

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	51,020.55	711,590.15	5,286,000.00	-4,574,409.85	13.46
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	96,922.00	175,172.57	164,205.00	10,967.57	106.68
101-000-411.000	SWAMP TAXES	0.00	0.00	142,000.00	-142,000.00	0.00
101-000-427.000	TRAILER TAXES	33.00	351.00	500.00	-149.00	70.20
101-000-540.000	COURT EQUITY FUNDING	39,750.00	39,750.00	125,000.00	-85,250.00	31.80
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	0.00	0.00	100,000.00	-100,000.00	0.00
101-000-574.01	RSRF REPLACEMENT REVENUE	58,380.00	132,102.00	471,599.00	-339,497.00	28.01
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	8,683.06	8,683.06	53,000.00	-44,316.94	16.38
101-000-607.000	COUNTY CLERK FEES	-15.00	-15.00	0.00	-15.00	0.00
101-000-608.000	OTHER SERVICES	16.20	59.00	400.00	-341.00	14.75
101-000-643.10	SALES & SUNDRY	0.00	0.00	300.00	-300.00	0.00
101-000-644.000	MAP & COPYING REVENUE	0.00	10.00	100.00	-90.00	10.00
101-000-665.000	INTEREST INCOME	217.89	631.28	5,000.00	-4,368.72	12.63
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	1,692.41	2,432.58	16,000.00	-13,567.42	15.20
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	35.50	1,000.00	-964.50	3.55
101-000-677.14	CPL Fund Reimbursement	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-677.40	Treasurer Reimbursement	0.00	0.00	150,000.00	-150,000.00	0.00
101-000-692.10	INSURANCE REFUNDS	912.00	912.00	28,100.00	-27,188.00	3.25
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	27,200.00	-27,200.00	0.00
101-000-697.15	Commissary Transfer In Correctional Operating Cost	75,000.00	75,000.00	0.00	75,000.00	0.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	0.00	0.00	372,945.00	-372,945.00	0.00
101-000-699.01	REVOLVING FUND	0.00	0.00	381,439.00	-381,439.00	0.00
101-000-699.02	GEN FUND FUND BALANCE	0.00	0.00	200,000.00	-200,000.00	0.00
Total Revenues		<u>335,612.11</u>	<u>1,149,714.14</u>	<u>8,189,168.00</u>	<u>-7,039,453.86</u>	<u>14.04</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,854.17	17,107.51	71,700.00	54,592.49	23.86
101-101-714.000	FRINGES - COUNTY	9.06	27.34	300.00	272.66	9.11
101-101-715.000	SOCIAL SECURITY	447.87	1,308.81	5,432.00	4,123.19	24.09
101-101-717.000	RETIREMENT	268.49	874.42	3,970.00	3,095.58	22.03
101-101-729.000	POSTAGE--BOC	0.00	0.00	400.00	400.00	0.00
101-101-752.000	OFFICE SUPPLIES	0.00	0.00	304.00	304.00	0.00
101-101-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	950.00	0.00	-950.00	0.00
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	0.00	0.00	520.00	520.00	0.00
101-101-851.000	POSTAGE	0.00	150.00	0.00	-150.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	76.00	76.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	52.36	600.00	547.64	8.73
101-101-957.000	TRAINING	0.00	100.00	125.00	25.00	80.00
101-101-978.000	EQUIPMENT	0.00	0.00	2,394.00	2,394.00	0.00
Total Expenditures		<u>6,579.59</u>	<u>20,570.44</u>	<u>85,821.00</u>	<u>65,250.56</u>	<u>23.97</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT - PAGE 2						
Revenues						
101-131-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	500.00	-500.00	0.00
101-131-601.000	CIRCUIT COURT COSTS & FEES	-2,823.30	0.00	22,000.00	-22,000.00	0.00
101-131-607.10	APPEAL CIRCUIT COURT	0.00	0.00	200.00	-200.00	0.00
101-131-611.000	ATTY FEE REIMBURSEMENT-PRTLY INDIGENT	-781.60	0.00	940.00	-940.00	0.00
101-131-613.50	CIRCUIT COURT ATTNY REIME	-1,985.41	0.00	19,000.00	-19,000.00	0.00
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>-5,590.31</u>	<u>0.00</u>	<u>44,640.00</u>	<u>-44,640.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	2,563.00	3,932.21	18,500.00	-14,567.79	21.26
Total Revenues		<u>2,563.00</u>	<u>3,932.21</u>	<u>18,500.00</u>	<u>-14,567.79</u>	<u>21.26</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	1,608.00	2,968.00	17,500.00	14,532.00	16.96
Total Expenditures		<u>1,608.00</u>	<u>2,968.00</u>	<u>17,500.00</u>	<u>14,532.00</u>	<u>16.96</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	0.00	45,724.00	-45,724.00	0.00
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	0.00	7,000.00	-7,000.00	0.00
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	8,000.00	-8,000.00	0.00
101-136-606.000	DIST CT FILING FEES	0.00	0.00	15,000.00	-15,000.00	0.00
101-136-606.01	DIST CT JURY DEMAND FEES	0.00	0.00	100.00	-100.00	0.00
101-136-606.02	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	30,000.00	-30,000.00	0.00
101-136-606.03	ATTNY FEE REIMB DIST CT	0.00	0.00	30,000.00	-30,000.00	0.00
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	70,000.00	-70,000.00	0.00
101-136-606.05	MISC COURT FEES & COSTS DIST CT	0.00	0.00	60,500.00	-60,500.00	0.00
101-136-606.06	ORDINANCE FINES & COSTS	0.00	0.00	26,000.00	-26,000.00	0.00
101-136-606.07	DIST COURT STATUTORY COSTS	0.00	0.00	650,000.00	-650,000.00	0.00
101-136-606.08	DIST CT BOND FORF & BOND COSTS	0.00	0.00	30,000.00	-30,000.00	0.00
101-136-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	800.00	-800.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>973,124.00</u>	<u>-973,124.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	0.00	2,500.00	2,500.00	0.00
101-145-714.000	FRINGES - COUNTY	0.00	0.00	100.00	100.00	0.00
101-145-715.000	SOCIAL SECURITY	0.00	0.00	250.00	250.00	0.00
101-145-729.000	POSTAGE--JURYCOMM	0.00	9.35	3,000.00	2,990.65	0.31
101-145-752.000	OFFICE SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>0.00</u>	<u>9.35</u>	<u>7,350.00</u>	<u>7,340.65</u>	<u>0.13</u>

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	37,868.08	48,207.82	150,000.00	-101,792.18	32.14
101-148-611.000	PROBATE COURT FEES	2,000.01	4,393.06	36,000.00	-31,606.94	12.20
101-148-615.000	PROBATE JURY FEES	0.00	0.00	30.00	-30.00	0.00
101-148-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	165.00	-165.00	0.00
101-148-678.01	JUVENILE OFFICER REIMB	0.00	0.00	35,317.00	-35,317.00	0.00
Total Revenues		<u>39,868.09</u>	<u>52,600.88</u>	<u>221,512.00</u>	<u>-168,911.12</u>	<u>23.75</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	880.84	2,378.27	11,350.00	8,971.73	20.95
101-148-704.000	PERMANENT--PROBATE	6,819.69	16,475.55	107,759.00	91,283.45	15.29
101-148-704.10	JUDGE--PROBATE	11,726.74	35,180.22	151,439.00	116,258.78	23.23
101-148-705.000	JUVENILE OFFICER--PROBATE	3,007.28	8,119.66	39,095.00	30,975.34	20.77
101-148-705.10	BAILIFF PROBATE COURT	316.23	1,454.65	5,000.00	3,545.35	29.09
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	820.14	1,982.01	13,500.00	11,517.99	14.68
101-148-705.30	PART TIME CLERK	1,678.08	4,530.82	20,668.00	16,137.18	21.92
101-148-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-148-714.000	FRINGES - COUNTY	135.42	389.08	4,135.00	3,745.92	9.41
101-148-715.000	SOCIAL SECURITY	1,195.92	4,641.13	25,151.00	20,509.87	18.45
101-148-716.000	HEALTH INSURANCE	6,418.80	16,999.75	63,500.00	46,500.25	26.77
101-148-717.000	RETIREMENT	669.74	2,013.42	8,338.00	6,324.58	24.15
101-148-752.000	OFFICE SUPPLIES	217.71	354.53	2,500.00	2,145.47	14.18
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	900.00	1,325.00	3,700.00	2,375.00	35.81
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	1,328.00	1,328.00	4,200.00	2,872.00	31.62
101-148-807.000	LEGAL--PROBATE	153.00	401.75	8,800.00	8,398.25	4.57
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	23,749.92	95,000.00	71,250.08	25.00
101-148-850.000	TELEPHONE--PROBATE	87.12	263.24	1,375.00	1,111.76	19.14
101-148-851.000	POSTAGE	0.00	2,500.00	3,500.00	1,000.00	71.43
101-148-860.000	TRAVEL--PROBATE	310.00	460.80	2,498.00	2,037.20	18.45
101-148-860.10	STATE TRAVEL--PROBATE	0.00	0.00	1,200.00	1,200.00	0.00

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Expenditures						
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	0.00	500.00	500.00	0.00
101-148-933.50	COMPUTER EQUIPMENT & MAINTENANCE	319.99	5,327.48	21,000.00	15,672.52	25.37
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	76.25	231.35	1,080.00	848.65	21.42
Total Expenditures		<u>44,977.59</u>	<u>130,106.63</u>	<u>598,708.00</u>	<u>468,601.37</u>	<u>21.73</u>

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Fund: GENERAL OPERATING FUND						
CLERK						
Revenues						
101-215-607.000	COUNTY CLERK FEES	3,135.01	10,300.73	48,000.00	-37,699.27	21.46
Total Revenues		<u>3,135.01</u>	<u>10,300.73</u>	<u>48,000.00</u>	<u>-37,699.27</u>	<u>21.46</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	4,615.86	12,462.82	57,507.00	45,044.18	21.67
101-215-703.50	ADMINISTRATIVE--CLERK	3,619.00	10,592.36	47,847.00	37,254.64	22.14
101-215-704.000	PERMANENT--CLERK	7,422.00	22,696.65	102,915.00	80,218.35	22.05
101-215-705.50	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-215-706.000	CLERK OVERTIME	0.00	182.24	0.00	-182.24	0.00
101-215-714.000	FRINGES - COUNTY	19.73	171.91	2,110.00	1,938.09	8.15
101-215-715.000	SOCIAL SECURITY	1,196.41	3,860.28	16,400.00	12,539.72	23.54
101-215-716.000	HEALTH INSURANCE	3,024.53	8,998.37	42,925.00	33,926.63	20.96
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	1,442.40	5,289.00	3,846.60	27.27
101-215-717.000	RETIREMENT	8,717.53	26,436.01	131,237.00	104,800.99	20.14
101-215-727.000	OFFICE SUPPLIES--CLERK	0.00	7.54	0.00	-7.54	0.00
101-215-729.10	COURT COLLECTION POSTAGE	0.00	6.10	0.00	-6.10	0.00
101-215-752.000	OFFICE SUPPLIES	635.41	1,368.27	2,400.00	1,031.73	57.01
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,950.00	1,950.00	0.00
101-215-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	200.00	0.00	-200.00	0.00
101-215-795.000	EDUCATION PREMIUM	300.00	300.00	400.00	100.00	75.00
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	3,000.00	12,000.00	9,000.00	25.00
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	40.95	124.13	750.00	625.87	16.55
101-215-851.000	POSTAGE	0.00	800.00	1,200.00	400.00	66.67
101-215-851.10	COURT COLLECTIONS POSTAGE	0.00	300.00	510.00	210.00	58.82
101-215-860.000	TRAVEL EXPENSE--CLERK	0.00	0.00	309.00	309.00	0.00
101-215-901.000	ADVERTISING EXPENSE	0.00	39.27	0.00	-39.27	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	77.96	295.65	900.00	604.35	32.85
101-215-957.000	TRAINING	0.00	40.00	0.00	-40.00	0.00
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	0.00	1,723.00	1,723.00	0.00
101-215-980.000	OFFICE EQUIPMENT	0.00	92.87	0.00	-92.87	0.00
Total Expenditures		<u>31,054.02</u>	<u>93,416.87</u>	<u>432,972.00</u>	<u>339,555.13</u>	<u>21.58</u>

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Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-677.01	Training Reimbursement	0.00	0.00	75.00	-75.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>	<u>0.00</u>

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Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Expenditures						
101-228-703.000	WAGES	4,311.96	11,642.26	56,055.00	44,412.74	20.77
101-228-714.000	FRINGES - COUNTY	6.67	20.70	650.00	629.30	3.18
101-228-715.000	SOCIAL SECURITY	310.64	931.92	4,289.00	3,357.08	21.73
101-228-716.000	HEALTH INSURANCE	1,269.52	3,808.56	16,050.00	12,241.44	23.73
101-228-717.000	RETIREMENT	301.84	905.52	3,924.00	3,018.48	23.08
101-228-752.000	OFFICE SUPPLIES	0.00	0.00	400.00	400.00	0.00
101-228-850.000	TELEPHONE EXPENSE	19.19	56.79	240.00	183.21	23.66
Total Expenditures		<u>6,219.82</u>	<u>17,365.75</u>	<u>81,608.00</u>	<u>64,242.25</u>	<u>21.28</u>

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Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	300.00	1,880.60	9,000.00	-7,119.40	20.90
Total Revenues		<u>300.00</u>	<u>1,880.60</u>	<u>9,000.00</u>	<u>-7,119.40</u>	<u>20.90</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,990.84	16,175.27	75,382.00	59,206.73	21.46
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	824.68	2,226.64	10,758.00	8,531.36	20.70
101-229-704.000	PERMANENT WAGES	4,599.30	12,418.09	60,610.00	48,191.91	20.49
101-229-704.10	ASSISTANT PROSECUTOR	4,117.40	12,352.62	53,527.00	41,174.38	23.08
101-229-705.000	SPECIAL PROSECUTOR	0.00	0.00	282.00	282.00	0.00
101-229-705.50	LONGEVITY	0.00	0.00	350.00	350.00	0.00
101-229-714.000	FRINGES - COUNTY	12.61	77.22	1,840.00	1,762.78	4.20
101-229-715.000	SOCIAL SECURITY	1,213.68	3,674.37	15,375.00	11,700.63	23.90
101-229-716.000	HEALTH INSURANCE	2,897.91	8,693.73	37,220.00	28,526.27	23.36
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	576.96	2,501.00	1,924.04	23.07
101-229-717.000	RETIREMENT	7,479.03	22,351.95	127,267.00	104,915.05	17.56
101-229-752.000	OFFICE SUPPLIES	14.82	257.99	3,930.00	3,672.01	6.56
101-229-795.000	EDUCATION PREMIUM	400.00	400.00	400.00	0.00	100.00
101-229-802.000	MEMBERSHIPS--P-A	0.00	1,143.00	1,500.00	357.00	76.20
101-229-802.50	RESEARCH SERVICES--P-A	0.00	1,057.24	5,525.00	4,467.76	19.14
101-229-804.000	WITNESS FEES--P-A	12.00	123.34	775.00	651.66	15.91
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	0.00	3,491.00	3,600.00	109.00	96.97
101-229-809.000	WELFARE FRAUD EXPENSE	0.00	0.00	225.00	225.00	0.00
101-229-850.000	TELEPHONE EXPENSE--P-A	160.56	475.28	1,825.00	1,349.72	26.04
101-229-851.000	POSTAGE	0.00	150.00	600.00	450.00	25.00
101-229-860.000	TRAVEL AND TRAINING--P-A	0.00	0.00	670.00	670.00	0.00
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	86.26	324.05	1,800.00	1,475.95	18.00
101-229-978.000	OFFICE EQUIPMENT--P-A	0.00	0.00	250.00	250.00	0.00
101-229-978.10	COMPUTER EQUIPMENT--P-A	0.00	48.60	275.00	226.40	17.67
Total Expenditures		<u>28,001.41</u>	<u>86,017.35</u>	<u>407,087.00</u>	<u>321,069.65</u>	<u>21.13</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	3,378.76	8,060.07	56,120.00	-48,059.93	14.36
Total Revenues		<u>3,378.76</u>	<u>8,060.07</u>	<u>56,120.00</u>	<u>-48,059.93</u>	<u>14.36</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	979.84	2,645.57	12,736.00	10,090.43	20.77
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	1,009.40	2,725.38	13,123.00	10,397.62	20.77
101-230-704.000	PERMANENT - STATE--PA COOF	2,661.12	7,185.02	34,595.00	27,409.98	20.77
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	-4.23	23.25	580.00	556.75	4.01
101-230-715.000	SOCIAL SECURITY	375.39	1,110.87	4,824.00	3,713.13	23.03
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	576.96	2,501.00	1,924.04	23.07
101-230-717.000	RETIREMENT	2,217.69	6,619.90	25,100.00	18,480.10	26.37
101-230-752.000	OFFICE SUPPLIES	0.00	100.73	1,000.00	899.27	10.07
101-230-795.000	EDUCATION PREMIUM	100.00	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	30.00	30.00	200.00	170.00	15.00
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	19.48	57.12	250.00	192.88	22.85
101-230-851.000	POSTAGE	0.00	500.00	1,000.00	500.00	50.00
101-230-860.000	TRAVEL EXPENSE--PA COOF	0.00	71.20	1,000.00	928.80	7.12
Total Expenditures		<u>7,581.01</u>	<u>21,746.00</u>	<u>97,609.00</u>	<u>75,863.00</u>	<u>22.28</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	11,296.94	43,117.00	-31,820.06	26.20
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	400.00	-400.00	0.00
Total Revenues		<u>0.00</u>	<u>11,296.94</u>	<u>43,517.00</u>	<u>-32,220.06</u>	<u>25.96</u>
Expenditures						
101-231-704.000	WAGES	2,646.00	7,144.20	34,380.00	27,235.80	20.78
101-231-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-231-714.000	FRINGES - COUNTY	4.09	12.70	450.00	437.30	2.82
101-231-715.000	SOCIAL SECURITY	191.84	575.52	2,631.00	2,055.48	21.87
101-231-716.000	HEALTH INSURANCE	1,670.11	5,010.33	19,600.00	14,589.67	25.56
101-231-717.000	RETIREMENT	185.22	555.66	2,407.00	1,851.34	23.09
101-231-744.000	DIRECT VICTIM NEEDS / ASSISTANCE	0.00	10.00	2,371.00	2,361.00	0.42
101-231-752.000	OFFICE SUPPLIES	10.89	725.12	3,298.00	2,572.88	21.99
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	0.00	400.00	400.00	0.00
101-231-850.000	TELEPHONE EXPENSE	18.78	56.60	250.00	193.40	22.64
101-231-851.000	POSTAGE	0.00	400.00	1,000.00	600.00	40.00
101-231-860.000	TRAVEL EXPENSE	0.00	53.00	600.00	547.00	8.83
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	43.12	162.00	1,000.00	838.00	16.20
101-231-978.000	OFFICE EQUIPMENT	115.48	115.48	750.00	634.52	15.40
Total Expenditures		<u>4,885.53</u>	<u>14,820.61</u>	<u>69,387.00</u>	<u>54,566.39</u>	<u>21.36</u>

