

OGEMAW COUNTY
Standard Budget Report
 October 2006

Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
GENERAL FUND					
Total Revenues	191,494.34	191,494.34	6,212,771.00	-6,021,276.66	3.08

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
BD OF COMMISSIONERS - 1					
Total Expenditures	17,156.67	17,156.67	131,125.00	113,968.33	13.08

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
CIRCUIT COURT - PAGE 2					
Total Revenues	11,189.97	11,189.97	76,480.00	-65,290.03	14.63
Total Expenditures	11,865.57	11,865.57	276,092.00	264,226.43	4.30

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
COMM.CORRECTIONS - 3					
Total Revenues	360.00	360.00	10,000.00	-9,640.00	3.60
Total Expenditures	1,309.33	1,309.33	20,277.00	18,967.67	6.46

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
TETHER PROGRAM					
Total Revenues	348.00	348.00	3,000.00	-2,652.00	11.60
Total Expenditures	442.00	442.00	2,350.00	1,908.00	18.81

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
82ND DISTRICT COURT - 4					
Total Revenues	11,318.50	11,318.50	962,924.00	-951,605.50	1.18
Total Expenditures	47,837.72	47,837.72	659,415.00	611,577.28	7.25

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
JURY COMMISSION - PAGE 5					
Total Expenditures	0.00	0.00	8,300.00	8,300.00	0.00

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
PROBATE COURT - PAGE 6					
Total Revenues	45,672.76	45,672.76	212,317.00	-166,644.24	21.51
Total Expenditures	38,606.35	38,606.35	492,732.00	454,125.65	7.84

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
ELECTIONS - PAGE 7					
Total Revenues	162.40	162.40	10,000.00	-9,837.60	1.62
Total Expenditures	338.75	338.75	45,300.00	44,961.25	0.75

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
CLERK - PAGE 8					
Total Revenues	5,186.19	5,186.19	54,000.00	-48,813.81	9.60
Total Expenditures	21,986.98	21,986.98	299,913.00	277,926.02	7.33

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
EQUALIZATION - PAGE 9					
Total Revenues	5.00	5.00	69,800.00	-69,795.00	0.01
Total Expenditures	24,511.89	24,511.89	227,906.00	203,394.11	10.76

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
PROSECUTING ATTORNEY - 10					
Total Revenues	525.00	525.00	225.00	300.00	233.33
Total Expenditures	22,999.80	22,999.80	307,129.00	284,129.20	7.49

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
P.A. COOP - 11					
Total Revenues	0.00	0.00	53,698.00	-53,698.00	0.00
Total Expenditures	6,633.90	6,633.90	93,170.00	86,536.10	7.12

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
CRIME VICTIMS-12					
Total Revenues	0.00	0.00	29,700.00	-29,700.00	0.00
Total Expenditures	5,013.16	5,013.16	48,130.00	43,116.84	10.42

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
REGISTER OF DEEDS - 13					
Total Revenues	17,672.94	17,672.94	214,000.00	-196,327.06	8.26
Total Expenditures	12,380.24	12,380.24	168,518.00	156,137.76	7.35

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
REMONUMENTATION - PAGE 14					
Total Revenues	0.00	0.00	60,000.00	-60,000.00	0.00
Total Expenditures	53.83	53.83	60,000.00	59,946.17	0.09

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
TREASURER - PAGE 15					
Total Revenues	3,856.72	3,856.72	37,000.00	-33,143.28	10.42
Total Expenditures	14,645.88	14,645.88	213,931.00	199,285.12	6.85

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
COURTHOUSE & GROUNDS - 16					
Total Expenditures	20,458.90	20,458.90	325,261.00	304,802.10	6.29

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
DRAIN COMMISSIONER - 17					
Total Expenditures	1,171.96	1,171.96	17,284.00	16,112.04	6.78

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
SHERIFF DEPT. - PAGE 18					
Total Revenues	3,345.71	3,345.71	90,000.00	-86,654.29	3.72
Total Expenditures	103,205.56	103,205.56	1,244,887.00	1,141,681.44	8.29

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
ROAD PATROL - PAGE 19					
Total Revenues	25,711.00	25,711.00	81,576.00	-55,865.00	31.52
Total Expenditures	4,225.38	4,225.38	79,509.00	75,283.62	5.31

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
TEAM GRANT					
Total Revenues	0.00	0.00	16,000.00	-16,000.00	0.00
Total Expenditures	4,080.24	4,080.24	49,755.00	45,674.76	8.20

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
CRIMINAL JUSTICE					
Total Revenues	0.00	0.00	3,200.00	-3,200.00	0.00
Total Expenditures	-11.70	-11.70	3,200.00	3,211.70	-0.37

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
 SNOWMOBILE ENFORCEMENT 22					
Total Revenues	0.00	0.00	12,000.00	-12,000.00	0.00
Total Expenditures	0.00	0.00	22,683.00	22,683.00	0.00

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
MARINE ENFORCEMENT - 23					
Total Revenues	13,989.44	13,989.44	22,096.00	-8,106.56	63.31
Total Expenditures	299.74	299.74	37,870.00	37,570.26	0.79

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
O.R.V. GRANT 24					
Total Revenues	0.00	0.00	7,500.00	-7,500.00	0.00
Total Expenditures	80.23	80.23	25,067.00	24,986.77	0.32

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
MILLS GRANT PAGE 25					
Total Revenues	0.00	0.00	154,638.00	-154,638.00	0.00
Total Expenditures	9,261.69	9,261.69	145,721.00	136,459.31	6.36

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
HIGHWAY SAFETY ENFORCEMENT GRANT					
Total Revenues	7,612.00	7,612.00	18,500.00	-10,888.00	41.15
Total Expenditures	0.00	0.00	18,500.00	18,500.00	0.00

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
DEPT. OF JUSTICE TRAINING GRANT					
Total Revenues	20,178.81	20,178.81	63,247.00	-43,068.19	31.90
Total Expenditures	0.00	0.00	63,247.00	63,247.00	0.00

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
CORRECTIONS DEPT - 27					
Total Revenues	3,174.72	3,174.72	81,280.00	-78,105.28	3.91
Total Expenditures	92,996.66	92,996.66	1,209,555.00	1,116,558.34	7.69

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
EMERGENCY MANAGEMENT - 29					
Total Revenues	0.00	0.00	10,400.00	-10,400.00	0.00
Total Expenditures	2,238.49	2,238.49	37,073.00	34,834.51	6.04

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
FY 2004 SHSGP					
Total Revenues	0.00	0.00	18,000.00	-18,000.00	0.00
Total Expenditures	0.00	0.00	18,000.00	18,000.00	0.00

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
ANIMAL CONTROL - PAGE 31					
Total Revenues	375.50	375.50	19,500.00	-19,124.50	1.93
Total Expenditures	7,134.58	7,134.58	59,458.00	52,323.42	12.00

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
MEDICAL EXAMINER - 32					
Total Expenditures	285.00	285.00	8,500.00	8,215.00	3.35

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
VETERANS' BURIALS - 33					
Total Expenditures	0.00	0.00	9,000.00	9,000.00	0.00

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
MSU COOP EXTENSION - 36					
Total Expenditures	12,217.00	12,217.00	151,869.00	139,652.00	8.04

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
PLANNING COMMISSION - 37					
Total Revenues	0.00	0.00	4,000.00	-4,000.00	0.00
Total Expenditures	1,839.95	1,839.95	25,473.00	23,633.05	7.22

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
ORDINANCE ENFORCEMENT - 38					
Total Expenditures	0.00	0.00	0.00	0.00	0.00

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
ZONING & BUILDING - 39					
Total Revenues	20,108.60	20,108.60	210,375.00	-190,266.40	9.56
Total Expenditures	20,743.35	20,743.35	280,635.00	259,891.65	7.39

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
CONSTRUCTION BOARD OF APPEALS					
Total Revenues	0.00	0.00	1,300.00	-1,300.00	0.00
Total Expenditures	0.00	0.00	1,375.00	1,375.00	0.00

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
ZBA - PAGE 40					
Total Revenues	750.00	750.00	5,500.00	-4,750.00	13.64
Total Expenditures	869.58	869.58	11,660.00	10,790.42	7.46

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
APPROPRIATIONS - PAGE 41					
Total Expenditures	170,253.10	170,253.10	1,313,382.00	1,143,128.90	12.96

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
COUNTY GENERAL - PAGE 42					
Total Expenditures	2,805.69	2,805.69	58,300.00	55,494.31	4.81

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Account Title	This Month	Y-T-D	Budget	Difference	Percent
Fund: GENERAL OPERATING FUND					
INSURANCE & BONDS - 43					
Total Revenues	0.00	0.00	2,000.00	-2,000.00	0.00
Total Expenditures	19,636.75	19,636.75	555,475.00	535,838.25	3.54
Total GENERAL OPERATING FUND	1,082,611.82	1,082,611.82	17,654,054.00	16,571,442.18	6.13
CHANGE IN FUND EQUITY	-316,536.62	-316,536.62	0.00	-316,536.62	0.00