXES	0.00	0.00	142,000.00	-142,000.00	0.00
101-000-427.000	TRAILER TAXES	318.00	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	22,447.94	100,000.00	-77,552.06	22.45
101-000-574.01	RSRF REPLACEMENT REVENUE	73,722.00	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	24.80	24.80	400.00	-375.20	6.20
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	10.00	100.00	-90.00	10.00
101-000-665.000	INTEREST INCOME	0.00	0.00	5,000.00	-5,000.00	0.00
101-000-671.000	OIL & GAS ROYALTIES	0.00	0.00	16,000.00	-16,000.00	0.00
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	35.50	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	100,000.00	-100,000.00	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	58,438.00	-58,438.00	0.00
101-000-699.02	GEN FUND FUND BALANCE	0.00	0.00	200,000.00	-200,000.00	0.00
<b>Total Revenues</b>		<u>730,140.82</u>	<u>730,140.82</u>	<u>7,712,167.00</u>	<u>-6,982,026.18</u>	<u>9.47</u>

**OGEMAW COUNTY**  
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**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BD OF COMMISSIONERS - 1</b>						
<b>Expenditures</b>						
101-101-703.000	COUNTY COMMISSIONERS	5,134.17	5,134.17	71,700.00	66,565.83	7.16
101-101-714.000	FRINGES - COUNTY	8.50	8.50	650.00	641.50	1.31
101-101-715.000	SOCIAL SECURITY	392.79	392.79	5,432.00	5,039.21	7.23
101-101-717.000	RETIREMENT	268.49	268.49	5,175.00	4,906.51	5.19
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
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	0.00	0.00	520.00	520.00	0.00
101-101-851.000	POSTAGE	150.00	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	0.00	0.00	600.00	600.00	0.00
101-101-957.000	TRAINING	100.00	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
<b>Total Expenditures</b>		<u>6,053.95</u>	<u>6,053.95</u>	<u>87,376.00</u>	<u>81,322.05</u>	<u>6.93</u>

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**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CIRCUIT COURT - PAGE 2</b>						
<b>Revenues</b>						
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	2,225.80	2,225.80	22,000.00	-19,774.20	10.12
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	760.00	760.00	940.00	-180.00	80.85
101-131-613.50	CIRCUIT COURT ATTNY REIME	1,443.41	1,443.41	19,000.00	-17,556.59	7.60
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total Revenues</b>		<u>4,429.21</u>	<u>4,429.21</u>	<u>44,640.00</u>	<u>-40,210.79</u>	<u>9.92</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TETHER PROGRAM</b>						
<b>Revenues</b>						
101-134-617.01	WORK RELEASE TETHER REVENUE	0.00	0.00	18,500.00	-18,500.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>	<u>-18,500.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-134-700.000	TETHER HOOKUP/DAILY COST	0.00	0.00	17,500.00	17,500.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>82ND DISTRICT COURT - 4</b>						
<b>Revenues</b>						
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
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>973,124.00</u>	<u>-973,124.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-136-989.000	DST CT LIBRARY--DISTR	108.50	108.50	0.00	-108.50	0.00
<b>Total Expenditures</b>		<u>108.50</u>	<u>108.50</u>	<u>0.00</u>	<u>-108.50</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>JURY COMMISSION - PAGE 5</b>						
<b>Expenditures</b>						
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	0.00	0.00	3,000.00	3,000.00	0.00
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
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>7,350.00</u>	<u>7,350.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Revenues</b>						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	0.00	0.00	150,000.00	-150,000.00	0.00
101-148-611.000	PROBATE COURT FEES	0.00	0.00	36,000.00	-36,000.00	0.00
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
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>221,512.00</u>	<u>-221,512.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-148-703.50	ADMINISTRATIVE WAGES	616.59	616.59	10,100.00	9,483.41	6.10
101-148-704.000	PERMANENT--PROBATE	3,975.94	3,975.94	102,237.00	98,261.06	3.89
101-148-704.10	JUDGE--PROBATE	11,726.74	11,726.74	148,469.00	136,742.26	7.90
101-148-705.000	JUVENILE OFFICER--PROBATE	2,105.10	2,105.10	37,390.00	35,284.90	5.63
101-148-705.10	BAILIFF PROBATE COURT	379.47	379.47	5,000.00	4,620.53	7.59
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	683.45	683.45	13,500.00	12,816.55	5.06
101-148-705.30	PART TIME CLERK	1,174.66	1,174.66	19,790.00	18,615.34	5.94
101-148-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-148-714.000	FRINGES - COUNTY	134.04	134.04	3,000.00	2,865.96	4.47
101-148-715.000	SOCIAL SECURITY	1,853.27	1,853.27	24,150.00	22,296.73	7.67
101-148-716.000	HEALTH INSURANCE	4,699.20	4,699.20	57,785.00	53,085.80	8.13
101-148-717.000	RETIREMENT	673.94	673.94	4,680.00	4,006.06	14.40
101-148-752.000	OFFICE SUPPLIES	4.59	4.59	2,500.00	2,495.41	0.18
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	0.00	0.00	3,700.00	3,700.00	0.00
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	31.00	31.00	8,800.00	8,769.00	0.35
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	7,916.64	95,000.00	87,083.36	8.33
101-148-850.000	TELEPHONE--PROBATE	88.54	88.54	1,375.00	1,286.46	6.44
101-148-851.000	POSTAGE	2,500.00	2,500.00	3,500.00	1,000.00	71.43
101-148-860.000	TRAVEL--PROBATE	0.00	0.00	2,498.00	2,498.00	0.00
101-148-860.10	STATE TRAVEL--PROBATE	0.00	0.00	1,200.00	1,200.00	0.00

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Expenditures</b>						
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	0.00	0.00	21,000.00	21,000.00	0.00
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	75.53	75.53	1,080.00	1,004.47	6.99
<b>Total Expenditures</b>		<u>38,638.70</u>	<u>38,638.70</u>	<u>574,874.00</u>	<u>536,235.30</u>	<u>6.72</u>