OGEMAW COUNTY
Standard Budget Report
 December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. NAVIGATOR GRAN1						
Expenditures						
101-232-704.000	WAGES	1,798.02	2,097.69	0.00	-2,097.69	0.00
101-232-714.000	FRINGES - COUNTY	51.30	59.69	0.00	-59.69	0.00
101-232-715.000	SOCIAL SECURITY	137.55	160.48	0.00	-160.48	0.00
101-232-717.000	RETIREMENT	49.95	49.95	0.00	-49.95	0.00
101-232-752.000	OFFICE SUPPLIES	0.00	188.59	0.00	-188.59	0.00
101-232-940.000	EQUIPMENT RENTAL - COPIER LEASE	43.12	43.12	0.00	-43.12	0.00
Total Expenditures		<u>2,079.94</u>	<u>2,599.52</u>	<u>0.00</u>	<u>-2,599.52</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	13,145.88	43,267.38	189,000.00	-145,732.62	22.89
101-236-609.10	TRANSFER TAX	5,284.40	24,954.05	79,000.00	-54,045.95	31.59
Total Revenues		<u>18,430.28</u>	<u>68,221.43</u>	<u>268,000.00</u>	<u>-199,778.57</u>	<u>25.46</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,663.44	12,591.29	58,126.00	45,534.71	21.66
101-236-704.000	PERMANENT--ROD	5,044.20	14,095.52	69,215.00	55,119.48	20.36
101-236-705.50	LONGEVITY	0.00	250.00	550.00	300.00	45.45
101-236-714.000	FRINGES - COUNTY	3.60	48.73	1,200.00	1,151.27	4.06
101-236-715.000	SOCIAL SECURITY	728.35	2,225.30	9,975.00	7,749.70	22.31
101-236-716.000	HEALTH INSURANCE	2,967.97	8,903.91	37,150.00	28,246.09	23.97
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	576.96	2,501.00	1,924.04	23.07
101-236-717.000	RETIREMENT	4,649.00	13,868.08	67,972.00	54,103.92	20.40
101-236-752.000	OFFICE SUPPLIES	0.00	7.78	750.00	742.22	1.04
101-236-795.000	EDUCATION PREMIUM	100.00	100.00	100.00	0.00	100.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	237.00	237.00	400.00	163.00	59.25
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	18.69	56.21	300.00	243.79	18.74
101-236-851.000	POSTAGE	0.00	500.00	1,100.00	600.00	45.45
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	65.46	197.82	1,072.00	874.18	18.45
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	0.00	728.00	728.00	0.00
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenditures		<u>18,670.03</u>	<u>53,658.60</u>	<u>275,489.00</u>	<u>221,830.40</u>	<u>19.48</u>

OGEMAW COUNTY
Standard Budget Report
 December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	0.00	47,000.00	-47,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>47,000.00</u>	<u>-47,000.00</u>	<u>0.00</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	0.00	628.00	7,700.00	7,072.00	8.16
101-245-703.50	CLERK ADM. FEES--REMON	50.00	150.00	600.00	450.00	25.00
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	11.49	50.00	38.51	22.98
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
101-245-999.99	BUDGET ADJUSTMENTS--REMON	-13.00	-13.00	0.00	13.00	0.00
Total Expenditures		<u>40.83</u>	<u>776.49</u>	<u>61,400.00</u>	<u>60,623.51</u>	<u>1.26</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	327.97	1,521.97	5,900.00	-4,378.03	25.80
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	13.00	200.00	-187.00	6.50
Total Revenues		<u>327.97</u>	<u>1,534.97</u>	<u>34,100.00</u>	<u>-32,565.03</u>	<u>4.50</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,663.44	12,591.29	58,126.00	45,534.71	21.66
101-253-704.000	PERMANENT--TREAS	6,486.41	17,513.29	84,324.00	66,810.71	20.77
101-253-705.000	PART TIME--TREAS	1,473.12	4,539.37	23,330.00	18,790.63	19.46
101-253-705.50	LONGEVITY	0.00	250.00	650.00	400.00	38.46
101-253-714.000	FRINGES - COUNTY	19.83	62.96	1,700.00	1,637.04	3.70
101-253-715.000	SOCIAL SECURITY	948.85	2,897.77	12,932.00	10,034.23	22.41
101-253-716.000	HEALTH INSURANCE	3,388.07	10,164.21	42,200.00	32,035.79	24.09
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	576.96	2,501.00	1,924.04	23.07
101-253-717.000	RETIREMENT	3,434.26	10,242.03	48,785.00	38,542.97	20.99
101-253-795.000	EDUCATION PREMIUM	100.00	100.00	100.00	0.00	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	18.68	56.65	250.00	193.35	22.66
101-253-851.000	POSTAGE	0.00	1,500.00	3,500.00	2,000.00	42.86
Total Expenditures		<u>20,724.98</u>	<u>60,494.53</u>	<u>278,398.00</u>	<u>217,903.47</u>	<u>21.73</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION						
Revenues						
101-257-626.000	EQUALIZATION REVENUE	4.00	151.00	73,000.00	-72,849.00	0.21
101-257-672.000	EQUALIZATION LAND DIV REV	300.00	1,200.00	4,700.00	-3,500.00	25.53
101-257-675.000	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
Total Revenues		<u>304.00</u>	<u>1,351.00</u>	<u>78,350.00</u>	<u>-76,999.00</u>	<u>1.72</u>
Expenditures						
101-257-703.000	SUPERVISORY WAGES	3,923.36	10,593.07	51,005.00	40,411.93	20.77
101-257-704.000	WAGES	5,499.20	14,847.84	71,528.00	56,680.16	20.76
101-257-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-257-714.000	FRINGES - COUNTY	50.72	154.65	1,840.00	1,685.35	8.40
101-257-715.000	SOCIAL SECURITY	702.83	2,062.59	9,374.00	7,311.41	22.00
101-257-716.000	HEALTH INSURANCE	3,581.27	10,743.81	44,850.00	34,106.19	23.95
101-257-717.000	RETIREMENT	3,061.98	9,127.58	42,700.00	33,572.42	21.38
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	0.00	51.61	265.00	213.39	19.48
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	225.00	545.00	320.00	41.28
101-257-795.000	EDUCATION PREMIUM	300.00	300.00	300.00	0.00	100.00
101-257-840.000	FLEET POLICY INSURANCE	0.00	2,770.83	1,347.00	-1,423.83	205.70
101-257-850.000	TELEPHONE EXPENSE	18.72	57.18	250.00	192.82	22.87
101-257-851.000	POSTAGE	0.00	100.00	250.00	150.00	40.00
101-257-860.000	TRAVEL EXPENSE	0.00	0.00	354.00	354.00	0.00
101-257-901.000	ADVERTISING EXPENSE	0.00	0.00	250.00	250.00	0.00
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	2,028.00	2,028.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	87.83	202.99	1,200.00	997.01	16.92
101-257-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-257-967.70	TAX BILL PROCESSING	3,931.69	14,731.69	28,125.00	13,393.31	52.38
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	4,000.00	30,915.00	26,915.00	12.94
Total Expenditures		<u>21,157.60</u>	<u>69,968.84</u>	<u>302,904.00</u>	<u>232,935.16</u>	<u>23.10</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ELECTIONS						
Revenues						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	150.00	-150.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.00</u>
Expenditures						
101-262-705.000	ELECTION COORDINATOR WAGES	389.20	1,050.84	5,059.00	4,008.16	20.77
101-262-710.000	BOARD OF CANVASSERS	0.00	0.00	600.00	600.00	0.00
101-262-714.000	FRINGES - COUNTY	10.38	31.20	100.00	68.80	31.20
101-262-715.000	SOCIAL SECURITY	29.78	89.34	435.00	345.66	20.54
101-262-717.000	RETIREMENT	358.53	1,067.53	5,059.00	3,991.47	21.10
101-262-752.000	ELECTION SUPPLIES	0.00	16.80	36,385.00	36,368.20	0.05
101-262-808.000	CONTRACT SERVICES	0.00	0.00	120.00	120.00	0.00
101-262-851.000	POSTAGE	0.00	100.00	200.00	100.00	50.00
101-262-860.000	TRAVEL EXPENSE	71.00	71.00	100.00	29.00	71.00
101-262-901.000	ELECTION NOTICES	0.00	0.00	1,430.00	1,430.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	9,950.50	9,951.00	0.50	100.00
101-262-984.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	2,798.00	2,000.00	-798.00	139.90
Total Expenditures		<u>958.89</u>	<u>15,175.21</u>	<u>61,439.00</u>	<u>46,263.79</u>	<u>24.70</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,490.60	7,071.73	32,378.00	25,306.27	21.84
101-265-704.10	PART TIME CUSTODIAN WAGES	1,737.61	4,829.50	24,563.00	19,733.50	19.66
101-265-705.000	CUSTODIAN / MAINT	3,321.60	8,926.80	43,160.00	34,233.20	20.68
101-265-705.50	LONGEVITY	0.00	350.00	650.00	300.00	53.85
101-265-706.000	OVERTIME	373.68	1,008.94	4,857.00	3,848.06	20.77
101-265-714.000	FRINGES - COUNTY	310.14	1,011.04	5,300.00	4,288.96	19.08
101-265-715.000	SOCIAL SECURITY	596.05	1,851.67	8,072.00	6,220.33	22.94
101-265-716.000	HEALTH INSURANCE	1,219.09	3,642.73	15,400.00	11,757.27	23.65
101-265-717.000	RETIREMENT	2,479.07	7,698.90	34,780.00	27,081.10	22.14
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	116.19	400.00	283.81	29.05
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-265-759.000	GAS, OIL & GREASE	0.00	40.15	0.00	-40.15	0.00
101-265-776.000	JANITORIAL SUPPLIES	244.50	952.86	6,000.00	5,047.14	15.88
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	1,382.06	6,500.00	5,117.94	21.26
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	500.00	2,000.00	1,500.00	25.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	1,299.99	0.00	-1,299.99	0.00
101-265-850.000	TELEPHONE EXPENSE	48.65	145.50	580.00	434.50	25.09
101-265-851.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-265-914.000	FLEET POLICY	0.00	0.00	1,243.00	1,243.00	0.00
101-265-920.000	UTILITIES	8,184.87	23,064.32	100,000.00	76,935.68	23.06
101-265-920.10	UTILITIES (ANNEX)	1,511.99	4,275.33	19,500.00	15,224.67	21.92
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	200.73	1,315.63	7,500.00	6,184.37	17.54
101-265-936.000	BLDG GRNDS MAINT REP & SUP	216.94	236.52	6,500.00	6,263.48	3.64
101-265-936.10	SNOW REMOVAL	1,700.00	1,700.00	23,175.00	21,475.00	7.34
101-265-936.20	CARPET REPLACEMENT	0.00	0.00	23,000.00	23,000.00	0.00
Total Expenditures		<u>24,635.52</u>	<u>71,419.86</u>	<u>366,308.00</u>	<u>294,888.14</u>	<u>19.50</u>

OGEMAW COUNTY
Standard Budget Report
 December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING SECURITY						
Expenditures						
101-268-704.000	BAILIFF / OFFICER WAGES	2,287.05	6,739.16	31,244.00	24,504.84	21.57
101-268-714.000	FRINGES - COUNTY	110.44	387.94	2,145.00	1,757.06	18.09
101-268-715.000	SOCIAL SECURITY	174.96	582.56	2,391.00	1,808.44	24.36
101-268-717.000	BUILDING SECURITY RETIREMENT	0.00	13.29	0.00	-13.29	0.00
101-268-978.000	EQUIPMENT	1,951.99	3,042.25	15,700.00	12,657.75	19.38
Total Expenditures		<u>4,524.44</u>	<u>10,765.20</u>	<u>51,480.00</u>	<u>40,714.80</u>	<u>20.91</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT						
Revenues						
101-283-601.000	CIRCUIT COURT COSTS & FEES	4,719.87	5,366.37	0.00	5,366.37	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLTY INDIGIENT (PID)	1,301.60	1,301.60	0.00	1,301.60	0.00
101-283-611.40	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	163.38	287.88	0.00	287.88	0.00
101-283-613.40	ATTY FEES CIR CT REIMBURS	3,202.02	3,202.02	0.00	3,202.02	0.00
Total Revenues		<u>9,386.87</u>	<u>10,157.87</u>	<u>0.00</u>	<u>10,157.87</u>	<u>0.00</u>
Expenditures						
101-283-705.000	COURTROOM COORDINATOR WAGES	0.00	0.00	4,500.00	4,500.00	0.00
101-283-705.10	BAILIFF WAGES - CIRCUIT COURT	379.47	872.79	7,500.00	6,627.21	11.64
101-283-714.000	FRINGES	29.51	73.86	700.00	626.14	10.55
101-283-715.000	SOCIAL SECURITY	29.01	72.52	920.00	847.48	7.88
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	347.16	520.74	2,400.00	1,879.26	21.70
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	118.65	358.98	1,125.00	766.02	31.91
101-283-851.000	POSTAGE	0.00	800.00	2,000.00	1,200.00	40.00
101-283-860.000	TRAVEL EXPENSE	0.00	0.00	400.00	400.00	0.00
101-283-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-283-952.000	LEIN PROCESSING FEES	0.00	850.00	1,600.00	750.00	53.13
101-283-980.000	OFFICE EQUIPMENT	0.00	0.00	2,800.00	2,800.00	0.00
101-283-984.000	CENTRAL SERVICES	33,955.69	33,955.69	167,050.00	133,094.31	20.33
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>34,859.49</u>	<u>37,504.58</u>	<u>209,995.00</u>	<u>172,490.42</u>	<u>17.86</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Revenues						
101-286-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,318.50	11,318.50	0.00	11,318.50	0.00
101-286-606.90	COST OF CONFINEMENT	0.00	17.00	0.00	17.00	0.00
101-286-608.000	DIST CT COURT FILING FEES	1,578.00	2,905.00	0.00	2,905.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	2,565.00	10,605.00	0.00	10,605.00	0.00
101-286-611.000	DIST CT ATTY FEE REIME	1,739.56	4,329.56	0.00	4,329.56	0.00
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	5,348.51	10,723.02	0.00	10,723.02	0.00
101-286-625.000	DIST CT MISC CT FEES & COSTS	4,885.10	11,724.69	0.00	11,724.69	0.00
101-286-625.10	COST OF CONFINEMENT	1,400.00	4,135.00	0.00	4,135.00	0.00
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	1,152.18	2,873.12	0.00	2,873.12	0.00
101-286-660.000	DIST CT STATUTE COSTS	42,208.28	95,955.45	0.00	95,955.45	0.00
101-286-663.000	DIST CT BOND FORF & COSTS	1,075.00	3,145.00	0.00	3,145.00	0.00
Total Revenues		<u>73,270.13</u>	<u>157,731.34</u>	<u>0.00</u>	<u>157,731.34</u>	<u>0.00</u>
Expenditures						
101-286-703.50	ADMINISTRATIVE WAGES	5,628.74	12,207.94	50,312.00	38,104.06	24.26
101-286-704.000	WAGES	18,359.38	49,750.33	238,672.00	188,921.67	20.84
101-286-705.10	BAILIFF WAGES	758.95	2,580.42	14,000.00	11,419.58	18.43
101-286-705.20	COURTROOM COORDINATOR WAGES	273.38	533.10	6,000.00	5,466.90	8.88
101-286-705.50	LONGEVITY	250.00	650.00	2,150.00	1,500.00	30.23
101-286-714.000	FRINGES	67.46	245.68	5,700.00	5,454.32	4.31
101-286-715.000	SOCIAL SECURITY	1,798.00	5,395.55	23,990.00	18,594.45	22.49
101-286-716.000	HEALTH INSURANCE	9,063.00	29,465.60	122,200.00	92,734.40	24.11
101-286-716.10	HEALTH INSURANCE BUY OUT	192.32	576.96	2,501.00	1,924.04	23.07
101-286-717.000	RETIREMENT	13,983.97	40,114.52	196,210.00	156,095.48	20.44
101-286-752.000	OFFICE SUPPLIES	434.47	961.22	12,000.00	11,038.78	8.01
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	1,540.00	3,000.00	1,460.00	51.33
101-286-801.15	JUDGE'S SALARY - PASS THRU	1,758.62	8,793.10	46,158.00	37,364.90	19.05
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	260.75	358.80	1,500.00	1,141.20	23.92
101-286-850.000	TELEPHONE EXPENSE	199.61	592.70	2,400.00	1,807.30	24.70
101-286-851.000	POSTAGE	0.00	3,000.00	7,000.00	4,000.00	42.86
101-286-861.70	DRUNK DRIVING CASEFLOW	60.00	250.00	5,000.00	4,750.00	5.00

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Expenditures						
101-286-933.50	SOFTWARE SUPPORT & MAINTENANCE	1,852.00	1,897.98	0.00	-1,897.98	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	146.33	438.99	1,800.00	1,361.01	24.39
101-286-952.000	LEIN PROCESSING FEES	0.00	150.00	550.00	400.00	27.27
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
101-286-980.000	OFFICE EQUIPMENT	0.00	49.90	1,275.00	1,225.10	3.91
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	0.00	0.00	32,000.00	32,000.00	0.00
101-286-989.000	DST CT LIBRARY	0.00	217.00	2,000.00	1,783.00	10.85
Total Expenditures		<u>55,086.98</u>	<u>159,769.79</u>	<u>787,093.00</u>	<u>627,323.21</u>	<u>20.30</u>

OGEMAW COUNTY
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December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-625.000	DNA REVENUE SHERIFF DEPT	40.50	147.50	800.00	-652.50	18.44
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	151.75	640.50	2,100.00	-1,459.50	30.50
101-301-627.000	SHERIFF'S SERVICES	2,542.84	6,868.91	20,000.00	-13,131.09	34.34
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	75.00	1,000.00	-925.00	7.50
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	500.00	-500.00	0.00
101-301-687.000	SALVAGE VEHICLE REVENUE	367.67	367.67	2,807.00	-2,439.33	13.10
101-301-688.000	RESTITUTION REIMBURSEMENTS	167.50	477.68	2,700.00	-2,222.32	17.69
Total Revenues		<u>3,270.26</u>	<u>8,577.26</u>	<u>30,007.00</u>	<u>-21,429.74</u>	<u>28.58</u>
Expenditures						
101-301-703.000	SHERIFF	4,959.06	13,389.46	61,969.00	48,579.54	21.61
101-301-704.000	UNDERSHERIFF	4,485.92	11,490.29	54,663.00	43,172.71	21.02
101-301-704.10	DEPUTIES--SHERIFF	34,272.46	89,263.92	444,015.00	354,751.08	20.10
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	3,035.22	6,545.14	34,000.00	27,454.86	19.25
101-301-704.12	GUN ALLOWANCE--SHERIFF	1,625.00	1,625.00	2,750.00	1,125.00	59.09
101-301-704.13	SHIF DIFF--SHERIFF	108.50	336.00	2,500.00	2,164.00	13.44
101-301-704.50	PART TIME WAGES--SHERIFF	0.00	0.00	3,000.00	3,000.00	0.00
101-301-705.000	CLERK--SHERIFF	5,798.41	15,655.70	80,453.00	64,797.30	19.46
101-301-705.50	LONGEVITY	0.00	350.00	3,700.00	3,350.00	9.46
101-301-714.000	FRINGES - COUNTY	2,454.52	7,234.27	46,578.00	39,343.73	15.53
101-301-715.000	SOCIAL SECURITY	4,116.54	11,499.49	52,859.00	41,359.51	21.75
101-301-716.000	HEALTH INSURANCE	18,356.40	59,902.10	238,701.00	178,798.90	25.09
101-301-717.000	RETIREMENT	18,247.96	54,434.19	204,375.00	149,940.81	26.63
101-301-717.10	COMMAND OFFICER RETIREMENT	3,520.77	10,063.62	83,085.00	73,021.38	12.11
101-301-727.000	OFFICE SUPPLIES--SHERIFF	0.00	18.88	0.00	-18.88	0.00
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	0.00	0.00	34,750.00	34,750.00	0.00
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	109.50	661.00	4,000.00	3,339.00	16.52
101-301-752.000	OFFICE SUPPLIES	44.50	146.56	2,000.00	1,853.44	7.33
101-301-759.000	GAS, OIL & GREASE	2,623.61	8,520.73	0.00	-8,520.73	0.00
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	1,966.68	2,126.04	11,250.00	9,123.96	18.90
101-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	775.00	0.00	-775.00	0.00
101-301-795.000	EDUCATION PREMIUM--SHERIFF	700.00	700.00	775.00	75.00	90.32
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	0.00	125.00	2,000.00	1,875.00	6.25
101-301-807.000	LEGAL--SHERIFF	0.00	53.71	250.00	196.29	21.48

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-818.000	DRY CLEANING--SHERIFF	0.00	0.00	200.00	200.00	0.00
101-301-835.10	PHYSICALS NEW HIRES	0.00	0.00	179.00	179.00	0.00
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	250.00	250.00	0.00
101-301-840.000	FLEET POLICY INSURANCE	0.00	13,941.74	0.00	-13,941.74	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	125.03	483.03	2,500.00	2,016.97	19.32
101-301-851.000	POSTAGE	0.00	500.00	1,500.00	1,000.00	33.33
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	0.00	100.00	100.00	0.00
101-301-861.30	SHERIFF VEHICLES	0.00	27,458.73	0.00	-27,458.73	0.00
101-301-901.000	PROMOTIONAL FEES--SHERIFF	0.00	0.00	500.00	500.00	0.00
101-301-914.000	FLEET POLICY	0.00	0.00	14,848.00	14,848.00	0.00
101-301-920.000	UTILITIES	1,323.88	2,911.80	17,000.00	14,088.20	17.13
101-301-932.000	BLDG & GROUNDS MAINTENANCE	184.97	447.97	2,000.00	1,552.03	22.40
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	81.84	1,500.00	1,418.16	5.46
101-301-935.000	VEHICLE REPAIRS--SHERIFF	2,913.41	8,449.67	21,000.00	12,550.33	40.24
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	169.17	523.46	2,200.00	1,676.54	23.79
101-301-952.000	LEIN PROCESSING FEES	0.00	875.00	2,100.00	1,225.00	41.67
101-301-957.000	TRAINING--SHERIFF	0.00	0.00	2,000.00	2,000.00	0.00
101-301-978.000	EQUIPMENT--SHERIFF	0.00	74.80	15,600.00	15,525.20	0.48
101-301-980.000	HOMELAND SECURITY EQUIPMENT	0.00	3,500.00	0.00	-3,500.00	0.00
101-301-981.000	VEHICLE PURCHASE	0.00	2,439.90	32,467.00	30,027.10	7.51
Total Expenditures		<u>111,141.51</u>	<u>356,604.04</u>	<u>1,483,617.00</u>	<u>1,127,012.96</u>	<u>24.04</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 15						
Revenues						
101-320-686.000	ROAD PATROL	0.00	0.00	43,795.00	-43,795.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>43,795.00</u>	<u>-43,795.00</u>	<u>0.00</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	4,011.28	10,182.48	48,374.00	38,191.52	21.05
101-320-704.12	GUN ALLOWANCES	125.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	0.00	0.00	550.00	550.00	0.00
101-320-705.50	LONGEVITY	0.00	0.00	450.00	450.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	99.18	390.11	3,500.00	3,109.89	11.15
101-320-714.000	FRINGES--ROAD PATROL	221.30	636.34	3,784.00	3,147.66	16.82
101-320-715.000	SOCIAL SECURITY	319.40	888.51	4,011.00	3,122.49	22.15
101-320-716.000	HEALTH INSURANCE	0.00	0.00	21,880.00	21,880.00	0.00
101-320-717.000	RETIREMENT	2,255.82	6,758.34	33,862.00	27,103.66	19.96
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	0.00	0.00	3,400.00	3,400.00	0.00
101-320-745.000	UNIFORMS--ROAD PATROL	0.00	0.00	150.00	150.00	0.00
101-320-759.000	GAS, OIL & GREASE	251.35	655.53	0.00	-655.53	0.00
101-320-795.000	EDUCATION PREMIUM	0.00	0.00	100.00	100.00	0.00
101-320-840.000	FLEET POLICY INSURANCE	0.00	1,473.88	0.00	-1,473.88	0.00
101-320-914.000	FLEET POLICY	0.00	0.00	1,451.00	1,451.00	0.00
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	136.20	712.20	5,400.00	4,687.80	13.19
Total Expenditures		<u>7,419.53</u>	<u>21,822.39</u>	<u>127,162.00</u>	<u>105,339.61</u>	<u>17.16</u>

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Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	1,341.75	3,300.00	-1,958.25	40.66
Total Revenues		<u>0.00</u>	<u>1,341.75</u>	<u>3,300.00</u>	<u>-1,958.25</u>	<u>40.66</u>
Expenditures						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	0.00	0.00	4,000.00	4,000.00	0.00
101-322-957.000	TRAINING--CRIM JUSTICE	1,172.50	1,172.50	1,500.00	327.50	78.17
Total Expenditures		<u>1,172.50</u>	<u>1,172.50</u>	<u>5,500.00</u>	<u>4,327.50</u>	<u>21.32</u>

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Fund: GENERAL OPERATING FUND						
SNOWMOBILE ENFORCEMENT 22						
Revenues						
101-330-686.90	SNOWMOBILE GRANT	0.00	0.00	5,000.00	-5,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.00</u>
Expenditures						
101-330-704.000	WAGES--SNOWMOBILE	187.50	187.50	3,200.00	3,012.50	5.86
101-330-714.000	FRINGES - COUNTY	9.80	9.80	390.00	380.20	2.51
101-330-715.000	FICA-SNOWMOBILE	14.34	14.34	245.00	230.66	5.85
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
101-330-978.000	EQUIPMENT--SNOWMOBILE	8,598.10	8,598.10	0.00	-8,598.10	0.00
Total Expenditures		<u>8,809.74</u>	<u>8,809.74</u>	<u>5,756.00</u>	<u>-3,053.74</u>	<u>153.05</u>

OGEMAW COUNTY
Standard Budget Report
 December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
MARINE ENFORCEMENT - 23						
Revenues						
101-331-626.000	CHARGES FOR SERVICES	0.00	1,384.34	900.00	484.34	153.82
101-331-686.70	MARINE SAFETY GRANT	0.00	0.00	8,200.00	-8,200.00	0.00
Total Revenues		<u>0.00</u>	<u>1,384.34</u>	<u>9,100.00</u>	<u>-7,715.66</u>	<u>15.21</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	0.00	0.00	1,500.00	1,500.00	0.00
101-331-714.000	FRINGES - COUNTY	0.00	0.00	150.00	150.00	0.00
101-331-715.000	SOCIAL SECURITY	0.00	0.00	115.00	115.00	0.00
101-331-742.000	GAS, OIL AND GREASE--MARINE	0.00	0.00	300.00	300.00	0.00
101-331-745.000	UNIFORMS--MARINE	0.00	0.00	150.00	150.00	0.00
101-331-759.000	GAS, OIL & GREASE	0.00	91.43	0.00	-91.43	0.00
101-331-775.000	VEHICLE OPERATING SUPPLIES-MARINE	0.00	0.00	100.00	100.00	0.00
101-331-934.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	0.00	0.00	600.00	600.00	0.00
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>0.00</u>	<u>91.43</u>	<u>3,215.00</u>	<u>3,123.57</u>	<u>2.84</u>

OGEMAW COUNTY
Standard Budget Report
 December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Expenditures						
101-333-704.000	PERMANENT WAGES	15.00	15.00	8,800.00	8,785.00	0.17
101-333-714.000	FRINGE BENEFITS	1.18	1.18	600.00	598.82	0.20
101-333-715.000	SOCIAL SECURITY	1.15	1.15	675.00	673.85	0.17
101-333-742.000	GAS, OIL AND GREASE	0.00	0.00	1,000.00	1,000.00	0.00
101-333-745.000	UNIFORMS	0.00	0.00	300.00	300.00	0.00
101-333-759.000	GAS, OIL & GREASE	0.00	85.42	0.00	-85.42	0.00
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	800.00	800.00	0.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	900.00	900.00	0.00
Total Expenditures		<u>17.33</u>	<u>102.75</u>	<u>13,075.00</u>	<u>12,972.25</u>	<u>0.79</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	307.00	651.36	6,000.00	-5,348.64	10.86
101-351-630.000	CONVEYING CONVICTS	345.90	691.80	2,500.00	-1,808.20	27.67
101-351-630.10	INMATE HOUSING BILLINGS	3,918.02	9,860.08	35,000.00	-25,139.92	28.17
101-351-630.20	REIMB MEDICAL CARE INMATES	452.58	621.80	10,000.00	-9,378.20	6.22
101-351-630.30	Out of County Inmate Reimbursement	22,540.00	22,540.00	350,000.00	-327,460.00	6.44
101-351-630.50	DETAINERS	525.00	1,260.00	14,000.00	-12,740.00	9.00
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
Total Revenues		<u>28,088.50</u>	<u>35,625.04</u>	<u>518,000.00</u>	<u>-482,374.96</u>	<u>6.88</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	4,251.60	10,865.20	52,437.00	41,571.80	20.72
101-351-704.000	JAIL OFFICERS--CORRECTIONS	53,454.76	137,340.77	676,875.00	539,534.23	20.29
101-351-704.10	CLERK WAGES	2,817.60	7,607.52	39,095.00	31,487.48	19.46
101-351-704.12	GUN ALLOWANCE	375.00	375.00	750.00	375.00	50.00
101-351-704.13	SHIFF DIF--CORRECTIONS	433.00	1,130.30	7,300.00	6,169.70	15.48
101-351-705.000	COOK WAGES	4,636.46	14,973.22	60,367.00	45,393.78	24.80
101-351-705.50	LONGEVITY	0.00	250.00	2,250.00	2,000.00	11.11
101-351-706.000	OVERTIME WAGES--CORRECTIONS	3,790.39	12,169.38	60,000.00	47,830.62	20.28
101-351-707.000	Part Time Wages--Corrections	4,834.75	9,567.66	60,000.00	50,432.34	15.95
101-351-714.000	FRINGES - COUNTY	3,855.63	11,240.41	66,100.00	54,859.59	17.01
101-351-715.000	SOCIAL SECURITY	5,672.75	16,191.24	70,131.00	53,939.76	23.09
101-351-716.000	HEALTH INSURANCE	21,517.34	70,851.52	279,416.00	208,564.48	25.36
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	1,153.92	5,002.00	3,848.08	23.07
101-351-717.000	RETIREMENT	12,325.54	36,704.08	168,758.00	132,053.92	21.75
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	0.00	128.57	0.00	-128.57	0.00
101-351-742.000	GAS, OIL AND GREASE	0.00	0.00	9,000.00	9,000.00	0.00
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	157.08	612.76	6,000.00	5,387.24	10.21
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	11,883.97	32,437.98	95,000.00	62,562.02	34.15
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	1,626.43	2,658.43	9,000.00	6,341.57	29.54
101-351-745.000	UNIFORMS--CORRECTIONS	316.80	624.81	4,500.00	3,875.19	13.88
101-351-752.000	OFFICE SUPPLIES	424.07	1,112.49	5,300.00	4,187.51	20.99
101-351-759.000	GAS, OIL & GREASE	569.94	2,112.33	0.00	-2,112.33	0.00
101-351-767.000	INMATE CLOTHING	188.20	663.20	1,500.00	836.80	44.21
101-351-767.10	LAUNDRY SUPPLIES	0.00	1,483.04	6,250.00	4,766.96	23.73

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	10,300.00	10,300.00	0.00
101-351-776.000	JANITORIAL SUPPLIES	829.63	3,275.40	21,000.00	17,724.60	15.60
101-351-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	60.00	0.00	-60.00	0.00
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	500.00	500.00	700.00	200.00	71.43
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	42,726.84	169,500.00	126,773.16	25.21
101-351-808.30	DIVERTED FELON BILLING SERVICES	0.00	42.00	7,000.00	6,958.00	0.60
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	495.83	1,038.13	25,000.00	23,961.87	4.15
101-351-835.10	NEW HIRE PHYSICALS	0.00	109.00	1,500.00	1,391.00	7.27
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	510.00	510.00	6,000.00	5,490.00	8.50
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	0.00	6,500.00	6,500.00	0.00
101-351-840.000	FLEET POLICY INSURANCE	0.00	4,454.10	0.00	-4,454.10	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	347.77	1,073.10	4,500.00	3,426.90	23.85
101-351-851.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-351-914.000	FLEET POLICY	0.00	0.00	4,474.00	4,474.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	6,456.42	16,843.10	113,000.00	96,156.90	14.91
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	124.42	608.52	20,600.00	19,991.48	2.95
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	89.26	5,000.00	4,910.74	1.79
101-351-935.000	VEHICLE REPAIRS	0.00	0.00	4,000.00	4,000.00	0.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	364.06	1,100.62	5,500.00	4,399.38	20.01
101-351-955.000	LIVE SCAN EXPENSE	0.00	4,495.00	4,500.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	0.00	0.00	4,667.00	4,667.00	0.00
101-351-978.000	EQUIPMENT--CORRECTIONS	1,423.35	1,423.35	4,000.00	2,576.65	35.58
Total Expenditures		<u>158,809.71</u>	<u>450,802.25</u>	<u>2,105,772.00</u>	<u>1,654,969.75</u>	<u>21.41</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	0.00	76,032.00	-76,032.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>76,032.00</u>	<u>-76,032.00</u>	<u>0.00</u>
Expenditures						
101-352-704.000	WAGES	3,404.80	9,363.19	39,368.00	30,004.81	23.78
101-352-704.12	GUN ALLOWANCES	125.00	125.00	125.00	0.00	100.00
101-352-706.000	OVERTIME	0.00	0.00	300.00	300.00	0.00
101-352-714.000	FRINGES - COUNTY	184.43	567.69	2,650.00	2,082.31	21.42
101-352-715.000	SOCIAL SECURITY	271.93	794.39	3,045.00	2,250.61	26.09
101-352-716.000	HEALTH INSURANCE	1,602.92	5,229.86	18,234.00	13,004.14	28.68
101-352-717.000	RETIREMENT	238.34	726.93	2,756.00	2,029.07	26.38
101-352-742.000	GAS, OIL AND GREASE	0.00	0.00	1,000.00	1,000.00	0.00
101-352-745.000	UNIFORMS	0.00	0.00	200.00	200.00	0.00
101-352-759.000	GAS, OIL & GREASE	75.23	235.99	0.00	-235.99	0.00
101-352-795.000	EDUCATION PREMIUM	100.00	100.00	100.00	0.00	100.00
Total Expenditures		<u>6,002.65</u>	<u>17,143.05</u>	<u>67,778.00</u>	<u>50,634.95</u>	<u>25.29</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING INSPECTION DEPT.						
Revenues						
101-371-491.000	BUILDING AND ZONING REVENUE	11,761.00	62,074.00	270,000.00	-207,926.00	22.99
101-371-618.000	ADDRESS REVENUE	0.00	300.00	-1,440.00	1,740.00	-20.83
101-371-672.000	CODE BOOK SALES	0.00	0.00	20.00	-20.00	0.00
Total Revenues		<u>11,761.00</u>	<u>62,374.00</u>	<u>268,580.00</u>	<u>-206,206.00</u>	<u>23.22</u>
Expenditures						
101-371-704.000	INSPECTOR WAGES	7,392.00	19,958.42	96,096.00	76,137.58	20.77
101-371-705.50	LONGEVITY	0.00	0.00	550.00	550.00	0.00
101-371-714.000	FRINGES - COUNTY	98.74	342.73	2,550.00	2,207.27	13.44
101-371-715.000	SOCIAL SECURITY	546.70	1,640.10	7,566.00	5,925.90	21.68
101-371-716.000	HEALTH INSURANCE	1,282.67	3,848.01	19,100.00	15,251.99	20.15
101-371-716.10	HEALTH INSURANCE BUY OUT	192.32	576.96	2,501.00	1,924.04	23.07
101-371-717.000	RETIREMENT	3,697.48	11,015.21	49,900.00	38,884.79	22.07
101-371-752.000	OFFICE SUPPLIES	0.00	660.18	1,000.00	339.82	66.02
101-371-759.000	GAS, OIL & GREASE	239.91	749.25	3,100.00	2,350.75	24.17
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	2,473.19	2,334.00	-139.19	105.96
101-371-850.000	TELEPHONE EXPENSE	38.98	139.02	1,600.00	1,460.98	8.69
101-371-851.000	POSTAGE	0.00	250.00	500.00	250.00	50.00
101-371-933.50	COMPUTER - BS&A MAINT FEES	0.00	0.00	3,323.00	3,323.00	0.00
101-371-935.000	VEHICLE REPAIRS	0.00	0.00	1,300.00	1,300.00	0.00
101-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	16.98	50.94	300.00	249.06	16.98
101-371-957.000	TRAINING	0.00	0.00	100.00	100.00	0.00
101-371-964.000	PERMIT REFUND	0.00	0.00	100.00	100.00	0.00
101-371-980.000	OFFICE EQUIPMENT	0.00	0.00	2,277.00	2,277.00	0.00
Total Expenditures		<u>13,505.78</u>	<u>41,704.01</u>	<u>194,647.00</u>	<u>152,942.99</u>	<u>21.43</u>

OGEMAW COUNTY
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December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EMERGENCY MANAGEMENT - 29						
Revenues						
101-426-502.000	HOMELAND SECURITY	1,000.00	1,000.00	1,000.00	0.00	100.00
101-426-692.30	EMGENCY MGT REVENUE	8,209.00	8,209.00	12,000.00	-3,791.00	68.41
101-426-692.50	GRANT	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>9,209.00</u>	<u>9,209.00</u>	<u>43,000.00</u>	<u>-33,791.00</u>	<u>21.42</u>
Expenditures						
101-426-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-426-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	3,500.00	3,500.00	0.00
101-426-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	45.00	45.00	0.00
101-426-808.000	CONTRACT SERVICES	0.00	3,333.34	23,000.00	19,666.66	14.49
101-426-831.000	HOMELAND SECURITY EXPENSE	500.00	1,043.12	30,000.00	28,956.88	3.48
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	39.08	69.94	1,149.00	1,079.06	6.09
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	200.00	200.00	0.00
101-426-978.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	100.00	100.00	0.00
101-426-978.50	RESPONSE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>539.08</u>	<u>4,446.40</u>	<u>59,215.00</u>	<u>54,768.60</u>	<u>7.51</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL						
Revenues						
101-430-490.000	DOG LICENSES	1,885.00	5,731.50	20,000.00	-14,268.50	28.66
Total Revenues		<u>1,885.00</u>	<u>5,731.50</u>	<u>20,000.00</u>	<u>-14,268.50</u>	<u>28.66</u>
Expenditures						
101-430-703.000	ANIMAL CONTROL OFFICER WAGES	1,060.80	2,843.60	13,791.00	10,947.40	20.62
101-430-714.000	FRINGES - COUNTY	88.11	199.97	1,100.00	900.03	18.18
101-430-715.000	SOCIAL SECURITY	74.52	221.97	1,055.00	833.03	21.04
101-430-728.000	DOG LICENSE SUPPLIES	0.00	41.36	0.00	-41.36	0.00
101-430-745.000	UNIFORMS	0.00	59.98	200.00	140.02	29.99
101-430-752.000	OFFICE SUPPLIES	24.37	24.37	20.00	-4.37	121.85
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	236.85	686.33	2,100.00	1,413.67	32.68
101-430-835.10	VETERINARY SERVICES	0.00	1,140.54	800.00	-340.54	142.57
101-430-840.000	INSURANCE	0.00	1,290.46	1,232.00	-58.46	104.75
101-430-850.000	TELEPHONE EXPENSE	51.04	153.75	800.00	646.25	19.22
101-430-851.000	POSTAGE	0.00	400.00	1,000.00	600.00	40.00
101-430-860.000	TRAVEL EXPENSE	0.00	0.00	600.00	600.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	40.00	40.00	0.00
101-430-935.000	VEHICLE REPAIRS	445.76	610.48	1,000.00	389.52	61.05
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	3.19	9.56	30.00	20.44	31.87
101-430-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-430-958.000	ANIMAL DAMAGES	0.00	0.00	150.00	150.00	0.00
101-430-980.000	OFFICE EQUIPMENT	0.00	0.00	400.00	400.00	0.00
Total Expenditures		<u>1,984.64</u>	<u>7,682.37</u>	<u>25,070.00</u>	<u>17,387.63</u>	<u>30.64</u>

OGEMAW COUNTY
Standard Budget Report
 December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER						
Expenditures						
101-442-710.000	SUPERVISORY WAGES (PER DIEM)	466.16	1,398.48	6,000.00	4,601.52	23.31
101-442-714.000	FRINGES - COUNTY	6.79	21.06	100.00	78.94	21.06
101-442-715.000	SOCIAL SECURITY	34.74	104.22	460.00	355.78	22.66
101-442-717.000	RETIREMENT	429.42	1,278.62	6,000.00	4,721.38	21.31
101-442-752.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	150.00	150.00	0.00	100.00
101-442-807.10	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	500.00	350.00	-150.00	142.86
101-442-851.000	POSTAGE	0.00	0.00	75.00	75.00	0.00
Total Expenditures		<u>937.11</u>	<u>3,452.38</u>	<u>13,235.00</u>	<u>9,782.62</u>	<u>26.09</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-727.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	650.00	650.00	0.00
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	0.00	300.00	300.00	0.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	0.00	4,200.00	42,800.00	38,600.00	9.81
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	3,999.99	18,000.00	14,000.01	22.22
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)	388.00	3,295.00	16,000.00	12,705.00	20.59
101-648-861.000	M.E. TRANSPORT FEES	0.00	0.00	5,500.00	5,500.00	0.00
Total Expenditures		<u>1,721.33</u>	<u>11,494.99</u>	<u>90,250.00</u>	<u>78,755.01</u>	<u>12.74</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING						
Revenues						
101-701-491.000	PLANNING COMMISSION REV	775.00	2,070.00	12,000.00	-9,930.00	17.25
Total Revenues		<u>775.00</u>	<u>2,070.00</u>	<u>12,000.00</u>	<u>-9,930.00</u>	<u>17.25</u>
Expenditures						
101-701-710.000	SUPERVISORY (PER DIEM)	0.00	160.00	1,800.00	1,640.00	8.89
101-701-714.000	FRINGES - COUNTY	-1.26	4.89	90.00	85.11	5.43
101-701-715.000	SOCIAL SECURITY	0.00	12.24	138.00	125.76	8.87
101-701-752.000	OFFICE SUPPLIES	0.00	0.00	170.00	170.00	0.00
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	625.00	625.00	0.00
101-701-807.000	LEGAL	0.00	0.00	300.00	300.00	0.00
101-701-808.000	CONTRACT SERVICES - RYAN VEEDER	650.00	1,950.00	7,800.00	5,850.00	25.00
101-701-850.000	TELEPHONE EXPENSE	19.29	68.72	250.00	181.28	27.49
101-701-851.000	POSTAGE	0.00	50.00	160.00	110.00	31.25
101-701-860.000	TRAVEL EXPENSE	0.00	0.00	640.00	640.00	0.00
101-701-901.000	ADVERTISING EXPENSE	0.00	85.08	1,130.00	1,044.92	7.53
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	25.47	300.00	274.53	8.49
101-701-957.000	TRAINING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>676.52</u>	<u>2,356.40</u>	<u>13,603.00</u>	<u>11,246.60</u>	<u>17.32</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA						
Revenues						
101-702-631.000	ZONING BOARD OF APPEALS	0.00	0.00	16,000.00	-16,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>-16,000.00</u>	<u>0.00</u>
Expenditures						
101-702-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	2,400.00	2,400.00	0.00
101-702-714.000	FRINGES - COUNTY	0.00	0.00	100.00	100.00	0.00
101-702-715.000	SOCIAL SECURITY	0.00	0.00	184.00	184.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	33.00	33.00	0.00
101-702-808.000	CONTRACT SERVICES - RYAN VEEDER	650.00	1,950.00	7,800.00	5,850.00	25.00
101-702-850.000	TELEPHONE EXPENSE	19.29	68.72	370.00	301.28	18.57
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	25.47	102.00	76.53	24.97
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	17.00	17.00	0.00
Total Expenditures		<u>677.78</u>	<u>2,044.19</u>	<u>12,784.00</u>	<u>10,739.81</u>	<u>15.99</u>

OGEMAW COUNTY
Standard Budget Report
 December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CONSTRUCTION BOARD OF APPEALS						
Revenues						
101-703-631.000	CONSTRUCTION BOARD OF APPEALS	0.00	0.00	535.00	-535.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>535.00</u>	<u>-535.00</u>	<u>0.00</u>
Expenditures						
101-703-706.000	CLERK OVERTIME	0.00	0.00	100.00	100.00	0.00
101-703-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	300.00	300.00	0.00
101-703-715.000	SOCIAL SECURITY	0.00	0.00	35.00	35.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	40.00	40.00	0.00
101-703-860.000	TRAVEL EXPENSE	0.00	0.00	50.00	50.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	9,211.40	18,766.90	55,000.00	36,233.10	34.12
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	2,500.00	2,500.00	2,500.00	0.00	100.00
101-901-862.000	CONTINGENCY	0.00	5,296.82	30,578.00	25,281.18	17.32
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	79,187.50	377,675.00	298,487.50	20.97
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	636,481.00	636,481.00	0.00
101-901-965.10	AIRPORT	0.00	29,700.00	57,847.00	28,147.00	51.34
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	28,472.00	56,944.00	28,472.00	50.00
101-901-965.21	SUBSTANCE ABUSE	0.00	11,223.97	96,000.00	84,776.03	11.69
101-901-965.30	DISTRICT HEALTH DEPT #2	32,397.00	32,397.00	129,588.00	97,191.00	25.00
101-901-965.40	CHILD CARE	0.00	0.00	642,913.00	642,913.00	0.00
101-901-965.90	DEPT OF HUMAN SERVICES	0.00	5,000.00	5,000.00	0.00	100.00
101-901-966.10	SOLDIERS AND SAILORS	0.00	0.00	10,000.00	10,000.00	0.00
101-901-966.70	LAW LIBRARY	0.00	0.00	7,500.00	7,500.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	0.00	2,904.72	20,000.00	17,095.28	14.52
101-901-985.000	COUNTY AUDIT	0.00	0.00	40,820.00	40,820.00	0.00
101-901-999.10	FRIEND OF THE COURT	0.00	33,721.00	94,972.00	61,251.00	35.51
Total Expenditures		<u>44,108.40</u>	<u>249,169.91</u>	<u>2,408,485.00</u>	<u>2,159,315.09</u>	<u>10.35</u>

OGEMAW COUNTY
Standard Budget Report
 December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	5,190.90	6,935.88	58,438.00	51,502.12	11.87
101-902-728.000	WEB PAGE HOSTING FEE	0.00	36.34	200.00	163.66	18.17
101-902-752.000	OFFICE SUPPLIES	545.67	2,021.67	10,000.00	7,978.33	20.22
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	519.98	2,384.84	19,500.00	17,115.16	12.23
101-902-850.000	TELEPHONE EXPENSE	-366.82	343.72	300.00	-43.72	114.57
101-902-851.000	POSTAGE	0.00	0.00	100.00	100.00	0.00
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	245.54	710.45	3,000.00	2,289.55	23.68
101-902-961.000	BANK CHARGES	148.15	321.10	1,700.00	1,378.90	18.89
Total Expenditures		<u>6,283.42</u>	<u>12,754.00</u>	<u>95,606.00</u>	<u>82,852.00</u>	<u>13.34</u>

OGEMAW COUNTY
Standard Budget Report
December 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	76.79	230.69	1,000.00	769.31	23.07
101-954-715.000	SOCIAL SECURITY	171.81	515.43	2,700.00	2,184.57	19.09
101-954-729.000	POSTAGE	-16.98	-16.98	0.00	16.98	0.00
101-954-851.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-911.000	WORKMAN'S COMPENSATION	-8,789.30	-1,365.03	8,790.00	10,155.03	-15.53
101-954-914.50	MULTI POLICY	0.00	79,167.00	80,273.00	1,106.00	98.62
101-954-915.000	ERRORS & OMMISIONS	0.00	11,853.00	11,148.00	-705.00	106.32
101-954-915.50	UMBRELLA	0.00	16,050.00	15,226.00	-824.00	105.41
101-954-916.50	NOTARY BONDS	65.00	65.00	3,500.00	3,435.00	1.86
101-954-918.000	LONG/SHORT TERM BONDS	355.00	710.00	4,500.00	3,790.00	15.78
101-954-919.000	SELF INSURANCE ACCOUNT	429.00	538.00	5,000.00	4,462.00	10.76
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,245.70	6,737.10	26,600.00	19,862.90	25.33
Total Expenditures		<u>-5,462.98</u>	<u>114,484.21</u>	<u>158,762.00</u>	<u>44,277.79</u>	<u>72.11</u>
Total GENERAL OPERATING FUND Revenues		535,974.67	1,603,095.07	11,076,605.00	-9,473,509.93	14.47
Total GENERAL OPERATING FUND Expenditures		671,989.72	2,175,290.63	11,076,605.00	8,901,314.37	19.64
CHANGE IN FUND EQUITY		<u>-136,015.05</u>	<u>-572,195.56</u>	<u>0.00</u>	<u>-572,195.56</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: December
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND