

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	2,571,928.16	4,230,316.70	5,182,000.00	-951,683.30	81.63
101-000-403.10	PAYMENT IN LIEU OF TAXES	0.00	4,702.45	3,500.00	1,202.45	134.36
101-000-403.30	COMMERCIAL FOREST	0.00	80.38	100.00	-19.62	80.38
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	636,480.47	636,480.00	0.47	100.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	0.00	139,539.71	161,325.00	-21,785.29	86.50
101-000-411.000	SWAMP TAXES	0.00	142,354.90	142,000.00	354.90	100.25
101-000-427.000	TRAILER TAXES	84.00	474.00	500.00	-26.00	94.80
101-000-540.000	COURT EQUITY FUNDING	0.00	114,075.00	125,000.00	-10,925.00	91.26
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	0.00	4,237.30	4,300.00	-62.70	98.54
101-000-571.000	CONV. FACILITIES LIQUOR TAX	0.00	77,709.00	100,000.00	-22,291.00	77.71
101-000-574.01	RSRF REPLACEMENT REVENUE	110,050.52	471,599.32	471,599.00	0.32	100.00
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	9,124.05	10,000.00	-875.95	91.24
101-000-604.000	F.O.C.-CENTRAL SERVICES	0.00	52,359.92	53,000.00	-640.08	98.79
101-000-608.000	OTHER SERVICES	13.00	319.32	400.00	-80.68	79.83
101-000-609.000	RECORDING FEES	0.00	-50.12	0.00	-50.12	0.00
101-000-609.10	TRANSFER TAX	0.00	-8.25	0.00	-8.25	0.00
101-000-643.10	SALES & SUNDRY	0.00	6.00	300.00	-294.00	2.00
101-000-644.000	MAP & COPYING REVENUE	18.00	80.00	100.00	-20.00	80.00
101-000-665.000	INTEREST INCOME	15.49	4,139.03	5,000.00	-860.97	82.78
101-000-668.000	RENTAL INCOME	3,000.00	3,000.00	0.00	3,000.00	0.00
101-000-671.000	OIL & GAS ROYALTIES	1,542.69	15,844.98	16,000.00	-155.02	99.03
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	297.19	1,000.00	-702.81	29.72
101-000-677.14	CPL Fund Reimbursement	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-677.40	Treasurer Reimbursement	0.00	100,000.00	100,000.00	0.00	100.00
101-000-692.10	INSURANCE REFUNDS	1,045.00	29,053.59	28,100.00	953.59	103.39
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	58,438.00	58,438.00	0.00	100.00
101-000-699.02	GEN FUND FUND BALANCE	0.00	0.00	200,000.00	-200,000.00	0.00
Total Revenues		<u>2,687,696.86</u>	<u>6,094,172.94</u>	<u>7,709,287.00</u>	<u>-1,615,114.06</u>	<u>79.05</u>

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,524.17	68,310.87	71,700.00	3,389.13	95.27
101-101-714.000	FRINGES - COUNTY	8.67	95.06	650.00	554.94	14.62
101-101-715.000	SOCIAL SECURITY	422.63	5,279.27	5,432.00	152.73	97.19
101-101-716.000	HEALTH INSURANCE	-35.35	-718.16	0.00	718.16	0.00
101-101-717.000	RETIREMENT	295.79	4,806.34	5,175.00	368.66	92.88
101-101-727.000	OFFICE SUPPLIES--BOC	0.00	303.60	304.00	0.40	99.87
101-101-729.000	POSTAGE--BOC	-5.64	319.36	400.00	80.64	79.84
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	0.00	385.00	520.00	135.00	74.04
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	76.00	76.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	156.65	600.00	443.35	26.11
101-101-957.000	TRAINING	0.00	125.00	125.00	0.00	100.00
101-101-978.000	EQUIPMENT	0.00	2,394.00	2,394.00	0.00	100.00
Total Expenditures		<u>6,210.27</u>	<u>81,456.99</u>	<u>87,376.00</u>	<u>5,919.01</u>	<u>93.23</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT - PAGE 2						
Revenues						
101-131-542.000	CIRCUIT COURT JUDGE REIMBURSEMENT	83.00	83.00	0.00	83.00	0.00
101-131-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	223.14	500.00	-276.86	44.63
101-131-601.000	CIRCUIT COURT COSTS & FEES	859.84	20,410.63	22,000.00	-1,589.37	92.78
101-131-607.10	APPEAL CIRCUIT COURT	0.00	25.00	200.00	-175.00	12.50
101-131-611.000	ATTY FEE REIMBURSEMENT-PRTLTY INDIGENT	0.00	804.00	940.00	-136.00	85.53
101-131-613.50	CIRCUIT COURT ATTNY REIME	910.00	18,606.65	19,000.00	-393.35	97.93
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>1,852.84</u>	<u>40,152.42</u>	<u>44,640.00</u>	<u>-4,487.58</u>	<u>89.95</u>
Expenditures						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	67.67	1,630.11	3,700.00	2,069.89	44.06
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	250.48	3,417.25	5,000.00	1,582.75	68.34
101-131-705.20	HALL SECURITY BAILIFF WAGES	0.00	4,221.70	5,300.00	1,078.30	79.65
101-131-714.000	FRINGES - COUNTY	21.67	647.90	700.00	52.10	92.56
101-131-715.000	SOCIAL SECURITY	24.33	727.91	1,200.00	472.09	60.66
101-131-727.000	OFFICE SUPPLIES--CIRCT	0.00	780.95	1,000.00	219.05	78.09
101-131-729.000	POSTAGE--CIRCT	98.00	1,198.00	2,000.00	802.00	59.90
101-131-775.000	EQUIPMENT MAINTENANCE	0.00	1,000.00	1,000.00	0.00	100.00
101-131-807.000	LEGAL--CIRCT	0.00	0.00	2,700.00	2,700.00	0.00
101-131-808.000	HEALTH TESTING	0.00	0.00	500.00	500.00	0.00
101-131-808.10	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-131-808.20	COURT COLLECTIONS - WEST LAW	173.58	1,933.58	2,400.00	466.42	80.57
101-131-809.000	APPELLATE ATTORNEY FEES	0.00	8,192.23	10,200.00	2,007.77	80.32
101-131-816.000	TRANSCRIPTS--CIRCT	0.00	1,103.50	2,500.00	1,396.50	44.14
101-131-850.000	TELEPHONE EXPENSE--CIRCT	118.66	720.32	1,125.00	404.68	64.03
101-131-860.000	TRAVEL EXPENSE--CIRCT	0.00	0.00	400.00	400.00	0.00
101-131-878.000	OFFICE EQUIPMENT--CIRCT	2,494.00	2,794.00	2,800.00	6.00	99.79
101-131-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	232.04	500.00	267.96	46.41
101-131-952.000	LEIN PROCESSING FEES	325.00	1,075.00	1,600.00	525.00	67.19
101-131-984.000	CENTRAL SERVICES	0.00	103,979.83	167,050.00	63,070.17	62.24
101-131-999.000	PROBATION OFFICE--CIRCT	264.06	298.81	300.00	1.19	99.60
Total Expenditures		<u>3,837.45</u>	<u>133,953.13</u>	<u>212,275.00</u>	<u>78,321.87</u>	<u>63.10</u>