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<b>Fund: GENERAL OPERATING FUND</b>						
<b>ELECTIONS - PAGE 7</b>						
<b>Expenditures</b>						
101-191-705.000	ELECTION COORDINATOR	272.44	272.44	0.00	-272.44	0.00
101-191-714.000	FRINGES - COUNTY	9.78	9.78	0.00	-9.78	0.00
101-191-715.000	SOCIAL SECURITY	29.78	29.78	0.00	-29.78	0.00
<b>Total Expenditures</b>		<u>312.00</u>	<u>312.00</u>	<u>0.00</u>	<u>-312.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CLERK</b>						
<b>Revenues</b>						
101-215-607.000	COUNTY CLERK FEES	4,170.46	4,170.46	48,000.00	-43,829.54	8.69
<b>Total Revenues</b>		<u>4,170.46</u>	<u>4,170.46</u>	<u>48,000.00</u>	<u>-43,829.54</u>	<u>8.69</u>
<b>Expenditures</b>						
101-215-703.000	SUPERVISORY--CLERK	3,231.10	3,231.10	55,007.00	51,775.90	5.87
101-215-703.50	ADMINISTRATIVE--CLERK	3,354.35	3,354.35	54,063.00	50,708.65	6.20
101-215-704.000	PERMANENT--CLERK	6,588.16	6,588.16	97,580.00	90,991.84	6.75
101-215-705.50	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-215-706.000	CLERK OVERTIME	85.30	85.30	0.00	-85.30	0.00
101-215-714.000	FRINGES - COUNTY	58.18	58.18	1,250.00	1,191.82	4.65
101-215-715.000	SOCIAL SECURITY	1,378.93	1,378.93	16,007.00	14,628.07	8.61
101-215-716.000	HEALTH INSURANCE	3,022.23	3,022.23	45,890.00	42,867.77	6.59
101-215-716.10	HEALTH INSURANCE BUY OUT	576.96	576.96	6,156.00	5,579.04	9.37
101-215-717.000	RETIREMENT	9,028.06	9,028.06	99,295.00	90,266.94	9.09
101-215-752.000	OFFICE SUPPLIES	0.00	0.00	2,400.00	2,400.00	0.00
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,950.00	1,950.00	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	1,000.00	12,000.00	11,000.00	8.33
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	41.23	41.23	750.00	708.77	5.50
101-215-851.000	POSTAGE	800.00	800.00	1,200.00	400.00	66.67
101-215-851.10	COURT COLLECTIONS POSTAGE	300.00	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	39.27	39.27	0.00	-39.27	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	136.74	136.74	900.00	763.26	15.19
101-215-957.000	TRAINING	40.00	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
<b>Total Expenditures</b>		<u>29,680.51</u>	<u>29,680.51</u>	<u>401,990.00</u>	<u>372,309.49</u>	<u>7.38</u>

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

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>Expenditures</b>						
101-228-703.000	WAGES	3,018.34	3,018.34	55,500.00	52,481.66	5.44
101-228-714.000	FRINGES - COUNTY	7.14	7.14	450.00	442.86	1.59
101-228-715.000	SOCIAL SECURITY	310.64	310.64	4,096.00	3,785.36	7.58
101-228-716.000	HEALTH INSURANCE	1,277.78	1,277.78	15,385.00	14,107.22	8.31
101-228-717.000	RETIREMENT	301.84	301.84	2,135.00	1,833.16	14.14
101-228-752.000	OFFICE SUPPLIES	0.00	0.00	400.00	400.00	0.00
101-228-850.000	TELEPHONE EXPENSE	18.70	18.70	240.00	221.30	7.79
<b>Total Expenditures</b>		<u>4,934.44</u>	<u>4,934.44</u>	<u>78,206.00</u>	<u>73,271.56</u>	<u>6.31</u>

**OGEMAW COUNTY**  
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**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROSECUTING ATTORNEY - 10</b>						
<b>Revenues</b>						
101-229-545.02	PROSECUTION REIMBURSEMENT	57.00	57.00	9,000.00	-8,943.00	0.63
<b>Total Revenues</b>		<u>57.00</u>	<u>57.00</u>	<u>9,000.00</u>	<u>-8,943.00</u>	<u>0.63</u>
<b>Expenditures</b>						
101-229-703.000	PROSECUTING ATTORNEY	4,193.59	4,193.59	72,882.00	68,688.41	5.75
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	577.28	577.28	10,666.00	10,088.72	5.41
101-229-704.000	PERMANENT WAGES	3,219.50	3,219.50	52,705.00	49,485.50	6.11
101-229-704.10	ASSISTANT PROSECUTOR	4,117.82	4,117.82	62,633.00	58,515.18	6.57
101-229-705.000	SPECIAL PROSECUTOR	0.00	0.00	1,435.00	1,435.00	0.00
101-229-705.50	LONGEVITY	0.00	0.00	350.00	350.00	0.00
101-229-714.000	FRINGES - COUNTY	33.62	33.62	1,700.00	1,666.38	1.98
101-229-715.000	SOCIAL SECURITY	1,277.61	1,277.61	15,465.00	14,187.39	8.26
101-229-716.000	HEALTH INSURANCE	2,860.06	2,860.06	36,165.00	33,304.94	7.91
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-229-717.000	RETIREMENT	7,478.23	7,478.23	85,455.00	77,976.77	8.75
101-229-729.000	POSTAGE--P-A	-25.50	-25.50	0.00	25.50	0.00
101-229-752.000	OFFICE SUPPLIES	36.53	36.53	3,930.00	3,893.47	0.93
101-229-795.000	EDUCATION PREMIUM	0.00	0.00	400.00	400.00	0.00
101-229-802.000	MEMBERSHIPS--P-A	1,143.00	1,143.00	1,500.00	357.00	76.20
101-229-802.50	RESEARCH SERVICES--P-A	528.62	528.62	5,525.00	4,996.38	9.57
101-229-804.000	WITNESS FEES--P-A	92.28	92.28	775.00	682.72	11.91
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	3,491.00	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	154.84	154.84	1,825.00	1,670.16	8.48
101-229-851.000	POSTAGE	150.00	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	124.84	124.84	1,800.00	1,675.16	6.94
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	48.60	48.60	275.00	226.40	17.67
<b>Total Expenditures</b>		<u>29,694.24</u>	<u>29,694.24</u>	<u>363,932.00</u>	<u>334,237.76</u>	<u>8.16</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>P.A. COOP - 11</b>						
<b>Revenues</b>						
101-230-678.02	PA CO-OP REIMB	0.00	0.00	56,120.00	-56,120.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>56,120.00</u>	<u>-56,120.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	685.89	685.89	12,736.00	12,050.11	5.39
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	706.58	706.58	13,030.00	12,323.42	5.42
101-230-704.000	PERMANENT - STATE--PA COOF	1,862.78	1,862.78	34,788.00	32,925.22	5.35
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	13.88	13.88	650.00	636.12	2.14
101-230-715.000	SOCIAL SECURITY	367.74	367.74	4,793.00	4,425.26	7.67
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-230-717.000	RETIREMENT	2,217.38	2,217.38	22,180.00	19,962.62	10.00
101-230-752.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
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	18.82	250.00	231.18	7.53
101-230-851.000	POSTAGE	500.00	500.00	1,000.00	500.00	50.00
101-230-860.000	TRAVEL EXPENSE--PA COOF	71.20	71.20	1,000.00	928.80	7.12
<b>Total Expenditures</b>		<u>6,636.59</u>	<u>6,636.59</u>	<u>94,828.00</u>	<u>88,191.41</u>	<u>7.00</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIME VICTIMS-12</b>						
<b>Revenues</b>						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	0.00	43,117.00	-43,117.00	0.00
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	400.00	-400.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>43,517.00</u>	<u>-43,517.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-231-704.000	WAGES	1,852.20	1,852.20	34,044.00	32,191.80	5.44
101-231-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-231-714.000	FRINGES - COUNTY	4.38	4.38	500.00	495.62	0.88
101-231-715.000	SOCIAL SECURITY	191.84	191.84	2,571.00	2,379.16	7.46
101-231-716.000	HEALTH INSURANCE	1,670.11	1,670.11	18,602.00	16,931.89	8.98
101-231-717.000	RETIREMENT	185.22	185.22	1,270.00	1,084.78	14.58
101-231-744.000	DIRECT VICTIM NEEDS / ASSISTANCE	0.00	0.00	2,371.00	2,371.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	3,298.00	3,298.00	0.00
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	0.00	400.00	400.00	0.00
101-231-850.000	TELEPHONE EXPENSE	18.79	18.79	250.00	231.21	7.52
101-231-851.000	POSTAGE	400.00	400.00	1,000.00	600.00	40.00
101-231-860.000	TRAVEL EXPENSE	0.00	0.00	600.00	600.00	0.00
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	62.41	62.41	1,000.00	937.59	6.24
101-231-978.000	OFFICE EQUIPMENT	0.00	0.00	750.00	750.00	0.00
<b>Total Expenditures</b>		<u>4,384.95</u>	<u>4,384.95</u>	<u>66,906.00</u>	<u>62,521.05</u>	<u>6.55</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>REGISTER OF DEEDS - 13</b>						
<b>Revenues</b>						
101-236-609.000	RECORDING FEES	14,189.62	14,189.62	189,000.00	-174,810.38	7.51
101-236-609.10	TRANSFER TAX	10,895.50	10,895.50	79,000.00	-68,104.50	13.79
<b>Total Revenues</b>		<u>25,085.12</u>	<u>25,085.12</u>	<u>268,000.00</u>	<u>-242,914.88</u>	<u>9.36</u>
<b>Expenditures</b>						
101-236-703.000	SUPERVISORY--ROD	3,264.41	3,264.41	55,626.00	52,361.59	5.87
101-236-704.000	PERMANENT--ROD	4,007.12	4,007.12	65,896.00	61,888.88	6.08
101-236-705.50	LONGEVITY	250.00	250.00	550.00	300.00	45.45
101-236-714.000	FRINGES - COUNTY	23.45	23.45	700.00	676.55	3.35
101-236-715.000	SOCIAL SECURITY	776.25	776.25	9,230.00	8,453.75	8.41
101-236-716.000	HEALTH INSURANCE	2,709.89	2,709.89	32,797.00	30,087.11	8.26
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-236-717.000	RETIREMENT	4,665.60	4,665.60	46,485.00	41,819.40	10.04
101-236-752.000	OFFICE SUPPLIES	0.00	0.00	750.00	750.00	0.00
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	18.66	18.66	300.00	281.34	6.22
101-236-851.000	POSTAGE	500.00	500.00	1,100.00	600.00	45.45
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	66.82	66.82	1,072.00	1,005.18	6.23
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
<b>Total Expenditures</b>		<u>16,474.52</u>	<u>16,474.52</u>	<u>242,585.00</u>	<u>226,110.48</u>	<u>6.79</u>



OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>REMONUMENTATION - PAGE 14</b>						
<b>Revenues</b>						
101-245-575.02	STATE SURVEY & REMON	0.00	0.00	47,000.00	-47,000.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>47,000.00</u>	<u>-47,000.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-245-703.000	ADMINISTRATIVE--REMON	0.00	0.00	7,700.00	7,700.00	0.00
101-245-703.50	CLERK ADM. FEES--REMON	50.00	50.00	600.00	550.00	8.33
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	3.83	50.00	46.17	7.66
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
<b>Total Expenditures</b>		<u>53.83</u>	<u>53.83</u>	<u>61,400.00</u>	<u>61,346.17</u>	<u>0.09</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TREASURER - PAGE 15</b>						
<b>Revenues</b>						
101-253-610.000	TREASURER'S SERVICES	505.00	505.00	5,900.00	-5,395.00	8.56
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	28,000.00	-28,000.00	0.00
101-253-610.04	NSF Revenue	0.00	0.00	200.00	-200.00	0.00
<b>Total Revenues</b>		<u>505.00</u>	<u>505.00</u>	<u>34,100.00</u>	<u>-33,595.00</u>	<u>1.48</u>
<b>Expenditures</b>						
101-253-703.000	SUPERVISORY--TREAS	3,264.41	3,264.41	55,626.00	52,361.59	5.87
101-253-704.000	PERMANENT--TREAS	4,540.48	4,540.48	87,185.00	82,644.52	5.21
101-253-705.000	PART TIME--TREAS	1,399.69	1,399.69	12,011.00	10,611.31	11.65
101-253-705.50	LONGEVITY	250.00	250.00	650.00	400.00	38.46
101-253-714.000	FRINGES - COUNTY	22.34	22.34	1,000.00	977.66	2.23
101-253-715.000	SOCIAL SECURITY	992.94	992.94	11,836.00	10,843.06	8.39
101-253-716.000	HEALTH INSURANCE	3,656.17	3,656.17	37,075.00	33,418.83	9.86
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-253-717.000	RETIREMENT	3,440.00	3,440.00	41,720.00	38,280.00	8.25
101-253-795.000	EDUCATION PREMIUM	0.00	0.00	100.00	100.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	18.85	18.85	250.00	231.15	7.54
101-253-851.000	POSTAGE	1,500.00	1,500.00	3,500.00	2,000.00	42.86
<b>Total Expenditures</b>		<u>19,277.20</u>	<u>19,277.20</u>	<u>253,454.00</u>	<u>234,176.80</u>	<u>7.61</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EQUALIZATION</b>						
<b>Revenues</b>						
101-257-626.000	EQUALIZATION REVENUE	80.00	80.00	73,000.00	-72,920.00	0.11
101-257-672.000	EQUALIZATION LAND DIV REV	150.00	150.00	4,700.00	-4,550.00	3.19
101-257-675.000	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
<b>Total Revenues</b>		<u>230.00</u>	<u>230.00</u>	<u>78,350.00</u>	<u>-78,120.00</u>	<u>0.29</u>
<b>Expenditures</b>						
101-257-703.000	SUPERVISORY WAGES	2,746.35	2,746.35	50,500.00	47,753.65	5.44
101-257-704.000	WAGES	3,849.44	3,849.44	68,389.00	64,539.56	5.63
101-257-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-257-714.000	FRINGES - COUNTY	52.88	52.88	1,465.00	1,412.12	3.61
101-257-715.000	SOCIAL SECURITY	679.88	679.88	9,025.00	8,345.12	7.53
101-257-716.000	HEALTH INSURANCE	3,957.28	3,957.28	42,450.00	38,492.72	9.32
101-257-717.000	RETIREMENT	3,061.43	3,061.43	33,780.00	30,718.57	9.06
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	17.58	17.58	265.00	247.42	6.63
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	545.00	545.00	0.00
101-257-795.000	EDUCATION PREMIUM	0.00	0.00	300.00	300.00	0.00
101-257-840.000	FLEET POLICY INSURANCE	0.00	0.00	1,347.00	1,347.00	0.00
101-257-850.000	TELEPHONE EXPENSE	19.20	19.20	250.00	230.80	7.68
101-257-851.000	POSTAGE	100.00	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	86.52	86.52	1,200.00	1,113.48	7.21
101-257-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-257-967.70	TAX BILL PROCESSING	0.00	0.00	28,125.00	28,125.00	0.00
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	0.00	0.00	30,915.00	30,915.00	0.00
<b>Total Expenditures</b>		<u>14,570.56</u>	<u>14,570.56</u>	<u>287,216.00</u>	<u>272,645.44</u>	<u>5.07</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ELECTIONS</b>						
<b>Revenues</b>						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	150.00	-150.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-262-705.000	ELECTION COORDINATOR WAGES	0.00	0.00	5,000.00	5,000.00	0.00
101-262-710.000	BOARD OF CANVASSERS	0.00	0.00	600.00	600.00	0.00
101-262-714.000	FRINGES - COUNTY	0.64	0.64	160.00	159.36	0.40
101-262-715.000	SOCIAL SECURITY	0.00	0.00	410.00	410.00	0.00
101-262-717.000	RETIREMENT	358.45	358.45	4,015.00	3,656.55	8.93
101-262-752.000	ELECTION SUPPLIES	0.00	0.00	36,385.00	36,385.00	0.00
101-262-808.000	CONTRACT SERVICES	0.00	0.00	120.00	120.00	0.00
101-262-851.000	POSTAGE	100.00	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	9,950.50	9,950.50	9,951.00	0.50	100.00
101-262-984.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total Expenditures</b>		<u>10,409.59</u>	<u>10,409.59</u>	<u>60,371.00</u>	<u>49,961.41</u>	<u>17.24</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>COURTHOUSE &amp; GROUNDS - 16</b>						
<b>Expenditures</b>						
101-265-704.000	CUSTODIAN	2,090.52	2,090.52	33,392.00	31,301.48	6.26
101-265-704.10	PART TIME CUSTODIAN WAGES	1,285.61	1,285.61	22,683.00	21,397.39	5.67
101-265-705.000	CUSTODIAN / MAINT	2,325.12	2,325.12	42,814.00	40,488.88	5.43
101-265-705.50	LONGEVITY	0.00	0.00	600.00	600.00	0.00
101-265-706.000	OVERTIME	261.58	261.58	4,693.00	4,431.42	5.57
101-265-714.000	FRINGES - COUNTY	350.79	350.79	5,300.00	4,949.21	6.62
101-265-715.000	SOCIAL SECURITY	630.72	630.72	7,841.00	7,210.28	8.04
101-265-716.000	HEALTH INSURANCE	1,223.22	1,223.22	14,215.00	12,991.78	8.61
101-265-717.000	RETIREMENT	2,478.59	2,478.59	27,300.00	24,821.41	9.08
101-265-742.000	GAS, OIL AND GREASE	0.00	0.00	500.00	500.00	0.00
101-265-745.000	UNIFORMS	0.00	0.00	400.00	400.00	0.00
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	226.87	226.87	6,000.00	5,773.13	3.78
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	0.00	6,500.00	6,500.00	0.00
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	0.00	2,000.00	2,000.00	0.00
101-265-850.000	TELEPHONE EXPENSE	48.32	48.32	580.00	531.68	8.33
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	6,759.29	6,759.29	100,000.00	93,240.71	6.76
101-265-920.10	UTILITIES (ANNEX)	1,271.96	1,271.96	19,500.00	18,228.04	6.52
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	25.96	25.96	7,500.00	7,474.04	0.35
101-265-936.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	6,500.00	6,500.00	0.00
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
<b>Total Expenditures</b>		<u>18,978.55</u>	<u>18,978.55</u>	<u>355,986.00</u>	<u>337,007.45</u>	<u>5.33</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BUILDING SECURITY</b>						
<b>Expenditures</b>						
101-268-704.000	BAILIFF / OFFICER WAGES	1,917.16	1,917.16	6,500.00	4,582.84	29.49
101-268-714.000	FRINGES - COUNTY	145.99	145.99	100.00	-45.99	145.99
101-268-715.000	SOCIAL SECURITY	213.67	213.67	500.00	286.33	42.73
101-268-717.000	BUILDING SECURITY RETIREMENT	8.86	8.86	0.00	-8.86	0.00
101-268-978.000	EQUIPMENT	83.58	83.58	15,700.00	15,616.42	0.53
<b>Total Expenditures</b>		<u>2,369.26</u>	<u>2,369.26</u>	<u>22,800.00</u>	<u>20,430.74</u>	<u>10.39</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2019 GENERAL OPERATING FUND

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

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CIRCUIT COURT</b>						
<b>Expenditures</b>						
101-283-705.000	COURTROOM COORDINATOR WAGES	0.00	0.00	3,700.00	3,700.00	0.00
101-283-705.10	BAILIFF WAGES - CIRCUIT COURT	303.58	303.58	5,000.00	4,696.42	6.07
101-283-714.000	FRINGES	30.88	30.88	700.00	669.12	4.41
101-283-715.000	SOCIAL SECURITY	29.01	29.01	1,200.00	1,170.99	2.42
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	0.00	0.00	2,400.00	2,400.00	0.00
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	120.17	120.17	1,125.00	1,004.83	10.68
101-283-851.000	POSTAGE	800.00	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	0.00	0.00	1,600.00	1,600.00	0.00
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
<b>Total Expenditures</b>		<u>1,283.64</u>	<u>1,283.64</u>	<u>206,975.00</u>	<u>205,691.36</u>	<u>0.62</u>



**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>DISTRICT COURT</b>						
<b>Expenditures</b>						
101-286-703.50	ADMINISTRATIVE WAGES	4,467.70	4,467.70	50,953.00	46,485.30	8.77
101-286-704.000	WAGES	13,031.57	13,031.57	238,437.00	225,405.43	5.47
101-286-705.10	BAILIFF WAGES	809.54	809.54	10,100.00	9,290.46	8.02
101-286-705.20	COURTROOM COORDINATOR WAGES	54.68	54.68	6,364.00	6,309.32	0.86
101-286-705.50	LONGEVITY	0.00	0.00	3,500.00	3,500.00	0.00
101-286-714.000	FRINGES	55.59	55.59	4,150.00	4,094.41	1.34
101-286-715.000	SOCIAL SECURITY	1,786.42	1,786.42	24,100.00	22,313.58	7.41
101-286-716.000	HEALTH INSURANCE	9,063.00	9,063.00	107,336.00	98,273.00	8.44
101-286-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	5,002.00	4,809.68	3.84
101-286-717.000	RETIREMENT	12,944.73	12,944.73	150,700.00	137,755.27	8.59
101-286-752.000	OFFICE SUPPLIES	518.81	518.81	12,000.00	11,481.19	4.32
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	3,000.00	3,000.00	0.00
101-286-801.15	JUDGE'S SALARY - PASS THRU	1,758.62	1,758.62	46,158.00	44,399.38	3.81
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	0.00	0.00	1,500.00	1,500.00	0.00
101-286-850.000	TELEPHONE EXPENSE	197.18	197.18	2,400.00	2,202.82	8.22
101-286-851.000	POSTAGE	3,000.00	3,000.00	7,000.00	4,000.00	42.86
101-286-861.70	DRUNK DRIVING CASEFLOW	0.00	0.00	5,000.00	5,000.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	146.33	146.33	1,800.00	1,653.67	8.13
101-286-952.000	LEIN PROCESSING FEES	0.00	0.00	550.00	550.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
101-286-980.000	OFFICE EQUIPMENT	0.00	0.00	1,275.00	1,275.00	0.00
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	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total Expenditures</b>		<u>48,026.49</u>	<u>48,026.49</u>	<u>726,000.00</u>	<u>677,973.51</u>	<u>6.62</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Revenues</b>						
101-301-625.000	DNA REVENUE SHERIFF DEPT	62.00	62.00	800.00	-738.00	7.75
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	273.50	273.50	2,100.00	-1,826.50	13.02
101-301-627.000	SHERIFF'S SERVICES	1,314.49	1,314.49	20,000.00	-18,685.51	6.57
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	0.00	0.00	1,000.00	-1,000.00	0.00
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	310.18	310.18	2,700.00	-2,389.82	11.49
<b>Total Revenues</b>		<u>1,960.17</u>	<u>1,960.17</u>	<u>30,007.00</u>	<u>-28,046.83</u>	<u>6.53</u>
<b>Expenditures</b>						
101-301-703.000	SHERIFF	3,471.34	3,471.34	59,469.00	55,997.66	5.84
101-301-704.000	UNDERSHERIFF	2,908.53	2,908.53	52,802.00	49,893.47	5.51
101-301-704.10	DEPUTIES--SHERIFF	22,112.42	22,112.42	422,169.00	400,056.58	5.24
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	1,505.38	1,505.38	39,000.00	37,494.62	3.86
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	0.00	2,185.00	2,185.00	0.00
101-301-704.13	SHIF DIFF--SHERIFF	77.00	77.00	2,500.00	2,423.00	3.08
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	4,058.89	4,058.89	79,023.00	74,964.11	5.14
101-301-705.50	LONGEVITY	350.00	350.00	3,550.00	3,200.00	9.86
101-301-714.000	FRINGES - COUNTY	2,399.12	2,399.12	30,578.00	28,178.88	7.85
101-301-715.000	SOCIAL SECURITY	3,657.49	3,657.49	49,741.00	46,083.51	7.35
101-301-716.000	HEALTH INSURANCE	18,356.40	18,356.40	216,017.00	197,660.60	8.50
101-301-717.000	RETIREMENT	18,151.64	18,151.64	207,845.00	189,693.36	8.73
101-301-717.10	COMMAND OFFICER RETIREMENT	3,191.63	3,191.63	43,120.00	39,928.37	7.40
101-301-727.000	OFFICE SUPPLIES--SHERIFF	18.88	18.88	0.00	-18.88	0.00
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	2,698.98	2,698.98	34,750.00	32,051.02	7.77
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	0.00	0.00	4,000.00	4,000.00	0.00
101-301-752.000	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	79.68	79.68	11,250.00	11,170.32	0.71
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	775.00	775.00	0.00
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	0.00	0.00	2,000.00	2,000.00	0.00
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	250.00	250.00	0.00
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

**OGEMAW COUNTY**  
**Standard Budget Report**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Expenditures</b>						
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	250.00	250.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	129.95	129.95	2,500.00	2,370.05	5.20
101-301-851.000	POSTAGE	500.00	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	24,960.00	24,960.00	0.00	-24,960.00	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	490.51	490.51	17,000.00	16,509.49	2.89
101-301-932.000	BLDG & GROUNDS MAINTENANCE	263.00	263.00	2,000.00	1,737.00	13.15
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	0.00	1,500.00	1,500.00	0.00
101-301-935.000	VEHICLE REPAIRS--SHERIFF	371.58	371.58	21,000.00	20,628.42	1.77
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	182.53	182.53	2,200.00	2,017.47	8.30
101-301-952.000	LEIN PROCESSING FEES	0.00	0.00	2,100.00	2,100.00	0.00
101-301-957.000	TRAINING--SHERIFF	0.00	0.00	2,000.00	2,000.00	0.00
101-301-978.000	EQUIPMENT--SHERIFF	0.00	0.00	15,600.00	15,600.00	0.00
101-301-981.000	VEHICLE PURCHASE	0.00	0.00	32,467.00	32,467.00	0.00
<b>Total Expenditures</b>		<u>109,934.95</u>	<u>109,934.95</u>	<u>1,381,968.00</u>	<u>1,272,033.05</u>	<u>7.95</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ROAD PATROL - PAGE 15</b>						
<b>Revenues</b>						
101-320-686.000	ROAD PATROL	0.00	0.00	43,795.00	-43,795.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>43,795.00</u>	<u>-43,795.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-320-704.000	PERMANENT--ROAD PATROL	2,468.48	2,468.48	46,220.00	43,751.52	5.34
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	500.00	500.00	0.00
101-320-705.50	LONGEVITY	0.00	0.00	400.00	400.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	92.57	92.57	3,500.00	3,407.43	2.64
101-320-714.000	FRINGES--ROAD PATROL	204.52	204.52	3,034.00	2,829.48	6.74
101-320-715.000	SOCIAL SECURITY	275.28	275.28	3,804.00	3,528.72	7.24
101-320-716.000	HEALTH INSURANCE	0.00	0.00	14,900.00	14,900.00	0.00
101-320-717.000	RETIREMENT	2,203.15	2,203.15	8,902.00	6,698.85	24.75
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	149.46	149.46	3,400.00	3,250.54	4.40
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	0.00	100.00	100.00	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	0.00	0.00	5,400.00	5,400.00	0.00
<b>Total Expenditures</b>		<u>5,393.46</u>	<u>5,393.46</u>	<u>92,011.00</u>	<u>86,617.54</u>	<u>5.86</u>

OGEMAW COUNTY  
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 October 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIMINAL JUSTICE</b>						
<b>Revenues</b>						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	1,341.75	1,341.75	3,300.00	-1,958.25	40.66
<b>Total Revenues</b>		<u>1,341.75</u>	<u>1,341.75</u>	<u>3,300.00</u>	<u>-1,958.25</u>	<u>40.66</u>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>

**OGEMAW COUNTY**  
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**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SNOWMOBILE ENFORCEMENT 22</b>						
<b>Revenues</b>						
101-330-686.90	SNOWMOBILE GRANT	0.00	0.00	5,000.00	-5,000.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-330-704.000	WAGES--SNOWMOBILE	0.00	0.00	2,704.00	2,704.00	0.00
101-330-714.000	FRINGES - COUNTY	0.00	0.00	186.00	186.00	0.00
101-330-715.000	FICA-SNOWMOBILE	0.00	0.00	207.00	207.00	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
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>5,018.00</u>	<u>5,018.00</u>	<u>0.00</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>MARINE ENFORCEMENT - 23</b>						
<b>Revenues</b>						
101-331-626.000	CHARGES FOR SERVICES	0.00	0.00	900.00	-900.00	0.00
101-331-686.70	MARINE SAFETY GRANT	0.00	0.00	8,200.00	-8,200.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>9,100.00</u>	<u>-9,100.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	0.00	0.00	5,200.00	5,200.00	0.00
101-331-714.000	FRINGES - COUNTY	0.00	0.00	550.00	550.00	0.00
101-331-715.000	SOCIAL SECURITY	0.00	0.00	400.00	400.00	0.00
101-331-742.000	GAS, OIL AND GREASE--MARINE	91.43	91.43	900.00	808.57	10.16
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	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
<b>Total Expenditures</b>		<u>91.43</u>	<u>91.43</u>	<u>8,200.00</u>	<u>8,108.57</u>	<u>1.11</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>O.R.V. GRANT 24</b>						
<b>Expenditures</b>						
101-333-704.000	PERMANENT WAGES	0.00	0.00	10,800.00	10,800.00	0.00
101-333-714.000	FRINGE BENEFITS	0.00	0.00	800.00	800.00	0.00
101-333-715.000	SOCIAL SECURITY	0.00	0.00	850.00	850.00	0.00
101-333-742.000	GAS, OIL AND GREASE	85.42	85.42	1,000.00	914.58	8.54
101-333-745.000	UNIFORMS	0.00	0.00	300.00	300.00	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
<b>Total Expenditures</b>		<u>85.42</u>	<u>85.42</u>	<u>15,450.00</u>	<u>15,364.58</u>	<u>0.55</u>



**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Revenues</b>						
101-351-607.000	BAIL BOND FEE	0.00	0.00	6,000.00	-6,000.00	0.00
101-351-630.000	CONVEYING CONVICTS	0.00	0.00	2,500.00	-2,500.00	0.00
101-351-630.10	INMATE HOUSING BILLINGS	1,800.00	1,800.00	35,000.00	-33,200.00	5.14
101-351-630.20	REIMB MEDICAL CARE INMATES	0.00	0.00	10,000.00	-10,000.00	0.00
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	0.00	0.00	14,000.00	-14,000.00	0.00
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
<b>Total Revenues</b>		<u>1,800.00</u>	<u>1,800.00</u>	<u>518,000.00</u>	<u>-516,200.00</u>	<u>0.35</u>
<b>Expenditures</b>						
101-351-703.000	SUPERVISORY--CORRECTIONS	2,645.44	2,645.44	51,371.00	48,725.56	5.15
101-351-704.000	JAIL OFFICERS--CORRECTIONS	33,842.97	33,842.97	637,000.00	603,157.03	5.31
101-351-704.10	CLERK WAGES	1,972.32	1,972.32	31,442.00	29,469.68	6.27
101-351-704.12	GUN ALLOWANCE	0.00	0.00	500.00	500.00	0.00
101-351-704.13	SHIFF DIF--CORRECTIONS	303.05	303.05	5,800.00	5,496.95	5.22
101-351-705.000	COOK WAGES	3,898.96	3,898.96	60,705.00	56,806.04	6.42
101-351-705.50	LONGEVITY	250.00	250.00	2,250.00	2,000.00	11.11
101-351-706.000	OVERTIME WAGES--CORRECTIONS	3,078.60	3,078.60	78,000.00	74,921.40	3.95
101-351-707.000	Part Time Wages--Corrections	2,145.74	2,145.74	78,000.00	75,854.26	2.75
101-351-714.000	FRINGES - COUNTY	3,692.63	3,692.63	51,307.00	47,614.37	7.20
101-351-715.000	SOCIAL SECURITY	5,116.96	5,116.96	69,600.00	64,483.04	7.35
101-351-716.000	HEALTH INSURANCE	21,800.14	21,800.14	278,114.00	256,313.86	7.84
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	384.64	5,002.00	4,617.36	7.69
101-351-717.000	RETIREMENT	12,029.80	12,029.80	117,790.00	105,760.20	10.21
101-351-742.000	GAS, OIL AND GREASE	783.73	783.73	9,000.00	8,216.27	8.71
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	43.41	43.41	6,000.00	5,956.59	0.72
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	4,342.89	4,342.89	95,000.00	90,657.11	4.57
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	0.00	0.00	9,000.00	9,000.00	0.00
101-351-745.000	UNIFORMS--CORRECTIONS	0.00	0.00	4,500.00	4,500.00	0.00
101-351-752.000	OFFICE SUPPLIES	315.44	315.44	5,300.00	4,984.56	5.95
101-351-767.000	INMATE CLOTHING	239.00	239.00	1,500.00	1,261.00	15.93
101-351-767.10	LAUNDRY SUPPLIES	0.00	0.00	6,250.00	6,250.00	0.00
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	329.29	329.29	21,000.00	20,670.71	1.57

**OGEMAW COUNTY**  
**Standard Budget Report**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Expenditures</b>						
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	14,242.28	169,500.00	155,257.72	8.40
101-351-808.30	DIVERTED FELON BILLING SERVICES	0.00	0.00	7,000.00	7,000.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	74.09	74.09	25,000.00	24,925.91	0.30
101-351-835.10	NEW HIRE PHYSICALS	109.00	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
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	360.54	360.54	4,500.00	4,139.46	8.01
101-351-851.000	POSTAGE	200.00	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	4,851.31	4,851.31	113,000.00	108,148.69	4.29
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	15.56	15.56	20,600.00	20,584.44	0.08
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	0.00	5,000.00	5,000.00	0.00
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	376.39	376.39	5,500.00	5,123.61	6.84
101-351-955.000	LIVE SCAN EXPENSE	4,495.00	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
<b>Total Expenditures</b>		<u>121,939.18</u>	<u>121,939.18</u>	<u>2,024,172.00</u>	<u>1,902,232.82</u>	<u>6.02</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SCHOOL RESOURCE OFFICER</b>						
<b>Revenues</b>						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	0.00	76,032.00	-76,032.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>76,032.00</u>	<u>-76,032.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-352-704.000	WAGES	2,383.35	2,383.35	44,375.00	41,991.65	5.37
101-352-704.12	GUN ALLOWANCES	0.00	0.00	250.00	250.00	0.00
101-352-706.000	OVERTIME	0.00	0.00	1,300.00	1,300.00	0.00
101-352-714.000	FRINGES - COUNTY	190.33	190.33	2,825.00	2,634.67	6.74
101-352-715.000	SOCIAL SECURITY	254.72	254.72	3,407.00	3,152.28	7.48
101-352-716.000	HEALTH INSURANCE	1,602.92	1,602.92	20,125.00	18,522.08	7.96
101-352-717.000	RETIREMENT	238.34	238.34	2,450.00	2,211.66	9.73
101-352-742.000	GAS, OIL AND GREASE	49.08	49.08	1,000.00	950.92	4.91
101-352-745.000	UNIFORMS	0.00	0.00	200.00	200.00	0.00
101-352-795.000	EDUCATION PREMIUM	0.00	0.00	100.00	100.00	0.00
<b>Total Expenditures</b>		<u>4,718.74</u>	<u>4,718.74</u>	<u>76,032.00</u>	<u>71,313.26</u>	<u>6.21</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BUILDING INSPECTION DEPT.</b>						
<b>Revenues</b>						
101-371-491.000	BUILDING AND ZONING REVENUE	25,420.00	25,420.00	270,000.00	-244,580.00	9.41
101-371-618.000	ADDRESS REVENUE	50.00	50.00	-1,440.00	1,490.00	-3.47
101-371-672.000	CODE BOOK SALES	0.00	0.00	20.00	-20.00	0.00
<b>Total Revenues</b>		<u>25,470.00</u>	<u>25,470.00</u>	<u>268,580.00</u>	<u>-243,110.00</u>	<u>9.48</u>
<b>Expenditures</b>						
101-371-704.000	INSPECTOR WAGES	5,174.41	5,174.41	95,158.00	89,983.59	5.44
101-371-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-371-714.000	FRINGES - COUNTY	124.04	124.04	2,550.00	2,425.96	4.86
101-371-715.000	SOCIAL SECURITY	546.70	546.70	7,270.00	6,723.30	7.52
101-371-716.000	HEALTH INSURANCE	1,085.31	1,085.31	14,640.00	13,554.69	7.41
101-371-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-371-717.000	RETIREMENT	3,696.77	3,696.77	40,550.00	36,853.23	9.12
101-371-752.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-371-759.000	GAS, OIL & GREASE	314.60	314.60	3,100.00	2,785.40	10.15
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	0.00	0.00	2,334.00	2,334.00	0.00
101-371-850.000	TELEPHONE EXPENSE	60.39	60.39	1,600.00	1,539.61	3.77
101-371-851.000	POSTAGE	250.00	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	16.98	300.00	283.02	5.66
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
<b>Total Expenditures</b>		<u>11,461.52</u>	<u>11,461.52</u>	<u>179,353.00</u>	<u>167,891.48</u>	<u>6.39</u>

**OGEMAW COUNTY**  
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**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EMERGENCY MANAGEMENT - 29</b>						
<b>Revenues</b>						
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
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>-43,000.00</u>	<u>0.00</u>
<b>Expenditures</b>						
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	0.00	0.00	23,000.00	23,000.00	0.00
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	0.00	30,000.00	30,000.00	0.00
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	0.00	0.00	1,149.00	1,149.00	0.00
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
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>59,215.00</u>	<u>59,215.00</u>	<u>0.00</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ANIMAL CONTROL</b>						
<b>Revenues</b>						
101-430-490.000	DOG LICENSES	220.50	220.50	20,000.00	-19,779.50	1.10
<b>Total Revenues</b>		<u>220.50</u>	<u>220.50</u>	<u>20,000.00</u>	<u>-19,779.50</u>	<u>1.10</u>
<b>Expenditures</b>						
101-430-703.000	ANIMAL CONTROL OFFICER WAGES	722.00	722.00	13,681.00	12,959.00	5.28
101-430-714.000	FRINGES - COUNTY	28.33	28.33	1,332.00	1,303.67	2.13
101-430-715.000	SOCIAL SECURITY	72.93	72.93	1,160.00	1,087.07	6.29
101-430-745.000	UNIFORMS	0.00	0.00	200.00	200.00	0.00
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	198.98	198.98	2,100.00	1,901.02	9.48
101-430-835.10	VETERINARY SERVICES	0.00	0.00	800.00	800.00	0.00
101-430-840.000	INSURANCE	0.00	0.00	1,232.00	1,232.00	0.00
101-430-850.000	TELEPHONE EXPENSE	51.19	51.19	800.00	748.81	6.40
101-430-851.000	POSTAGE	400.00	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	164.72	164.72	1,000.00	835.28	16.47
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	2.93	2.93	30.00	27.07	9.77
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
<b>Total Expenditures</b>		<u>1,641.08</u>	<u>1,641.08</u>	<u>25,297.00</u>	<u>23,655.92</u>	<u>6.49</u>

OGEMAW COUNTY  
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 October 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>DRAIN COMMISSIONER</b>						
<b>Expenditures</b>						
101-442-710.000	SUPERVISORY WAGES (PER DIEM)	466.16	466.16	6,177.00	5,710.84	7.55
101-442-714.000	FRINGES - COUNTY	7.26	7.26	150.00	142.74	4.84
101-442-715.000	SOCIAL SECURITY	34.74	34.74	460.00	425.26	7.55
101-442-717.000	RETIREMENT	429.33	429.33	4,875.00	4,445.67	8.81
101-442-752.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-442-807.10	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	0.00	350.00	350.00	0.00
101-442-851.000	POSTAGE	0.00	0.00	75.00	75.00	0.00
<b>Total Expenditures</b>		<u>937.49</u>	<u>937.49</u>	<u>12,337.00</u>	<u>11,399.51</u>	<u>7.60</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2019 GENERAL OPERATING FUND

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



OGEMAW COUNTY  
**Standard Budget Report**  
 October 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>MEDICAL EXAMINER - 32</b>						
<b>Expenditures</b>						
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	0.00	0.00	42,800.00	42,800.00	0.00
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	1,333.33	18,000.00	16,666.67	7.41
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)	0.00	0.00	16,000.00	16,000.00	0.00
101-648-861.000	M.E. TRANSPORT FEES	0.00	0.00	5,500.00	5,500.00	0.00
<b>Total Expenditures</b>		<u>1,333.33</u>	<u>1,333.33</u>	<u>90,250.00</u>	<u>88,916.67</u>	<u>1.48</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PLANNING</b>						
<b>Revenues</b>						
101-701-491.000	PLANNING COMMISSION REV	840.00	840.00	12,000.00	-11,160.00	7.00
<b>Total Revenues</b>		<u>840.00</u>	<u>840.00</u>	<u>12,000.00</u>	<u>-11,160.00</u>	<u>7.00</u>
<b>Expenditures</b>						
101-701-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	1,800.00	1,800.00	0.00
101-701-714.000	FRINGES - COUNTY	0.33	0.33	50.00	49.67	0.66
101-701-715.000	SOCIAL SECURITY	0.00	0.00	140.00	140.00	0.00
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	650.00	7,800.00	7,150.00	8.33
101-701-850.000	TELEPHONE EXPENSE	30.14	30.14	250.00	219.86	12.06
101-701-851.000	POSTAGE	50.00	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	0.00	0.00	1,130.00	1,130.00	0.00
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	8.49	300.00	291.51	2.83
101-701-957.000	TRAINING	0.00	0.00	200.00	200.00	0.00
<b>Total Expenditures</b>		<u>738.96</u>	<u>738.96</u>	<u>13,565.00</u>	<u>12,826.04</u>	<u>5.45</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ZBA</b>						
<b>Revenues</b>						
101-702-631.000	ZONING BOARD OF APPEALS	0.00	0.00	16,000.00	-16,000.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>-16,000.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-702-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	2,600.00	2,600.00	0.00
101-702-714.000	FRINGES - COUNTY	0.00	0.00	65.00	65.00	0.00
101-702-715.000	SOCIAL SECURITY	0.00	0.00	190.00	190.00	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	650.00	7,800.00	7,150.00	8.33
101-702-850.000	TELEPHONE EXPENSE	30.14	30.14	370.00	339.86	8.15
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	8.49	102.00	93.51	8.32
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	17.00	17.00	0.00
<b>Total Expenditures</b>		<u>688.63</u>	<u>688.63</u>	<u>12,955.00</u>	<u>12,266.37</u>	<u>5.32</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CONSTRUCTION BOARD OF APPEALS</b>						
<b>Revenues</b>						
101-703-631.000	CONSTRUCTION BOARD OF APPEALS	0.00	0.00	535.00	-535.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>535.00</u>	<u>-535.00</u>	<u>0.00</u>
<b>Expenditures</b>						
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
<b>Total Expenditures</b>		<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**  
 October 2019 GENERAL OPERATING FUND

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

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2019 GENERAL OPERATING FUND

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

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>APPROPRIATIONS - PAGE 41</b>						
<b>Expenditures</b>						
101-901-807.30	LEGAL - LAW SUITS	5,000.00	5,000.00	55,000.00	50,000.00	9.09
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	5,296.82	5,296.82	30,578.00	25,281.18	17.32
101-901-959.000	DUE TO JAIL BOND DEBT	79,187.50	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	29,700.00	29,700.00	57,847.00	28,147.00	51.34
101-901-965.20	AUSABLE MENTAL HEALTH	28,472.00	28,472.00	56,944.00	28,472.00	50.00
101-901-965.21	SUBSTANCE ABUSE	0.00	0.00	96,000.00	96,000.00	0.00
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	5,000.00	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	2,884.56	2,884.56	20,000.00	17,115.44	14.42
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	0.00	0.00	94,972.00	94,972.00	0.00
<b>Total Expenditures</b>		<u>155,540.88</u>	<u>155,540.88</u>	<u>2,408,485.00</u>	<u>2,252,944.12</u>	<u>6.46</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>COUNTY GENERAL - PAGE 42</b>						
<b>Expenditures</b>						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	0.00	0.00	58,438.00	58,438.00	0.00
101-902-728.000	WEB PAGE HOSTING FEE	0.00	0.00	200.00	200.00	0.00
101-902-752.000	OFFICE SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
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	1,624.88	1,624.88	19,500.00	17,875.12	8.33
101-902-850.000	TELEPHONE EXPENSE	364.46	364.46	300.00	-64.46	121.49
101-902-851.000	POSTAGE	0.00	0.00	100.00	100.00	0.00
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	220.64	220.64	3,000.00	2,779.36	7.35
101-902-961.000	BANK CHARGES	26.00	26.00	1,700.00	1,674.00	1.53
<b>Total Expenditures</b>		<u>2,235.98</u>	<u>2,235.98</u>	<u>95,606.00</u>	<u>93,370.02</u>	<u>2.34</u>



**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INSURANCE &amp; BONDS - 43</b>						
<b>Expenditures</b>						
101-954-714.000	FRINGES - COUNTY	77.03	77.03	1,000.00	922.97	7.70
101-954-715.000	SOCIAL SECURITY	171.81	171.81	2,700.00	2,528.19	6.36
101-954-851.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-911.000	WORKMAN'S COMPENSATION	0.00	0.00	8,790.00	8,790.00	0.00
101-954-914.50	MULTI POLICY	0.00	0.00	80,273.00	80,273.00	0.00
101-954-915.000	ERRORS & OMMISIONS	0.00	0.00	11,148.00	11,148.00	0.00
101-954-915.50	UMBRELLA	0.00	0.00	15,226.00	15,226.00	0.00
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	100.00	100.00	4,500.00	4,400.00	2.22
101-954-919.000	SELF INSURANCE ACCOUNT	109.00	109.00	5,000.00	4,891.00	2.18
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,245.70	2,245.70	26,600.00	24,354.30	8.44
<b>Total Expenditures</b>		<u>2,703.54</u>	<u>2,703.54</u>	<u>158,762.00</u>	<u>156,058.46</u>	<u>1.70</u>
<b>Total GENERAL OPERATING FUND Revenues</b>		796,250.03	796,250.03	10,599,604.00	-9,803,353.97	7.51
<b>Total GENERAL OPERATING FUND Expenditures</b>		<u>672,576.29</u>	<u>672,576.29</u>	<u>10,574,450.00</u>	<u>9,901,873.71</u>	<u>6.36</u>
<b>CHANGE IN FUND EQUITY</b>		<u>123,673.74</u>	<u>123,673.74</u>	<u>25,154.00</u>	<u>98,519.74</u>	<u>491.67</u>

**Report Filter Criteria**

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