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	1,450.00	18,481.15	18,500.00	-18.85	99.90
Total Revenues		<u>1,450.00</u>	<u>18,481.15</u>	<u>18,500.00</u>	<u>-18.85</u>	<u>99.90</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	384.00	15,603.00	17,500.00	1,897.00	89.16
Total Expenditures		<u>384.00</u>	<u>15,603.00</u>	<u>17,500.00</u>	<u>1,897.00</u>	<u>89.16</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,318.50	45,274.00	45,724.00	-450.00	99.02
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	5,630.18	7,000.00	-1,369.82	80.43
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	3,882.34	8,000.00	-4,117.66	48.53
101-136-606.000	DIST CT FILING FEES	1,595.00	13,883.00	15,000.00	-1,117.00	92.55
101-136-606.01	DIST CT JURY DEMAND FEES	0.00	40.00	100.00	-60.00	40.00
101-136-606.02	WRIT OF GARNISH/RESTIT DIST CT	6,690.00	22,170.00	30,000.00	-7,830.00	73.90
101-136-606.03	ATTNY FEE REIMB DIST CT	1,545.00	27,306.97	30,000.00	-2,693.03	91.02
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	6,770.51	76,304.81	70,000.00	6,304.81	109.01
101-136-606.05	MISC COURT FEES & COSTS DIST CT	5,948.40	53,306.07	60,500.00	-7,193.93	88.11
101-136-606.06	ORDINANCE FINES & COSTS	2,640.69	27,189.86	26,000.00	1,189.86	104.58
101-136-606.07	DIST COURT STATUTORY COSTS	93,520.94	629,281.30	650,000.00	-20,718.70	96.81
101-136-606.08	DIST CT BOND FORF & BOND COSTS	1,120.00	23,760.00	30,000.00	-6,240.00	79.20
101-136-676.000	JUROR COMP REIMBURSEMENTS	0.00	711.85	800.00	-88.15	88.98
Total Revenues		<u>131,149.04</u>	<u>928,740.38</u>	<u>973,124.00</u>	<u>-44,383.62</u>	<u>95.44</u>
Expenditures						
101-136-703.50	ADMINISTRATIVE WAGES	3,831.80	49,996.52	50,953.00	956.48	98.12
101-136-704.000	WAGES--DISTR	18,108.08	232,058.50	238,437.00	6,378.50	97.32
101-136-705.10	BAILIFF DST COURT--DISTR	814.06	9,823.05	10,100.00	276.95	97.26
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	406.02	4,627.95	6,364.00	1,736.05	72.72
101-136-705.30	HALL SECURITY BAILIFF WAGES	187.86	10,057.84	13,000.00	2,942.16	77.37
101-136-705.50	LONGEVITY	250.00	3,500.00	3,500.00	0.00	100.00
101-136-714.000	FRINGES - COUNTY	61.87	3,725.68	4,150.00	424.32	89.78
101-136-715.000	SOCIAL SECURITY	1,802.21	23,960.60	24,100.00	139.40	99.42
101-136-716.000	HEALTH INSURANCE	0.00	107,172.15	107,336.00	163.85	99.85
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	5,002.00	2,501.84	49.98
101-136-717.000	RETIREMENT	13,793.37	150,453.48	150,700.00	246.52	99.84
101-136-727.000	OFFICE SUPPLIES--DISTR	790.80	9,926.27	12,000.00	2,073.73	82.72
101-136-729.000	POSTAGE--DISTR	329.39	4,249.39	7,000.00	2,750.61	60.71
101-136-801.15	PASS THRU--JUDGES SALARY	3,517.24	45,724.12	46,158.00	433.88	99.06
101-136-801.40	VISITING JUDGES--DISTR	0.00	0.00	1,450.00	1,450.00	0.00
101-136-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	2,204.00	3,000.00	796.00	73.47
101-136-805.000	JURY FEES--DISTR	0.00	643.00	1,725.00	1,082.00	37.28
101-136-807.000	LEGAL--DISTR	0.00	1,764.00	2,500.00	736.00	70.56
101-136-816.000	TRANSCRIPT FEES--DISTR	230.55	630.35	1,500.00	869.65	42.02
101-136-850.000	TELEPHONE--DISTR	196.09	2,458.75	2,400.00	-58.75	102.45

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Expenditures						
101-136-861.70	DRUNK DRIVING CASE FLOW	165.00	4,900.16	5,000.00	99.84	98.00
101-136-931.000	OFFICE EQUIPMENT	0.00	883.06	1,275.00	391.94	69.26
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	2,494.00	21,264.82	32,000.00	10,735.18	66.45
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	146.33	1,772.06	1,800.00	27.94	98.45
101-136-952.000	LEIN PROCESSING FEES	0.00	400.00	550.00	150.00	72.73
101-136-978.000	CAPITAL OUTLAY	0.00	4,958.17	5,000.00	41.83	99.16
101-136-989.000	DST CT LIBRARY--DISTR	0.00	711.00	2,000.00	1,289.00	35.55
Total Expenditures		<u>47,316.99</u>	<u>700,365.08</u>	<u>739,000.00</u>	<u>38,634.92</u>	<u>94.77</u>

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	1,350.00	2,500.00	1,150.00	54.00
101-145-714.000	FRINGES - COUNTY	1.19	34.70	100.00	65.30	34.70
101-145-715.000	SOCIAL SECURITY	0.00	103.29	250.00	146.71	41.32
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	0.00	690.48	1,200.00	509.52	57.54
101-145-729.000	POSTAGE--JURYCOMM	2.00	2,740.45	3,000.00	259.55	91.35
101-145-860.000	TRAVEL--JURYCOMM	0.00	231.00	300.00	69.00	77.00
Total Expenditures		<u>3.19</u>	<u>5,149.92</u>	<u>7,350.00</u>	<u>2,200.08</u>	<u>70.07</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	37,117.23	148,459.27	150,000.00	-1,540.73	98.97
101-148-611.000	PROBATE COURT FEES	2,761.52	34,576.91	36,000.00	-1,423.09	96.05
101-148-615.000	PROBATE JURY FEES	0.00	30.00	30.00	0.00	100.00
101-148-676.000	JUROR COMP REIMBURSEMENTS--STATE	0.00	165.00	165.00	0.00	100.00
101-148-678.01	JUVENILE OFFICER REIMB	0.00	20,487.78	35,317.00	-14,829.22	58.01
Total Revenues		<u>39,878.75</u>	<u>203,718.96</u>	<u>221,512.00</u>	<u>-17,793.04</u>	<u>91.97</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	776.92	9,905.73	10,100.00	194.27	98.08
101-148-704.000	PERMANENT--PROBATE	9,401.62	101,621.82	102,237.00	615.18	99.40
101-148-704.10	JUDGE--PROBATE	11,420.68	148,533.10	148,469.00	-64.10	100.04
101-148-705.000	JUVENILE OFFICER--PROBATE	2,876.10	36,670.27	37,390.00	719.73	98.08
101-148-705.10	BAILIFF PROBATE COURT	626.20	4,153.12	5,000.00	846.88	83.06
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	609.03	10,148.49	13,500.00	3,351.51	75.17
101-148-705.30	PART TIME CLERK	1,556.16	19,380.96	19,790.00	409.04	97.93
101-148-705.50	LONGEVITY	250.00	250.00	250.00	0.00	100.00
101-148-714.000	FRINGES - COUNTY	119.53	2,515.52	3,000.00	484.48	83.85
101-148-715.000	SOCIAL SECURITY	2,089.33	24,465.60	24,150.00	-315.60	101.31
101-148-716.000	HEALTH INSURANCE	0.00	57,746.50	57,785.00	38.50	99.93
101-148-717.000	RETIREMENT	931.30	4,794.85	4,680.00	-114.85	102.45
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	31.42	1,765.22	2,500.00	734.78	70.61
101-148-729.000	POSTAGE--PROBATE	281.52	2,814.68	3,500.00	685.32	80.42
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	288.42	400.00	111.58	72.11
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	0.00	3,206.50	3,700.00	493.50	86.66
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	2,347.00	4,200.00	1,853.00	55.88
101-148-807.000	LEGAL--PROBATE	370.00	6,384.49	8,800.00	2,415.51	72.55
101-148-807.10	PUBLICATIONS--PROBATE	0.00	107.00	500.00	393.00	21.40
101-148-807.20	TRANSCRIPTS--PROBATE	0.00	203.55	500.00	296.45	40.71
101-148-807.30	PROCESS SERVICE--PROBATE	0.00	155.08	250.00	94.92	62.03
101-148-807.40	LEGAL SERVICES - ATTORNEY CONTRACT	7,916.64	94,999.77	95,000.00	0.23	100.00
101-148-850.000	TELEPHONE--PROBATE	87.32	1,057.79	1,375.00	317.21	76.93
101-148-860.000	TRAVEL--PROBATE	0.00	2,160.60	2,498.00	337.40	86.49
101-148-860.10	STATE TRAVEL--PROBATE	0.00	1,185.61	1,200.00	14.39	98.80

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Expenditures						
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	295.73	500.00	204.27	59.15
101-148-933.50	COMPUTER EQUIPMENT & MAINTENANCE	0.00	17,296.96	21,000.00	3,703.04	82.37
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	78.46	941.12	1,080.00	138.88	87.14
Total Expenditures		<u>39,422.23</u>	<u>555,395.48</u>	<u>574,874.00</u>	<u>19,478.52</u>	<u>96.61</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ELECTIONS - PAGE 7						
Revenues						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	102.08	150.00	-47.92	68.05
Total Revenues		<u>0.00</u>	<u>102.08</u>	<u>150.00</u>	<u>-47.92</u>	<u>68.05</u>
Expenditures						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	0.00	280.00	600.00	320.00	46.67
101-191-705.000	ELECTION COORDINATOR	385.00	4,908.75	5,000.00	91.25	98.17
101-191-714.000	FRINGES - COUNTY	10.34	140.92	160.00	19.08	88.08
101-191-715.000	SOCIAL SECURITY	29.46	404.22	410.00	5.78	98.59
101-191-717.000	RETIREMENT	358.36	4,011.00	4,015.00	4.00	99.90
101-191-727.000	ELECTION SUPPLIES	0.00	35,355.58	36,385.00	1,029.42	97.17
101-191-729.000	POSTAGE--ELECTIONS	10.86	124.50	200.00	75.50	62.25
101-191-775.000	MAINTENANCE CONTRACT	0.00	100.00	2,000.00	1,900.00	5.00
101-191-808.000	CONTRACT SERVICES--ELECTIONS	0.00	120.00	120.00	0.00	100.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	41.00	100.00	59.00	41.00
101-191-901.000	ELECTION NOTICES	0.00	1,429.71	1,430.00	0.29	99.98
101-191-978.000	EQUIPMENT--ELECTIONS	0.00	9,950.50	9,951.00	0.50	100.00
Total Expenditures		<u>794.02</u>	<u>56,866.18</u>	<u>60,371.00</u>	<u>3,504.82</u>	<u>94.19</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK						
Revenues						
101-215-607.000	COUNTY CLERK FEES	3,207.99	47,357.57	48,000.00	-642.43	98.66
Total Revenues		<u>3,207.99</u>	<u>47,357.57</u>	<u>48,000.00</u>	<u>-642.43</u>	<u>98.66</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	4,423.56	53,996.64	55,007.00	1,010.36	98.16
101-215-703.50	ADMINISTRATIVE--CLERK	3,582.60	53,163.96	54,063.00	899.04	98.34
101-215-704.000	PERMANENT--CLERK	7,567.21	97,455.43	97,580.00	124.57	99.87
101-215-705.50	LONGEVITY	0.00	800.00	800.00	0.00	100.00
101-215-714.000	FRINGES - COUNTY	-52.70	1,147.29	1,250.00	102.71	91.78
101-215-715.000	SOCIAL SECURITY	1,188.14	15,851.57	16,007.00	155.43	99.03
101-215-716.000	HEALTH INSURANCE	2,665.55	45,850.40	45,890.00	39.60	99.91
101-215-716.10	HEALTH INSURANCE BUY OUT	576.96	6,154.24	6,156.00	1.76	99.97
101-215-717.000	RETIREMENT	8,814.49	98,886.48	99,295.00	408.52	99.59
101-215-727.000	OFFICE SUPPLIES--CLERK	213.54	2,430.02	2,400.00	-30.02	101.25
101-215-729.000	POSTAGE--CLERK	1.63	942.33	1,200.00	257.67	78.53
101-215-729.10	COURT COLLECTION POSTAGE	58.68	568.45	510.00	-58.45	111.46
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	1,950.00	1,950.00	0.00	100.00
101-215-795.000	EDUCATION PREMIUM	0.00	400.00	400.00	0.00	100.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	0.00	244.70	300.00	55.30	81.57
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	11,000.00	12,000.00	1,000.00	91.67
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	0.00	3,500.00	3,500.00	0.00	100.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	40.86	485.50	750.00	264.50	64.73
101-215-860.000	TRAVEL EXPENSE--CLERK	203.00	305.72	309.00	3.28	98.94
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	802.23	900.00	97.77	89.14
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	1,711.47	1,723.00	11.53	99.33
Total Expenditures		<u>30,283.52</u>	<u>397,646.43</u>	<u>401,990.00</u>	<u>4,343.57</u>	<u>98.92</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-603.000	EQUALIZATION DEPT. REVENUE	60,833.34	80,153.88	73,000.00	7,153.88	109.80
101-225-603.10	EQ DEPT--LANDS DIV REV	300.00	3,325.00	4,700.00	-1,375.00	70.74
101-225-603.20	GIS REVENUE	0.00	184.00	650.00	-466.00	28.31
101-225-677.01	Training Reimbursement	0.00	75.00	75.00	0.00	100.00
Total Revenues		<u>61,133.34</u>	<u>83,737.88</u>	<u>78,425.00</u>	<u>5,312.88</u>	<u>106.77</u>
Expenditures						
101-225-703.000	SUPERVISORY--EQUAL	3,884.16	49,523.04	50,500.00	976.96	98.07
101-225-704.000	PERMANENT--EQUAL	5,444.60	67,292.44	68,389.00	1,096.56	98.40
101-225-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-225-714.000	FRINGES - COUNTY	49.61	1,404.93	1,465.00	60.07	95.90
101-225-715.000	SOCIAL SECURITY	677.64	8,737.31	9,025.00	287.69	96.81
101-225-716.000	HEALTH INSURANCE	3,282.34	42,284.56	42,450.00	165.44	99.61
101-225-717.000	RETIREMENT	3,058.48	32,480.81	33,780.00	1,299.19	96.15
101-225-727.000	OFFICE SUPPLIES--EQUAL	0.00	511.86	750.00	238.14	68.25
101-225-729.000	POSTAGE--EQUAL	9.70	259.70	250.00	-9.70	103.88
101-225-740.000	VEHICLE OPERATING SUPPLIES--EQUAL	500.00	575.00	75.00	-500.00	766.67
101-225-742.000	GAS, OIL AND GREASE--EQUAL	21.68	257.62	265.00	7.38	97.22
101-225-795.000	EDUCATION PREMIUM	0.00	300.00	300.00	0.00	100.00
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	545.00	545.00	0.00	100.00
101-225-850.000	TELEPHONE EXPENSE--EQUAL	19.09	227.57	250.00	22.43	91.03
101-225-860.000	TRAVEL EXPENSE--EQUAL	0.00	353.60	354.00	0.40	99.89
101-225-901.000	ADVERTISING EXPENSE--EQUAL	0.00	248.71	250.00	1.29	99.48
101-225-914.000	FLEET POLICY	0.00	1,347.00	1,347.00	0.00	100.00
101-225-935.000	VEHICLE REPAIRS	2,027.94	2,027.94	2,028.00	0.06	100.00
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	134.67	1,234.07	1,200.00	-34.07	102.84
101-225-957.000	TRAINING--EQUAL	0.00	150.00	150.00	0.00	100.00
101-225-967.70	TAX BILL PROCESSING	0.00	28,108.72	28,125.00	16.28	99.94
101-225-967.80	ASSESSMENT ROLL PROCESSING	0.00	14,502.01	14,503.00	0.99	99.99
101-225-978.000	EQUIPMENT	0.00	26,249.99	30,915.00	4,665.01	84.91
Total Expenditures		<u>19,109.91</u>	<u>278,921.88</u>	<u>287,216.00</u>	<u>8,294.12</u>	<u>97.11</u>

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Expenditures						
101-228-703.000	WAGES	4,269.62	54,232.12	55,500.00	1,267.88	97.72
101-228-714.000	FRINGES - COUNTY	6.70	308.67	450.00	141.33	68.59
101-228-715.000	SOCIAL SECURITY	311.08	4,046.53	4,096.00	49.47	98.79
101-228-716.000	HEALTH INSURANCE	1,149.36	15,291.27	15,385.00	93.73	99.39
101-228-717.000	RETIREMENT	298.87	1,786.81	2,135.00	348.19	83.69
101-228-727.000	OFFICE SUPPLIES	0.00	196.84	400.00	203.16	49.21
101-228-850.000	TELEPHONE EXPENSE	18.81	232.62	240.00	7.38	96.92
Total Expenditures		<u>6,054.44</u>	<u>76,094.86</u>	<u>78,206.00</u>	<u>2,111.14</u>	<u>97.30</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	1,728.00	7,723.00	9,000.00	-1,277.00	85.81
Total Revenues		<u>1,728.00</u>	<u>7,723.00</u>	<u>9,000.00</u>	<u>-1,277.00</u>	<u>85.81</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,798.54	71,527.63	72,882.00	1,354.37	98.14
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	819.08	10,460.53	10,666.00	205.47	98.07
101-229-704.000	PERMANENT WAGES	4,552.89	54,202.15	52,705.00	-1,497.15	102.84
101-229-704.10	ASSISTANT PROSECUTOR	4,076.80	61,613.02	62,633.00	1,019.98	98.37
101-229-705.000	SPECIAL PROSECUTOR	0.00	625.00	1,435.00	810.00	43.55
101-229-705.50	LONGEVITY	0.00	300.00	350.00	50.00	85.71
101-229-714.000	FRINGES - COUNTY	9.57	1,014.96	1,700.00	685.04	59.70
101-229-715.000	SOCIAL SECURITY	1,170.09	15,486.90	15,465.00	-21.90	100.14
101-229-716.000	HEALTH INSURANCE	2,731.13	36,270.23	36,165.00	-105.23	100.29
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-229-717.000	RETIREMENT	7,490.41	85,223.95	85,455.00	231.05	99.73
101-229-727.000	OFFICE SUPPLIES--P-A	204.55	2,350.98	3,930.00	1,579.02	59.82
101-229-729.000	POSTAGE--P-A	48.67	259.67	600.00	340.33	43.28
101-229-795.000	EDUCATION PREMIUM	0.00	400.00	400.00	0.00	100.00
101-229-802.000	MEMBERSHIPS--P-A	0.00	1,216.00	1,500.00	284.00	81.07
101-229-802.50	RESEARCH SERVICES--P-A	731.74	5,288.38	5,525.00	236.62	95.72
101-229-804.000	WITNESS FEES--P-A	46.04	147.12	775.00	627.88	18.98
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	258.60	600.00	341.40	43.10
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	2,958.00	3,600.00	642.00	82.17
101-229-809.000	WELFARE FRAUD EXPENSE	0.00	0.00	225.00	225.00	0.00
101-229-850.000	TELEPHONE EXPENSE--P-A	154.27	1,851.26	1,825.00	-26.26	101.44
101-229-860.000	TRAVEL AND TRAINING--P-A	244.50	505.50	670.00	164.50	75.45
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	127.54	1,539.58	1,800.00	260.42	85.53
101-229-978.000	OFFICE EQUIPMENT--P-A	0.00	0.00	250.00	250.00	0.00
101-229-978.10	COMPUTER EQUIPMENT--P-A	0.00	0.00	275.00	275.00	0.00
Total Expenditures		<u>28,398.14</u>	<u>355,999.62</u>	<u>363,932.00</u>	<u>7,932.38</u>	<u>97.82</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	3,095.11	43,783.19	56,120.00	-12,336.81	78.02
Total Revenues		<u>3,095.11</u>	<u>43,783.19</u>	<u>56,120.00</u>	<u>-12,336.81</u>	<u>78.02</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	979.84	12,492.96	12,736.00	243.04	98.09
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	999.60	12,779.52	13,030.00	250.48	98.08
101-230-704.000	PERMANENT - STATE--PA COOF	2,634.72	33,632.60	34,788.00	1,155.40	96.68
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	-7.11	452.85	650.00	197.15	69.67
101-230-715.000	SOCIAL SECURITY	365.00	4,778.68	4,793.00	14.32	99.70
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-230-717.000	RETIREMENT	2,236.09	23,669.70	22,180.00	-1,489.70	106.72
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOF	102.98	833.93	1,000.00	166.07	83.39
101-230-729.000	POSTAGE--PA COOF	66.75	816.75	1,000.00	183.25	81.67
101-230-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-230-804.000	WITNESS FEES	0.00	0.00	100.00	100.00	0.00
101-230-808.10	SERVICE OF PROCESS--PA COOF	0.00	55.16	200.00	144.84	27.58
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	18.96	225.84	250.00	24.16	90.34
101-230-860.000	TRAVEL EXPENSE--PA COOF	421.64	912.64	1,000.00	87.36	91.26
Total Expenditures		<u>8,010.79</u>	<u>93,550.79</u>	<u>94,828.00</u>	<u>1,277.21</u>	<u>98.65</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	27,519.54	43,117.00	-15,597.46	63.83
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	400.00	400.00	0.00	100.00
Total Revenues		<u>0.00</u>	<u>27,919.54</u>	<u>43,517.00</u>	<u>-15,597.46</u>	<u>64.16</u>
Expenditures						
101-231-704.000	WAGES	2,619.41	33,397.38	34,044.00	646.62	98.10
101-231-705.50	LONGEVITY	0.00	250.00	250.00	0.00	100.00
101-231-714.000	FRINGES - COUNTY	4.11	279.04	500.00	220.96	55.81
101-231-715.000	SOCIAL SECURITY	195.14	2,526.43	2,571.00	44.57	98.27
101-231-716.000	HEALTH INSURANCE	1,635.88	18,885.05	18,602.00	-283.05	101.52
101-231-717.000	RETIREMENT	183.36	1,100.16	1,270.00	169.84	86.63
101-231-727.000	OFFICE SUPPLIES	326.39	2,859.16	3,298.00	438.84	86.69
101-231-729.000	POSTAGE	97.65	694.65	1,000.00	305.35	69.47
101-231-744.000	DIRECT VICTIM NEEDS / ASSISTANCE	0.00	540.54	2,371.00	1,830.46	22.80
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	400.00	400.00	0.00	100.00
101-231-850.000	TELEPHONE EXPENSE	18.84	227.73	250.00	22.27	91.09
101-231-860.000	TRAVEL EXPENSE	122.00	234.47	600.00	365.53	39.08
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	63.77	749.16	1,000.00	250.84	74.92
101-231-978.000	OFFICE EQUIPMENT	14.44	113.85	750.00	636.15	15.18
Total Expenditures		<u>5,280.99</u>	<u>62,257.62</u>	<u>66,906.00</u>	<u>4,648.38</u>	<u>93.05</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	14,371.92	197,464.63	189,000.00	8,464.63	104.48
101-236-609.10	TRANSFER TAX	8,096.55	85,623.45	79,000.00	6,623.45	108.38
Total Revenues		<u>22,468.47</u>	<u>283,088.08</u>	<u>268,000.00</u>	<u>15,088.08</u>	<u>105.63</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,471.14	54,603.28	55,626.00	1,022.72	98.16
101-236-704.000	PERMANENT--ROD	4,993.80	64,646.61	65,896.00	1,249.39	98.10
101-236-705.50	LONGEVITY	0.00	300.00	550.00	250.00	54.55
101-236-714.000	FRINGES - COUNTY	0.50	637.51	700.00	62.49	91.07
101-236-715.000	SOCIAL SECURITY	719.20	9,227.60	9,230.00	2.40	99.97
101-236-716.000	HEALTH INSURANCE	2,827.98	33,071.01	32,797.00	-274.01	100.84
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-236-717.000	RETIREMENT	4,511.36	46,814.12	46,485.00	-329.12	100.71
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	387.21	750.00	362.79	51.63
101-236-729.000	POSTAGE--ROD	102.03	952.03	1,100.00	147.97	86.55
101-236-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	237.00	400.00	163.00	59.25
101-236-808.000	CONTRACT SERVICES	0.00	22,847.91	22,850.00	2.09	99.99
101-236-850.000	TELEPHONE EXPENSE--ROD	18.86	224.70	300.00	75.30	74.90
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	68.07	810.68	1,072.00	261.32	75.62
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	727.95	728.00	0.05	99.99
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	1,406.80	1,500.00	93.20	93.79
Total Expenditures		<u>17,905.26</u>	<u>239,494.57</u>	<u>242,585.00</u>	<u>3,090.43</u>	<u>98.73</u>

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	46,963.40	47,000.00	-36.60	99.92
Total Revenues		<u>0.00</u>	<u>46,963.40</u>	<u>47,000.00</u>	<u>-36.60</u>	<u>99.92</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	628.00	7,078.25	7,700.00	621.75	91.93
101-245-703.50	CLERK ADM. FEES--REMON	50.00	600.00	600.00	0.00	100.00
101-245-704.000	PEER REVIEW--REMON	0.00	600.00	800.00	200.00	75.00
101-245-704.10	SERVICES--REMON	0.00	2,745.75	6,200.00	3,454.25	44.29
101-245-704.20	MONUMENTATION--REMON	0.00	41,111.98	43,000.00	1,888.02	95.61
101-245-715.000	SOCIAL SECURITY	3.83	45.96	50.00	4.04	91.92
101-245-729.000	POSTAGE	1.00	60.01	65.00	4.99	92.32
101-245-775.000	FIELD SUPPLIES--REMON	0.00	2,949.88	2,985.00	35.12	98.82
Total Expenditures		<u>682.83</u>	<u>55,191.83</u>	<u>61,400.00</u>	<u>6,208.17</u>	<u>89.89</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	465.00	5,255.00	5,900.00	-645.00	89.07
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	88.00	273.50	200.00	73.50	136.75
Total Revenues		<u>553.00</u>	<u>5,528.50</u>	<u>34,100.00</u>	<u>-28,571.50</u>	<u>16.21</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,471.14	54,603.28	55,626.00	1,022.72	98.16
101-253-704.000	PERMANENT--TREAS	6,422.40	85,580.53	87,185.00	1,604.47	98.16
101-253-705.000	PART TIME--TREAS	1,568.43	11,572.48	12,011.00	438.52	96.35
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	19.21	917.67	1,000.00	82.33	91.77
101-253-715.000	SOCIAL SECURITY	920.26	11,514.47	11,836.00	321.53	97.28
101-253-716.000	HEALTH INSURANCE	3,025.43	37,271.68	37,075.00	-196.68	100.53
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-253-717.000	RETIREMENT	3,426.46	41,584.15	41,720.00	135.85	99.67
101-253-729.000	POSTAGE--TREAS	-140.86	3,359.14	3,500.00	140.86	95.98
101-253-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	18.92	229.60	250.00	20.40	91.84
Total Expenditures		<u>19,923.71</u>	<u>249,883.16</u>	<u>253,454.00</u>	<u>3,570.84</u>	<u>98.59</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,465.41	32,783.63	33,392.00	608.37	98.18
101-265-704.10	PART TIME CUSTODIAN WAGES	1,751.93	22,023.28	22,683.00	659.72	97.09
101-265-705.000	CUSTODIAN / MAINT	3,288.00	41,991.51	42,814.00	822.49	98.08
101-265-705.50	LONGEVITY	0.00	600.00	600.00	0.00	100.00
101-265-706.000	OVERTIME	369.90	4,668.97	4,693.00	24.03	99.49
101-265-714.000	FRINGES - COUNTY	312.51	4,412.32	5,300.00	887.68	83.25
101-265-715.000	SOCIAL SECURITY	595.53	7,862.84	7,841.00	-21.84	100.28
101-265-716.000	HEALTH INSURANCE	1,152.57	14,240.70	14,215.00	-25.70	100.18
101-265-717.000	RETIREMENT	2,477.74	27,084.18	27,300.00	215.82	99.21
101-265-727.000	OFFICE SUPPLIES	0.00	161.68	200.00	38.32	80.84
101-265-729.000	POSTAGE	3.42	43.42	50.00	6.58	86.84
101-265-742.000	GAS, OIL AND GREASE	60.29	513.60	500.00	-13.60	102.72
101-265-745.000	UNIFORMS	0.00	183.13	400.00	216.87	45.78
101-265-776.000	JANITORIAL SUPPLIES	702.89	5,256.61	6,000.00	743.39	87.61
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	5,752.82	6,500.00	747.18	88.50
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	2,000.00	2,000.00	0.00	100.00
101-265-850.000	TELEPHONE EXPENSE	48.62	550.11	580.00	29.89	94.85
101-265-914.000	FLEET POLICY	0.00	1,243.00	1,243.00	0.00	100.00
101-265-920.000	UTILITIES	9,183.32	104,127.86	100,000.00	-4,127.86	104.13
101-265-920.10	UTILITIES (ANNEX)	1,164.16	19,883.31	19,500.00	-383.31	101.97
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	404.92	6,277.57	7,500.00	1,222.43	83.70
101-265-936.000	BLDG GRNDS MAINT REP & SUP	510.68	6,331.42	6,500.00	168.58	97.41
101-265-936.10	SNOW REMOVAL	0.00	23,175.00	23,175.00	0.00	100.00
101-265-936.20	CARPET REPLACEMENT	0.00	22,813.21	23,000.00	186.79	99.19
Total Expenditures		<u>24,491.89</u>	<u>353,980.17</u>	<u>355,986.00</u>	<u>2,005.83</u>	<u>99.44</u>

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING SECURITY						
Expenditures						
101-268-704.000	BAILIFF / OFFICER WAGES	2,327.04	4,486.42	6,500.00	2,013.58	69.02
101-268-714.000	FRINGES - COUNTY	109.55	190.97	100.00	-90.97	190.97
101-268-715.000	SOCIAL SECURITY	178.01	343.18	500.00	156.82	68.64
101-268-978.000	EQUIPMENT	11,541.30	12,185.27	15,700.00	3,514.73	77.61
Total Expenditures		<u>14,155.90</u>	<u>17,205.84</u>	<u>22,800.00</u>	<u>5,594.16</u>	<u>75.46</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	466.16	6,060.08	6,177.00	116.92	98.11
101-275-714.000	FRINGES - COUNTY	6.88	79.68	150.00	70.32	53.12
101-275-715.000	SOCIAL SECURITY	34.74	451.62	460.00	8.38	98.18
101-275-717.000	RETIREMENT	433.91	4,856.52	4,875.00	18.48	99.62
101-275-727.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	100.00	100.00	0.00
101-275-729.000	POSTAGE--DRAIN	1.95	3.40	75.00	71.60	4.53
101-275-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	100.00
101-275-807.10	SPECIAL ASSESSMENT DIST-WHITNEY DRAIN	0.00	0.00	350.00	350.00	0.00
Total Expenditures		<u>943.64</u>	<u>11,601.30</u>	<u>12,337.00</u>	<u>735.70</u>	<u>94.04</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-539.02	BULLET PROOF VESTS GRANT	0.00	6,918.00	0.00	6,918.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	32.50	820.32	800.00	20.32	102.54
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	48.25	1,918.25	2,100.00	-181.75	91.35
101-301-627.000	SHERIFF'S SERVICES	585.14	18,380.28	20,000.00	-1,619.72	91.90
101-301-627.04	SEX OFFENDER REGISTRATION REVENUE	0.00	20.00	100.00	-80.00	20.00
101-301-656.000	SHERIFF'S OWI	75.00	868.00	1,000.00	-132.00	86.80
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	500.00	-500.00	0.00
101-301-687.000	SALVAGE VEHICLE REVENUE	0.00	2,807.00	2,807.00	0.00	100.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	410.00	2,159.05	2,700.00	-540.95	79.96
Total Revenues		<u>1,150.89</u>	<u>33,890.90</u>	<u>30,007.00</u>	<u>3,883.90</u>	<u>112.94</u>
Expenditures						
101-301-703.000	SHERIFF	4,766.76	58,372.44	59,469.00	1,096.56	98.16
101-301-704.000	UNDERSHERIFF	4,152.08	52,901.44	52,802.00	-99.44	100.19
101-301-704.10	DEPUTIES--SHERIFF	33,776.74	430,796.52	422,169.00	-8,627.52	102.04
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	3,312.88	38,085.09	39,000.00	914.91	97.65
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	2,185.00	2,185.00	0.00	100.00
101-301-704.13	SHIF DIFF--SHERIFF	176.25	1,230.12	2,500.00	1,269.88	49.20
101-301-704.50	PART TIME WAGES--SHERIFF	194.81	1,180.27	3,000.00	1,819.73	39.34
101-301-705.000	CLERK--SHERIFF	5,740.82	77,592.46	79,023.00	1,430.54	98.19
101-301-705.50	LONGEVITY	0.00	3,050.00	3,550.00	500.00	85.92
101-301-714.000	FRINGES - COUNTY	2,462.13	30,916.78	30,578.00	-338.78	101.11
101-301-715.000	SOCIAL SECURITY	3,886.18	50,524.43	49,741.00	-783.43	101.58
101-301-716.000	HEALTH INSURANCE	-1,282.56	214,734.11	216,017.00	1,282.89	99.41
101-301-716.10	HEALTH INSURANCE BUY OUT	0.00	1,153.92	1,154.00	0.08	99.99
101-301-717.000	RETIREMENT	18,394.25	199,914.77	207,845.00	7,930.23	96.18
101-301-717.10	COMMAND OFFICER RETIREMENT	3,323.17	44,253.24	43,120.00	-1,133.24	102.63
101-301-727.000	OFFICE SUPPLIES--SHERIFF	229.97	1,679.76	2,000.00	320.24	83.99
101-301-729.000	POSTAGE--SHERIFF	75.87	676.05	1,500.00	823.95	45.07
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	3,577.55	34,735.79	34,750.00	14.21	99.96
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	0.00	3,787.17	4,000.00	212.83	94.68
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	466.68	11,215.35	11,250.00	34.65	99.69
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	775.00	775.00	0.00	100.00
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	200.00	1,350.00	2,000.00	650.00	67.50
101-301-807.000	LEGAL--SHERIFF	0.00	250.00	250.00	0.00	100.00

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-818.000	DRY CLEANING--SHERIFF	18.75	184.00	200.00	16.00	92.00
101-301-835.10	PHYSICALS NEW HIRES	0.00	179.00	179.00	0.00	100.00
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	15.00	250.00	235.00	6.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	127.84	2,186.82	2,500.00	313.18	87.47
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	84.67	100.00	15.33	84.67
101-301-861.30	SHERIFF VEHICLES	182.00	32,648.96	32,467.00	-181.96	100.56
101-301-901.000	PROMOTIONAL FEES--SHERIFF	13.23	180.53	500.00	319.47	36.11
101-301-914.000	FLEET POLICY	0.00	14,848.00	14,848.00	0.00	100.00
101-301-920.000	UTILITIES	715.72	15,673.96	17,000.00	1,326.04	92.20
101-301-932.000	BLDG & GROUNDS MAINTENANCE	106.04	1,630.54	2,000.00	369.46	81.53
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	41.61	547.56	1,500.00	952.44	36.50
101-301-935.000	VEHICLE REPAIRS--SHERIFF	0.00	18,619.19	21,000.00	2,380.81	88.66
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	165.09	1,967.05	2,200.00	232.95	89.41
101-301-952.000	LEIN PROCESSING FEES	550.00	1,250.00	2,100.00	850.00	59.52
101-301-957.000	TRAINING--SHERIFF	0.00	1,966.00	2,000.00	34.00	98.30
101-301-978.000	EQUIPMENT--SHERIFF	63.36	15,567.16	15,600.00	32.84	99.79
Total Expenditures		<u>85,437.22</u>	<u>1,368,908.15</u>	<u>1,383,122.00</u>	<u>14,213.85</u>	<u>98.97</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 15						
Revenues						
101-320-686.000	ROAD PATROL	0.00	43,795.00	43,795.00	0.00	100.00
Total Revenues		<u>0.00</u>	<u>43,795.00</u>	<u>43,795.00</u>	<u>0.00</u>	<u>100.00</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	3,665.76	45,429.22	46,220.00	790.78	98.29
101-320-704.12	GUN ALLOWANCES	0.00	250.00	250.00	0.00	100.00
101-320-704.13	SHIF DIF	0.00	423.50	500.00	76.50	84.70
101-320-705.50	LONGEVITY	0.00	250.00	400.00	150.00	62.50
101-320-706.000	ROAD PATROL OVERTIME	32.73	2,833.15	3,500.00	666.85	80.95
101-320-714.000	FRINGES--ROAD PATROL	195.92	2,598.40	3,034.00	435.60	85.64
101-320-715.000	SOCIAL SECURITY	278.33	3,735.00	3,804.00	69.00	98.19
101-320-716.000	HEALTH INSURANCE	-320.36	14,578.24	14,900.00	321.76	97.84
101-320-717.000	RETIREMENT	2,139.85	9,261.13	8,902.00	-359.13	104.03
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	59.54	3,152.12	3,400.00	247.88	92.71
101-320-745.000	UNIFORMS--ROAD PATROL	102.99	102.99	150.00	47.01	68.66
101-320-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-320-914.000	FLEET POLICY	0.00	1,451.00	1,451.00	0.00	100.00
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	0.00	5,326.97	5,400.00	73.03	98.65
Total Expenditures		<u>6,154.76</u>	<u>89,491.72</u>	<u>92,011.00</u>	<u>2,519.28</u>	<u>97.26</u>

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	2,581.35	3,300.00	-718.65	78.22
Total Revenues		<u>0.00</u>	<u>2,581.35</u>	<u>3,300.00</u>	<u>-718.65</u>	<u>78.22</u>
Expenditures						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	0.00	3,930.92	4,000.00	69.08	98.27
101-322-957.000	TRAINING--CRIM JUSTICE	1,142.58	1,142.58	1,500.00	357.42	76.17
Total Expenditures		<u>1,142.58</u>	<u>5,073.50</u>	<u>5,500.00</u>	<u>426.50</u>	<u>92.25</u>

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SNOWMOBILE ENFORCEMENT 22						
Revenues						
101-330-686.90	SNOWMOBILE GRANT	0.00	4,273.49	5,000.00	-726.51	85.47
Total Revenues		<u>0.00</u>	<u>4,273.49</u>	<u>5,000.00</u>	<u>-726.51</u>	<u>85.47</u>
Expenditures						
101-330-704.000	WAGES--SNOWMOBILE	0.00	2,703.94	2,704.00	0.06	100.00
101-330-714.000	FRINGES - COUNTY	0.00	185.17	186.00	0.83	99.55
101-330-715.000	FICA-SNOWMOBILE	0.00	206.85	207.00	0.15	99.93
101-330-742.000	GAS, OIL AND GREASE--SNOWMOBILE	0.00	378.89	379.00	0.11	99.97
101-330-745.000	UNIFORMS--SNOWMOBILE	0.00	647.13	650.00	2.87	99.56
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	520.61	521.00	0.39	99.93
101-330-935.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	0.00	370.55	371.00	0.45	99.88
Total Expenditures		<u>0.00</u>	<u>5,013.14</u>	<u>5,018.00</u>	<u>4.86</u>	<u>99.90</u>

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
MARINE ENFORCEMENT - 23						
Revenues						
101-331-626.000	CHARGES FOR SERVICES	0.00	0.00	900.00	-900.00	0.00
101-331-686.70	MARINE SAFETY GRANT	0.00	3,232.00	8,200.00	-4,968.00	39.41
Total Revenues		<u>0.00</u>	<u>3,232.00</u>	<u>9,100.00</u>	<u>-5,868.00</u>	<u>35.52</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	990.00	3,457.52	5,200.00	1,742.48	66.49
101-331-714.000	FRINGES - COUNTY	52.44	175.86	550.00	374.14	31.97
101-331-715.000	SOCIAL SECURITY	75.73	264.46	400.00	135.54	66.11
101-331-742.000	GAS, OIL AND GREASE--MARINE	135.61	458.66	900.00	441.34	50.96
101-331-745.000	UNIFORMS--MARINE	0.00	0.00	150.00	150.00	0.00
101-331-775.000	VEHICLE OPERATING SUPPLIES-MARINE	0.00	0.00	100.00	100.00	0.00
101-331-934.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	0.00	250.00	600.00	350.00	41.67
101-331-935.000	VEHICLE REPAIRS--MARINE	22.98	22.98	300.00	277.02	7.66
Total Expenditures		<u>1,276.76</u>	<u>4,629.48</u>	<u>8,200.00</u>	<u>3,570.52</u>	<u>56.46</u>

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Expenditures						
101-333-704.000	PERMANENT WAGES	1,101.00	5,667.03	10,800.00	5,132.97	52.47
101-333-714.000	FRINGE BENEFITS	79.68	400.18	800.00	399.82	50.02
101-333-715.000	SOCIAL SECURITY	84.23	441.13	850.00	408.87	51.90
101-333-716.000	HEALTH INSURANCE	0.00	0.00	4,900.00	4,900.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	800.00	800.00	0.00
101-333-742.000	GAS, OIL AND GREASE	154.99	686.91	1,000.00	313.09	68.69
101-333-745.000	UNIFORMS	885.00	992.05	300.00	-692.05	330.68
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	800.00	800.00	0.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	900.00	1,248.39	900.00	-348.39	138.71
Total Expenditures		<u>3,204.90</u>	<u>9,435.69</u>	<u>21,150.00</u>	<u>11,714.31</u>	<u>44.61</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	333.00	3,472.26	6,000.00	-2,527.74	57.87
101-351-630.000	CONVEYING CONVICTS	172.95	2,627.10	2,500.00	127.10	105.08
101-351-630.10	INMATE HOUSING BILLINGS	1,967.81	26,524.92	35,000.00	-8,475.08	75.79
101-351-630.20	REIMB MEDICAL CARE INMATES	39.10	6,578.64	10,000.00	-3,421.36	65.79
101-351-630.30	Out of County Inmate Reimbursement	14,480.00	301,951.52	350,000.00	-48,048.48	86.27
101-351-630.50	DETAINERS	1,295.00	14,630.00	14,000.00	630.00	104.50
101-351-630.60	DIVERTED FELONS	0.00	97,645.00	100,000.00	-2,355.00	97.64
101-351-680.000	EQUIPMENT SALES	0.00	225.00	500.00	-275.00	45.00
Total Revenues		<u>18,287.86</u>	<u>453,654.44</u>	<u>518,000.00</u>	<u>-64,345.56</u>	<u>87.58</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	4,023.08	50,835.50	51,371.00	535.50	98.96
101-351-704.000	JAIL OFFICERS--CORRECTIONS	49,078.81	619,983.83	637,000.00	17,016.17	97.33
101-351-704.10	CLERK WAGES	2,549.44	30,737.28	31,442.00	704.72	97.76
101-351-704.12	GUN ALLOWANCE	0.00	500.00	500.00	0.00	100.00
101-351-704.13	SHIFF DIF--CORRECTIONS	370.50	5,450.62	5,800.00	349.38	93.98
101-351-705.000	COOK WAGES	4,851.60	59,113.48	60,705.00	1,591.52	97.38
101-351-705.50	LONGEVITY	0.00	2,100.00	2,250.00	150.00	93.33
101-351-706.000	OVERTIME WAGES--CORRECTIONS	5,803.47	78,083.76	78,000.00	-83.76	100.11
101-351-707.000	Part Time Wages--Corrections	5,846.84	75,132.77	78,000.00	2,867.23	96.32
101-351-714.000	FRINGES - COUNTY	3,744.14	48,796.92	51,307.00	2,510.08	95.11
101-351-715.000	SOCIAL SECURITY	5,476.24	70,745.07	69,600.00	-1,145.07	101.65
101-351-716.000	HEALTH INSURANCE	0.00	277,079.42	278,114.00	1,034.58	99.63
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	5,000.32	5,002.00	1.68	99.97
101-351-717.000	RETIREMENT	12,015.91	114,261.19	117,790.00	3,528.81	97.00
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	185.94	5,061.71	5,300.00	238.29	95.50
101-351-729.000	POSTAGE	41.81	340.81	500.00	159.19	68.16
101-351-742.000	GAS, OIL AND GREASE	1,061.77	8,585.11	9,000.00	414.89	95.39
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	171.58	2,378.28	6,000.00	3,621.72	39.64
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	9,107.52	92,665.34	95,000.00	2,334.66	97.54
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	656.90	8,551.50	9,000.00	448.50	95.02
101-351-745.000	UNIFORMS--CORRECTIONS	0.00	4,030.10	4,500.00	469.90	89.56
101-351-746.000	INMATE CLOTHING--CORRECTIONS	0.00	475.14	1,500.00	1,024.86	31.68
101-351-746.10	LAUNDRY SUPPLIES	574.69	6,198.22	6,250.00	51.78	99.17
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,259.50	10,300.00	40.50	99.61

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	1,125.24	20,863.78	21,000.00	136.22	99.35
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	700.00	700.00	0.00	100.00
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	0.00	1,233.80	1,500.00	266.20	82.25
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	14,242.28	154,610.98	169,500.00	14,889.02	91.22
101-351-808.30	DIVERTED FELON BILLING SERVICES	417.30	6,720.60	7,000.00	279.40	96.01
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	659.64	16,620.36	25,000.00	8,379.64	66.48
101-351-835.10	NEW HIRE PHYSICALS	0.00	1,222.00	1,500.00	278.00	81.47
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	0.00	5,395.00	6,000.00	605.00	89.92
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	80.00	2,918.75	6,500.00	3,581.25	44.90
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	352.40	4,236.91	4,500.00	263.09	94.15
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	649.93	1,000.00	350.07	64.99
101-351-914.000	FLEET POLICY	0.00	4,474.00	4,474.00	0.00	100.00
101-351-920.000	UTILITIES--CORRECTIONS	5,573.95	103,697.15	113,000.00	9,302.85	91.77
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	3,742.39	20,417.04	20,600.00	182.96	99.11
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	167.41	1,329.08	5,000.00	3,670.92	26.58
101-351-935.000	VEHICLE REPAIRS	0.00	3,399.11	4,000.00	600.89	84.98
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	351.07	4,161.65	5,500.00	1,338.35	75.67
101-351-955.000	LIVE SCAN EXPENSE	3,323.25	3,495.00	4,500.00	1,005.00	77.67
101-351-957.000	TRAINING--CORRECTIONS	0.00	3,166.45	4,667.00	1,500.55	67.85
101-351-978.000	EQUIPMENT--CORRECTIONS	0.00	1,809.53	4,000.00	2,190.47	45.24
Total Expenditures		<u>135,979.81</u>	<u>1,937,486.99</u>	<u>2,024,172.00</u>	<u>86,685.01</u>	<u>95.72</u>

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	61,761.25	76,032.00	-14,270.75	81.23
Total Revenues		<u>0.00</u>	<u>61,761.25</u>	<u>76,032.00</u>	<u>-14,270.75</u>	<u>81.23</u>
Expenditures						
101-352-704.000	WAGES	3,371.20	35,777.87	44,375.00	8,597.13	80.63
101-352-704.12	GUN ALLOWANCES	0.00	250.00	250.00	0.00	100.00
101-352-706.000	OVERTIME	0.00	921.67	1,300.00	378.33	70.90
101-352-714.000	FRINGES - COUNTY	178.58	2,016.22	2,825.00	808.78	71.37
101-352-715.000	SOCIAL SECURITY	252.14	2,837.12	3,407.00	569.88	83.27
101-352-716.000	HEALTH INSURANCE	1,602.92	18,571.76	20,125.00	1,553.24	92.28
101-352-717.000	RETIREMENT	235.98	1,263.20	2,450.00	1,186.80	51.56
101-352-742.000	GAS, OIL AND GREASE	44.00	612.20	1,000.00	387.80	61.22
101-352-745.000	UNIFORMS	56.50	124.01	200.00	75.99	62.01
101-352-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
Total Expenditures		<u>5,741.32</u>	<u>62,474.05</u>	<u>76,032.00</u>	<u>13,557.95</u>	<u>82.17</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EMERGENCY MANAGEMENT - 29						
Revenues						
101-426-502.000	HOMELAND SECURITY	0.00	1,000.00	1,000.00	0.00	100.00
101-426-692.30	EMGENCY MGT REVENUE	0.00	11,434.93	12,000.00	-565.07	95.29
101-426-692.50	GRANT	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>0.00</u>	<u>12,434.93</u>	<u>43,000.00</u>	<u>-30,565.07</u>	<u>28.92</u>
Expenditures						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	0.00	132.75	200.00	67.25	66.38
101-426-729.000	POSTAGE--EMERGENCY	2.00	76.84	75.00	-1.84	102.45
101-426-775.000	EQUIPMENT MAINTENANCE	0.00	459.00	3,500.00	3,041.00	13.11
101-426-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	25.00	45.00	20.00	55.56
101-426-808.000	CONTRACT SERVICES	3,333.34	24,416.49	23,000.00	-1,416.49	106.16
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	3,225.93	30,000.00	26,774.07	10.75
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	800.00	800.00	0.00
101-426-901.000	ADVERTISING EXPENSE	0.00	45.81	46.00	0.19	99.59
101-426-920.000	UTILITIES	96.07	455.78	1,149.00	693.22	39.67
101-426-957.000	TRAINING--EMERGENCY	0.00	67.43	200.00	132.57	33.72
101-426-978.000	OFFICE EQUIPMENT--EMERGENCY	0.00	63.58	100.00	36.42	63.58
101-426-978.50	RESPONSE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>3,431.41</u>	<u>28,968.61</u>	<u>59,215.00</u>	<u>30,246.39</u>	<u>48.92</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL - PAGE 31						
Revenues						
101-602-477.000	DOG LICENSES	160.00	15,851.50	20,000.00	-4,148.50	79.26
Total Revenues		<u>160.00</u>	<u>15,851.50</u>	<u>20,000.00</u>	<u>-4,148.50</u>	<u>79.26</u>
Expenditures						
101-602-703.000	ANIMAL CONTROL OFFICER	998.00	11,522.73	13,681.00	2,158.27	84.22
101-602-714.000	FRINGES - COUNTY	77.39	751.13	1,332.00	580.87	56.39
101-602-715.000	SOCIAL SECURITY	69.72	891.54	1,160.00	268.46	76.86
101-602-727.000	OFFICE SUPPLIES--ANIMAL	0.00	18.93	20.00	1.07	94.65
101-602-728.000	DOG LICENSE SUPPLIES	592.00	1,042.78	602.00	-440.78	173.22
101-602-729.000	POSTAGE	2.50	666.68	1,000.00	333.32	66.67
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	238.23	1,611.90	2,100.00	488.10	76.76
101-602-745.000	UNIFORMS--ANIMAL	0.00	153.35	200.00	46.65	76.67
101-602-835.10	VETERINARY SERVICES	467.00	1,037.00	800.00	-237.00	129.63
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	51.27	587.35	800.00	212.65	73.42
101-602-860.000	TRAVEL EXPENSE	0.00	466.17	600.00	133.83	77.69
101-602-901.000	ADVERTISING EXPENSE--ANIMAL	0.00	39.27	40.00	0.73	98.17
101-602-914.000	FLEET POLICY	0.00	1,232.00	1,232.00	0.00	100.00
101-602-935.000	VEHICLE REPAIRS--ANIMAL	10.00	369.01	1,000.00	630.99	36.90
101-602-940.000	EQUIPMENT RENTAL - COPIER LEASE	4.63	15.23	30.00	14.77	50.77
101-602-957.000	TRAINING	0.00	150.00	150.00	0.00	100.00
101-602-958.000	ANIMAL DAMAGES - ANIMAL	0.00	0.00	150.00	150.00	0.00
101-602-978.000	EQUIPMENT	0.00	354.90	400.00	45.10	88.72
Total Expenditures		<u>2,510.74</u>	<u>20,909.97</u>	<u>25,297.00</u>	<u>4,387.03</u>	<u>82.66</u>

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-727.000	OFFICE SUPPLIES--MED EXAM	0.00	635.53	650.00	14.47	97.77
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	0.00	300.00	300.00	0.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	0.00	37,167.00	42,800.00	5,633.00	86.84
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	15,999.96	18,000.00	2,000.04	88.89
101-648-808.20	CONTRACT SERVICES - MEDICAL EXAM. INVESTIGATOR	6,250.00	6,250.00	7,000.00	750.00	89.29
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	1,029.40	15,531.16	16,000.00	468.84	97.07
101-648-861.000	M.E. TRANSPORT FEES	5,334.30	5,334.30	5,500.00	165.70	96.99
Total Expenditures		<u>13,947.03</u>	<u>80,917.95</u>	<u>90,250.00</u>	<u>9,332.05</u>	<u>89.66</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Revenues						
101-801-624.000	PLANNING COMM. REVENUE	490.00	11,570.00	12,000.00	-430.00	96.42
Total Revenues		<u>490.00</u>	<u>11,570.00</u>	<u>12,000.00</u>	<u>-430.00</u>	<u>96.42</u>
Expenditures						
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	0.00	1,440.00	1,800.00	360.00	80.00
101-801-714.000	FRINGES - COUNTY	-1.85	32.31	50.00	17.69	64.62
101-801-715.000	SOCIAL SECURITY	0.00	91.80	140.00	48.20	65.57
101-801-727.000	OFFICE SUPPLIES--PLANNING	0.00	0.00	170.00	170.00	0.00
101-801-729.000	POSTAGE--PLANNING	14.10	173.59	160.00	-13.59	108.49
101-801-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PLAN	0.00	32.50	625.00	592.50	5.20
101-801-807.000	LEGAL--PLANNING	0.00	0.00	300.00	300.00	0.00
101-801-808.000	CONTRACT SERVICES - Ryan Veeder	1,300.00	7,800.00	7,800.00	0.00	100.00
101-801-850.000	TELEPHONE EXPENSE--PLANNING	19.27	230.61	250.00	19.39	92.24
101-801-860.000	TRAVEL EXPENSE--PLANNING	0.00	94.00	640.00	546.00	14.69
101-801-901.000	ADVERTISING EXPENSE--PLANNING	78.54	1,066.79	1,130.00	63.21	94.41
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	124.03	300.00	175.97	41.34
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>1,418.55</u>	<u>11,085.63</u>	<u>13,565.00</u>	<u>2,479.37</u>	<u>81.72</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING DEPT. - 39						
Revenues						
101-806-570.000	BUILDING & ZONING	21,468.00	271,930.80	270,000.00	1,930.80	100.72
101-806-570.1	ADDRESS REVENUE	25.00	1,440.00	1,440.00	0.00	100.00
101-806-688.000	CODE BOOK SALES	0.00	20.00	20.00	0.00	100.00
Total Revenues		<u>21,493.00</u>	<u>273,390.80</u>	<u>271,460.00</u>	<u>1,930.80</u>	<u>100.71</u>
Expenditures						
101-806-704.000	PERMANENT--B&Z	7,318.40	93,329.60	95,158.00	1,828.40	98.08
101-806-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-806-714.000	FRINGES - COUNTY	93.41	1,744.07	2,550.00	805.93	68.39
101-806-715.000	SOCIAL SECURITY	551.36	7,222.23	7,270.00	47.77	99.34
101-806-716.000	HEALTH INSURANCE	1,135.51	14,252.09	14,640.00	387.91	97.35
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-806-717.000	RETIREMENT	3,696.61	40,276.56	40,550.00	273.44	99.33
101-806-727.000	OFFICE SUPPLIES--B&Z	230.24	908.06	1,000.00	91.94	90.81
101-806-729.000	POSTAGE--B&Z	56.96	483.70	500.00	16.30	96.74
101-806-742.000	GAS, OIL AND GREASE--B&Z	295.93	3,064.85	3,100.00	35.15	98.87
101-806-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--B&Z	0.00	366.98	400.00	33.02	91.75
101-806-808.000	CONTRACT SERVICES - SUBSTITUTE INSPECTOR	0.00	50.00	50.00	0.00	100.00
101-806-850.000	TELEPHONE/CELLULAR--B&Z	38.71	980.47	1,600.00	619.53	61.28
101-806-914.000	FLEET POLICY	0.00	2,334.00	2,334.00	0.00	100.00
101-806-933.50	COMPUTERS--B&Z	0.00	3,323.00	3,323.00	0.00	100.00
101-806-935.000	VEHICLE REPAIRS	0.00	1,218.48	1,300.00	81.52	93.73
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	16.98	191.93	300.00	108.07	63.98
101-806-957.000	SCHOOLING & SEMINARS--B&Z	300.00	400.00	100.00	-300.00	400.00
101-806-964.000	PERMIT REFUNDS	0.00	100.00	100.00	0.00	100.00
101-806-978.000	OFFICE EQUIPMENT	1,573.85	1,931.10	2,277.00	345.90	84.81
Total Expenditures		<u>15,500.28</u>	<u>174,977.28</u>	<u>179,353.00</u>	<u>4,375.72</u>	<u>97.56</u>

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

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

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA - PAGE 40						
Revenues						
101-814-623.000	ZONING BOARD OF APPEALS	0.00	2,250.00	16,000.00	-13,750.00	14.06
Total Revenues		<u>0.00</u>	<u>2,250.00</u>	<u>16,000.00</u>	<u>-13,750.00</u>	<u>14.06</u>
Expenditures						
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	0.00	2,600.00	2,600.00	0.00	100.00
101-814-714.000	FRINGES - COUNTY	3.31	66.46	65.00	-1.46	102.25
101-814-715.000	SOCIAL SECURITY	0.00	186.66	190.00	3.34	98.24
101-814-727.000	OFFICE SUPPLIES--ZBA	0.00	0.00	200.00	200.00	0.00
101-814-729.000	POSTAGE--ZBA	4.00	110.46	200.00	89.54	55.23
101-814-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	32.50	33.00	0.50	98.48
101-814-808.000	CONTRACT SERVICES - RYAN VEEDER	1,300.00	7,840.00	7,800.00	-40.00	100.51
101-814-850.000	ZBA TELEPHONE EXPENSE	19.27	230.62	370.00	139.38	62.33
101-814-860.000	TRAVEL EXPENSE--ZBA	0.00	852.50	853.00	0.50	99.94
101-814-901.000	ADVERTISING EXPENSE	13.09	536.68	525.00	-11.68	102.22
101-814-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	84.90	102.00	17.10	83.24
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	17.00	17.00	0.00
Total Expenditures		<u>1,348.16</u>	<u>12,540.78</u>	<u>12,955.00</u>	<u>414.22</u>	<u>96.80</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	4,937.40	50,105.34	55,000.00	4,894.66	91.10
101-901-809.000	INDIGENT COUNSEL FUND	0.00	144,667.00	144,667.00	0.00	100.00
101-901-841.000	CHILD CARE ASSESSMENT	0.00	2,500.00	2,500.00	0.00	100.00
101-901-862.000	CONTINGENCY	-2,027.94	0.00	30,578.00	30,578.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	450.00	378,125.00	377,675.00	-450.00	100.12
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	636,480.47	636,481.00	0.53	100.00
101-901-965.10	AIRPORT	0.00	57,846.80	57,847.00	0.20	100.00
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	56,944.00	56,944.00	0.00	100.00
101-901-965.21	SUBSTANCE ABUSE	0.00	38,854.50	96,000.00	57,145.50	40.47
101-901-965.23	PA Drug Forfeiture	1,881.00	1,881.00	0.00	-1,881.00	0.00
101-901-965.24	Drug Forfeiture	2,789.26	2,789.26	0.00	-2,789.26	0.00
101-901-965.30	DISTRICT HEALTH DEPT #2	32,386.41	129,588.00	129,588.00	0.00	100.00
101-901-965.40	CHILD CARE	0.00	499,632.00	642,913.00	143,281.00	77.71
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	6,647.79	7,500.00	852.21	88.64
101-901-970.30	NETWORK SOFTWARE/HARDWARE	0.00	12,185.82	20,000.00	7,814.18	60.93
101-901-985.000	COUNTY AUDIT	0.00	40,820.00	40,820.00	0.00	100.00
101-901-999.10	FRIEND OF THE COURT	0.00	61,251.00	94,972.00	33,721.00	64.49
Total Expenditures		<u>40,416.13</u>	<u>2,125,317.98</u>	<u>2,408,485.00</u>	<u>283,167.02</u>	<u>88.24</u>

OGEMAW COUNTY
Standard Budget Report
 September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	8,524.42	77,133.71	58,438.00	-18,695.71	131.99
101-902-727.000	OFFICE SUPPLIES	544.85	8,343.67	10,000.00	1,656.33	83.44
101-902-728.000	WEB PAGE HOSTING FEE	599.76	694.92	200.00	-494.92	347.46
101-902-729.000	POSTAGE	0.00	44.84	100.00	55.16	44.84
101-902-801.000	M.E.R.S. TRIO EXPENSE	0.00	2,368.00	2,368.00	0.00	100.00
101-902-808.000	OTHER SERVICE CONTRACTS	215.71	18,771.66	19,500.00	728.34	96.26
101-902-850.000	TELEPHONE EXPENSE	-0.62	41.10	300.00	258.90	13.70
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	242.09	2,869.25	3,000.00	130.75	95.64
101-902-961.000	BANK CHARGES	0.00	1,526.05	1,700.00	173.95	89.77
Total Expenditures		<u>10,126.21</u>	<u>111,793.20</u>	<u>95,606.00</u>	<u>-16,187.20</u>	<u>116.93</u>

OGEMAW COUNTY
Standard Budget Report
September 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	51.41	887.79	1,000.00	112.21	88.78
101-954-715.000	SOCIAL SECURITY	171.81	2,007.39	2,700.00	692.61	74.35
101-954-729.000	POSTAGE	0.65	8.62	25.00	16.38	34.48
101-954-911.000	WORKMAN'S COMPENSATION	0.00	8,789.23	8,790.00	0.77	99.99
101-954-914.50	MULTI POLICY	0.00	80,273.00	80,273.00	0.00	100.00
101-954-915.000	ERRORS & OMMISIONS	0.00	11,148.00	11,148.00	0.00	100.00
101-954-915.50	UMBRELLA	0.00	15,226.00	15,226.00	0.00	100.00
101-954-916.50	NOTARY BONDS	0.00	1,025.00	3,500.00	2,475.00	29.29
101-954-918.000	LONG/SHORT TERM BONDS	0.00	3,404.00	4,500.00	1,096.00	75.64
101-954-919.000	SELF INSURANCE ACCOUNT	0.00	724.00	5,000.00	4,276.00	14.48
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,245.70	26,239.40	26,600.00	360.60	98.64
Total Expenditures		<u>2,469.57</u>	<u>149,732.43</u>	<u>158,762.00</u>	<u>9,029.57</u>	<u>94.31</u>
Total GENERAL OPERATING FUND Revenues		2,995,795.15	8,750,154.75	10,599,604.00	-1,849,449.25	82.55
Total GENERAL OPERATING FUND Expenditures		<u>603,314.60</u>	<u>9,939,374.40</u>	<u>10,599,604.00</u>	<u>660,229.60</u>	<u>93.77</u>
CHANGE IN FUND EQUITY		<u>2,392,480.55</u>	<u>-1,189,219.65</u>	<u>0.00</u>	<u>-1,189,219.65</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: September
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND