

OGEMAW COUNTY
Standard Budget Report
April 2019 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	4,131.44	-154,522.44	5,182,000.00	-5,336,522.44	-2.98
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	69.33	100.00	-30.67	69.33
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	624,513.00	-624,513.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	0.00	120,810.58	164,000.00	-43,189.42	73.67
101-000-411.000	SWAMP TAXES	0.00	142,354.90	142,000.00	354.90	100.25
101-000-427.000	TRAILER TAXES	0.00	354.00	500.00	-146.00	70.80
101-000-540.000	COURT EQUITY FUNDING	0.00	61,599.00	125,000.00	-63,401.00	49.28
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	0.00	3,283.52	3,300.00	-16.48	99.50
101-000-571.000	CONV. FACILITIES LIQUOR TAX	27,637.00	27,637.00	100,000.00	-72,363.00	27.64
101-000-574.01	RSRF REPLACEMENT REVENUE	72,308.00	289,240.80	469,000.00	-179,759.20	61.67
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.10	10,000.00	-9,999.90	0.00
101-000-604.000	F.O.C.-CENTRAL SERVICES	4,585.19	29,819.91	49,000.00	-19,180.09	60.86
101-000-608.000	OTHER SERVICES	37.25	222.37	200.00	22.37	111.19
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	0.00	300.00	-300.00	0.00
101-000-644.000	MAP & COPYING REVENUE	0.00	52.00	100.00	-48.00	52.00
101-000-665.000	INTEREST INCOME	708.11	2,415.39	3,000.00	-584.61	80.51
101-000-668.000	RENTAL INCOME	0.00	0.00	4,000.00	-4,000.00	0.00
101-000-671.000	OIL & GAS ROYALTIES	2,600.17	8,630.08	28,000.00	-19,369.92	30.82
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	226.19	1,000.00	-773.81	22.62
101-000-677.14	CPL Fund Reimbursement	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-677.40	Treasurer Reimbursement	0.00	0.00	100,000.00	-100,000.00	0.00
101-000-692.10	INSURANCE REFUNDS	0.00	20,530.59	20,600.00	-69.41	99.66
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	183,277.00	-183,277.00	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>112,007.16</u>	<u>552,664.95</u>	<u>7,450,590.00</u>	<u>-6,897,925.05</u>	<u>7.42</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,959.17	39,845.02	71,700.00	31,854.98	55.57
101-101-714.000	FRINGES - COUNTY	108.62	151.68	650.00	498.32	23.34
101-101-715.000	SOCIAL SECURITY	455.91	3,101.50	5,432.00	2,330.50	57.10
101-101-716.000	HEALTH INSURANCE	10.84	-682.81	0.00	682.81	0.00
101-101-717.000	RETIREMENT	305.54	3,620.73	5,175.00	1,554.27	69.97
101-101-727.000	OFFICE SUPPLIES--BOC	0.00	113.70	200.00	86.30	56.85
101-101-729.000	POSTAGE--BOC	0.00	125.00	400.00	275.00	31.25
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	0.00	0.00	700.00	700.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	32.30	600.00	567.70	5.38
101-101-957.000	TRAINING	0.00	125.00	125.00	0.00	100.00
Total Expenditures		<u>6,840.08</u>	<u>46,432.12</u>	<u>84,982.00</u>	<u>38,549.88</u>	<u>54.64</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-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	1,921.55	12,075.65	22,000.00	-9,924.35	54.89
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	124.00	364.00	240.00	124.00	151.67
101-131-613.50	CIRCUIT COURT ATTNY REIME	768.50	11,655.08	19,000.00	-7,344.92	61.34
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>2,814.05</u>	<u>24,119.73</u>	<u>43,940.00</u>	<u>-19,820.27</u>	<u>54.89</u>
Expenditures						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	203.01	1,494.77	4,500.00	3,005.23	33.22
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	250.48	1,413.41	5,000.00	3,586.59	28.27
101-131-705.20	HALL SECURITY BAILIFF WAGES	187.86	2,771.34	4,500.00	1,728.66	61.59
101-131-714.000	FRINGES - COUNTY	53.77	396.31	700.00	303.69	56.62
101-131-715.000	SOCIAL SECURITY	49.06	453.29	1,200.00	746.71	37.77
101-131-727.000	OFFICE SUPPLIES--CIRCT	739.00	739.00	1,000.00	261.00	73.90
101-131-729.000	POSTAGE--CIRCT	0.00	800.00	2,000.00	1,200.00	40.00
101-131-729.20	POSTAGE - COURT FEE COLLECTION	0.00	7.10	0.00	-7.10	0.00
101-131-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	1,000.00	1,000.00	0.00
101-131-805.000	JURY FEES--CIRCT	0.00	0.00	7,300.00	7,300.00	0.00
101-131-807.000	LEGAL--CIRCT	0.00	0.00	3,500.00	3,500.00	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	315.60	1,104.60	2,400.00	1,295.40	46.02
101-131-809.000	APPELLATE ATTORNEY FEES	1,423.48	3,509.17	5,200.00	1,690.83	67.48
101-131-816.000	TRANSCRIPTS--CIRCT	0.00	514.10	2,500.00	1,985.90	20.56
101-131-850.000	TELEPHONE EXPENSE--CIRCT	-115.76	365.77	1,125.00	759.23	32.51
101-131-860.000	TRAVEL EXPENSE--CIRCT	0.00	0.00	400.00	400.00	0.00
101-131-878.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	300.00	300.00	0.00
101-131-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-131-984.000	CENTRAL SERVICES	37,236.56	72,167.41	167,050.00	94,882.59	43.20
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	34.75	300.00	265.25	11.58
Total Expenditures		<u>40,343.06</u>	<u>85,771.02</u>	<u>212,275.00</u>	<u>126,503.98</u>	<u>40.41</u>

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Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	1,528.00	13,022.84	13,500.00	-477.16	96.47
Total Revenues		<u>1,528.00</u>	<u>13,022.84</u>	<u>13,500.00</u>	<u>-477.16</u>	<u>96.47</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	0.00	10,220.00	13,000.00	2,780.00	78.62
Total Expenditures		<u>0.00</u>	<u>10,220.00</u>	<u>13,000.00</u>	<u>2,780.00</u>	<u>78.62</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	22,637.00	45,724.00	-23,087.00	49.51
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	2,828.37	7,000.00	-4,171.63	40.41
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	1,570.00	8,281.00	15,000.00	-6,719.00	55.21
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	720.00	11,340.00	30,000.00	-18,660.00	37.80
101-136-606.03	ATTNY FEE REIMB DIST CT	2,517.77	16,662.77	30,000.00	-13,337.23	55.54
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	7,946.01	44,602.73	60,000.00	-15,397.27	74.34
101-136-606.05	MISC COURT FEES & COSTS DIST CT	4,239.00	27,599.33	60,500.00	-32,900.67	45.62
101-136-606.06	ORDINANCE FINES & COSTS	2,237.76	12,647.08	14,000.00	-1,352.92	90.34
101-136-606.07	DIST COURT STATUTORY COSTS	29,407.38	234,859.59	650,000.00	-415,140.41	36.13
101-136-606.08	DIST CT BOND FORF & BOND COSTS	1,590.00	15,150.00	30,000.00	-14,850.00	50.50
101-136-676.000	JUROR COMP REIMBURSEMENTS	0.00	455.75	0.00	455.75	0.00
Total Revenues		<u>50,227.92</u>	<u>397,103.62</u>	<u>950,324.00</u>	<u>-553,220.38</u>	<u>41.79</u>
Expenditures						
101-136-703.50	ADMINISTRATIVE WAGES	5,709.34	28,921.62	49,067.00	20,145.38	58.94
101-136-704.000	WAGES--DISTR	16,230.54	132,464.06	238,437.00	105,972.94	55.56
101-136-705.10	BAILIFF DST COURT--DISTR	688.82	4,740.73	8,600.00	3,859.27	55.12
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	203.01	3,080.66	9,900.00	6,819.34	31.12
101-136-705.30	HALL SECURITY BAILIFF WAGES	881.73	6,160.25	16,250.00	10,089.75	37.91
101-136-705.50	LONGEVITY	300.00	2,650.00	1,250.00	-1,400.00	212.00
101-136-714.000	FRINGES - COUNTY	219.64	2,869.25	6,150.00	3,280.75	46.65
101-136-715.000	SOCIAL SECURITY	1,816.40	13,941.91	23,950.00	10,008.09	58.21
101-136-716.000	HEALTH INSURANCE	7,720.20	58,668.45	109,336.00	50,667.55	53.66
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	5,002.00	3,559.60	28.84
101-136-717.000	RETIREMENT	13,227.40	84,198.71	147,700.00	63,501.29	57.01
101-136-727.000	OFFICE SUPPLIES--DISTR	627.70	6,374.75	12,000.00	5,625.25	53.12
101-136-729.000	POSTAGE--DISTR	0.00	4,000.00	7,000.00	3,000.00	57.14
101-136-801.15	PASS THRU--JUDGES SALARY	3,517.24	26,379.30	46,158.00	19,778.70	57.15
101-136-801.40	VISITING JUDGES--DISTR	0.00	0.00	2,000.00	2,000.00	0.00
101-136-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	25.00	1,994.00	3,000.00	1,006.00	66.47
101-136-805.000	JURY FEES--DISTR	0.00	643.00	5,000.00	4,357.00	12.86
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	0.00	230.20	1,500.00	1,269.80	15.35
101-136-850.000	TELEPHONE--DISTR	196.98	1,481.71	2,400.00	918.29	61.74

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Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Expenditures						
101-136-861.70	DRUNK DRIVING CASE FLOW	0.00	0.00	5,000.00	5,000.00	0.00
101-136-931.000	OFFICE EQUIPMENT	0.00	883.06	1,000.00	116.94	88.31
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	0.00	155.88	32,000.00	31,844.12	0.49
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	148.63	891.78	1,800.00	908.22	49.54
101-136-989.000	DST CT LIBRARY--DISTR	0.00	494.00	4,000.00	3,506.00	12.35
Total Expenditures		<u>51,704.95</u>	<u>384,429.72</u>	<u>741,000.00</u>	<u>356,570.28</u>	<u>51.88</u>

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Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	0.00	2,500.00	2,500.00	0.00
101-145-714.000	FRINGES - COUNTY	0.00	0.00	100.00	100.00	0.00
101-145-715.000	SOCIAL SECURITY	0.00	0.00	250.00	250.00	0.00
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	0.00	2.48	1,200.00	1,197.52	0.21
101-145-729.000	POSTAGE--JURYCOMM	0.00	40.68	3,000.00	2,959.32	1.36
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>0.00</u>	<u>43.16</u>	<u>7,350.00</u>	<u>7,306.84</u>	<u>0.59</u>

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	0.00	74,242.81	150,000.00	-75,757.19	49.50
101-148-611.000	PROBATE COURT FEES	5,329.97	18,917.75	40,000.00	-21,082.25	47.29
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	6,829.26	27,317.00	-20,487.74	25.00
Total Revenues		<u>5,329.97</u>	<u>100,154.82</u>	<u>217,482.00</u>	<u>-117,327.18</u>	<u>46.05</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	776.92	5,632.67	10,100.00	4,467.33	55.77
101-148-704.000	PERMANENT--PROBATE	7,844.58	56,594.05	102,237.00	45,642.95	55.36
101-148-704.10	JUDGE--PROBATE	11,420.68	85,719.36	148,469.00	62,749.64	57.74
101-148-705.000	JUVENILE OFFICER--PROBATE	2,876.10	20,851.72	37,390.00	16,538.28	55.77
101-148-705.10	BAILIFF PROBATE COURT	313.10	1,878.60	5,000.00	3,121.40	37.57
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	609.03	5,817.61	13,500.00	7,682.39	43.09
101-148-705.30	PART TIME CLERK	1,504.32	10,906.32	19,790.00	8,883.68	55.11
101-148-714.000	FRINGES - COUNTY	157.94	1,818.89	4,000.00	2,181.11	45.47
101-148-715.000	SOCIAL SECURITY	1,923.16	13,576.81	23,898.00	10,321.19	56.81
101-148-716.000	HEALTH INSURANCE	4,699.20	31,900.90	51,685.00	19,784.10	61.72
101-148-717.000	RETIREMENT	804.80	1,426.44	5,030.00	3,603.56	28.36
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	611.97	1,384.67	2,500.00	1,115.33	55.39
101-148-729.000	POSTAGE--PROBATE	0.00	2,500.00	3,500.00	1,000.00	71.43
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	288.42	288.42	400.00	111.58	72.11
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	368.50	2,125.50	3,700.00	1,574.50	57.45
101-148-804.000	WITNESS FEES--PROBATE	0.00	0.00	270.00	270.00	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	210.00	2,167.00	4,500.00	2,333.00	48.16
101-148-807.000	LEGAL--PROBATE	56.00	3,007.75	15,000.00	11,992.25	20.05
101-148-807.10	PUBLICATIONS--PROBATE	53.50	53.50	500.00	446.50	10.70
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	55,416.57	95,000.00	39,583.43	58.33
101-148-850.000	TELEPHONE--PROBATE	89.65	619.81	1,375.00	755.19	45.08
101-148-860.000	TRAVEL--PROBATE	0.00	1,371.60	2,000.00	628.40	68.58
101-148-860.10	STATE TRAVEL--PROBATE	0.00	115.56	1,200.00	1,084.44	9.63
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	412.41	412.41	500.00	87.59	82.48
101-148-933.50	COMPUTER EQUIP--PROBATE	0.00	6,414.79	15,000.00	8,585.21	42.77

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Expenditures						
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	77.95	541.17	1,080.00	538.83	50.11
Total Expenditures		<u>43,014.87</u>	<u>312,542.12</u>	<u>569,874.00</u>	<u>257,331.88</u>	<u>54.84</u>

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Fund: GENERAL OPERATING FUND						
ELECTIONS - PAGE 7						
Revenues						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	34.56	150.00	-115.44	23.04
Total Revenues		<u>0.00</u>	<u>34.56</u>	<u>150.00</u>	<u>-115.44</u>	<u>23.04</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	2,791.25	5,000.00	2,208.75	55.83
101-191-714.000	FRINGES - COUNTY	10.40	84.30	160.00	75.70	52.69
101-191-715.000	SOCIAL SECURITY	29.46	242.19	410.00	167.81	59.07
101-191-717.000	RETIREMENT	358.71	2,222.57	1,900.00	-322.57	116.98
101-191-727.000	ELECTION SUPPLIES	0.00	35,355.58	38,500.00	3,144.42	91.83
101-191-729.000	POSTAGE--ELECTIONS	0.00	0.00	200.00	200.00	0.00
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>783.57</u>	<u>52,617.10</u>	<u>60,371.00</u>	<u>7,753.90</u>	<u>87.16</u>

OGEMAW COUNTY
Standard Budget Report
April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK - PAGE 8						
Revenues						
101-215-607.000	COUNTY CLERK FEES	4,658.80	25,988.10	48,000.00	-22,011.90	54.14
Total Revenues		<u>4,658.80</u>	<u>25,988.10</u>	<u>48,000.00</u>	<u>-22,011.90</u>	<u>54.14</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	4,423.56	29,667.06	55,007.00	25,339.94	53.93
101-215-703.50	ADMINISTRATIVE--CLERK	3,582.61	33,459.66	54,063.00	20,603.34	61.89
101-215-704.000	PERMANENT--CLERK	7,119.02	56,651.51	97,580.00	40,928.49	58.06
101-215-705.50	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-215-714.000	FRINGES - COUNTY	120.71	1,113.52	2,200.00	1,086.48	50.61
101-215-715.000	SOCIAL SECURITY	1,138.98	9,317.99	15,495.00	6,177.01	60.14
101-215-716.000	HEALTH INSURANCE	4,441.69	32,834.07	42,715.00	9,880.93	76.87
101-215-716.10	HEALTH INSURANCE BUY OUT	480.80	2,980.96	6,156.00	3,175.04	48.42
101-215-717.000	RETIREMENT	8,802.32	54,428.88	92,670.00	38,241.12	58.73
101-215-727.000	OFFICE SUPPLIES--CLERK	499.45	1,881.84	2,000.00	118.16	94.09
101-215-729.000	POSTAGE--CLERK	0.00	889.42	1,200.00	310.58	74.12
101-215-729.10	COURT COLLECTION POSTAGE	0.00	207.67	350.00	142.33	59.33
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	1,950.00	2,250.00	300.00	86.67
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	200.00	300.00	100.00	66.67
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	6,000.00	12,000.00	6,000.00	50.00
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	350.00	2,450.00	4,200.00	1,750.00	58.33
101-215-850.000	TELEPHONE EXPENSE--CLERK	40.69	281.46	750.00	468.54	37.53
101-215-860.000	TRAVEL EXPENSE--CLERK	0.00	96.40	100.00	3.60	96.40
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	71.61	414.36	900.00	485.64	46.04
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	472.42	473.00	0.58	99.88
Total Expenditures		<u>32,071.44</u>	<u>235,697.22</u>	<u>391,609.00</u>	<u>155,911.78</u>	<u>60.19</u>

OGEMAW COUNTY
Standard Budget Report
April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-603.000	EQUALIZATION DEPT. REVENUE	242.00	1,086.00	73,900.00	-72,814.00	1.47
101-225-603.10	EQ DEPT--LANDS DIV REV	150.00	1,825.00	700.00	1,125.00	260.71
101-225-603.20	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
Total Revenues		<u>392.00</u>	<u>2,911.00</u>	<u>75,250.00</u>	<u>-72,339.00</u>	<u>3.87</u>
Expenditures						
101-225-703.000	SUPERVISORY--EQUAL	3,884.16	28,160.16	50,500.00	22,339.84	55.76
101-225-704.000	PERMANENT--EQUAL	5,261.20	38,135.76	68,389.00	30,253.24	55.76
101-225-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-225-714.000	FRINGES - COUNTY	67.11	1,165.32	1,965.00	799.68	59.30
101-225-715.000	SOCIAL SECURITY	663.60	5,047.71	9,025.00	3,977.29	55.93
101-225-716.000	HEALTH INSURANCE	3,586.28	24,931.14	42,750.00	17,818.86	58.32
101-225-717.000	RETIREMENT	3,048.14	17,430.33	31,430.00	13,999.67	55.46
101-225-727.000	OFFICE SUPPLIES--EQUAL	144.95	433.57	750.00	316.43	57.81
101-225-729.000	POSTAGE--EQUAL	0.00	50.00	200.00	150.00	25.00
101-225-740.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	400.00	400.00	0.00
101-225-742.000	GAS, OIL AND GREASE--EQUAL	0.00	167.69	365.00	197.31	45.94
101-225-775.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	54.68	0.00	-54.68	0.00
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	450.00	-95.00	121.11
101-225-850.000	TELEPHONE EXPENSE--EQUAL	18.90	133.20	250.00	116.80	53.28
101-225-860.000	TRAVEL EXPENSE--EQUAL	0.00	353.60	0.00	-353.60	0.00
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
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	102.16	721.31	1,100.00	378.69	65.57
101-225-957.000	TRAINING--EQUAL	0.00	0.00	150.00	150.00	0.00
101-225-967.000	GIS EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
101-225-967.70	TAX BILL PROCESSING	0.00	13,837.16	27,500.00	13,662.84	50.32
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	11,670.00	33,715.00	22,045.00	34.61
Total Expenditures		<u>16,776.50</u>	<u>159,234.35</u>	<u>286,639.00</u>	<u>127,404.65</u>	<u>55.55</u>

OGEMAW COUNTY
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 April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Expenditures						
101-228-703.000	WAGES	4,269.62	30,749.40	55,500.00	24,750.60	55.40
101-228-714.000	FRINGES - COUNTY	7.32	274.83	650.00	375.17	42.28
101-228-715.000	SOCIAL SECURITY	311.08	2,335.60	4,246.00	1,910.40	55.01
101-228-716.000	HEALTH INSURANCE	1,272.61	9,138.19	14,750.00	5,611.81	61.95
101-228-717.000	RETIREMENT	298.87	591.33	2,235.00	1,643.67	26.46
101-228-727.000	OFFICE SUPPLIES	36.41	196.84	500.00	303.16	39.37
101-228-729.000	POSTAGE	0.00	0.00	100.00	100.00	0.00
101-228-850.000	TELEPHONE EXPENSE	19.47	135.49	225.00	89.51	60.22
Total Expenditures		<u>6,215.38</u>	<u>43,421.68</u>	<u>78,206.00</u>	<u>34,784.32</u>	<u>55.52</u>

OGEMAW COUNTY
Standard Budget Report
April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	90.00	3,913.00	9,000.00	-5,087.00	43.48
Total Revenues		<u>90.00</u>	<u>3,913.00</u>	<u>9,000.00</u>	<u>-5,087.00</u>	<u>43.48</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,798.54	39,635.66	72,882.00	33,246.34	54.38
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	819.08	5,955.59	10,666.00	4,710.41	55.84
101-229-704.000	PERMANENT WAGES	4,141.05	29,846.65	52,705.00	22,858.35	56.63
101-229-704.10	ASSISTANT PROSECUTOR	4,076.80	39,190.62	62,633.00	23,442.38	62.57
101-229-705.000	SPECIAL PROSECUTOR	0.00	625.00	2,000.00	1,375.00	31.25
101-229-705.50	LONGEVITY	0.00	300.00	350.00	50.00	85.71
101-229-714.000	FRINGES - COUNTY	141.68	1,003.37	1,700.00	696.63	59.02
101-229-715.000	SOCIAL SECURITY	1,138.63	9,103.84	15,300.00	6,196.16	59.50
101-229-716.000	HEALTH INSURANCE	2,952.43	22,250.14	38,665.00	16,414.86	57.55
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-229-717.000	RETIREMENT	7,472.05	48,078.76	82,555.00	34,476.24	58.24
101-229-727.000	OFFICE SUPPLIES--P-A	94.24	160.30	3,930.00	3,769.70	4.08
101-229-729.000	POSTAGE--P-A	0.00	161.00	600.00	439.00	26.83
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	366.90	3,187.78	5,300.00	2,112.22	60.15
101-229-804.000	WITNESS FEES--P-A	13.80	64.60	1,000.00	935.40	6.46
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	156.38	1,081.97	1,600.00	518.03	67.62
101-229-860.000	TRAVEL AND TRAINING--P-A	80.00	166.00	270.00	104.00	61.48
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	115.97	926.07	2,200.00	1,273.93	42.09
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	500.00	500.00	0.00
Total Expenditures		<u>27,559.87</u>	<u>208,012.35</u>	<u>363,932.00</u>	<u>155,919.65</u>	<u>57.16</u>

OGEMAW COUNTY
Standard Budget Report
April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	3,145.64	26,290.16	56,120.00	-29,829.84	46.85
Total Revenues		<u>3,145.64</u>	<u>26,290.16</u>	<u>56,120.00</u>	<u>-29,829.84</u>	<u>46.85</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	979.84	7,103.84	12,736.00	5,632.16	55.78
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	999.60	7,281.72	13,030.00	5,748.28	55.88
101-230-704.000	PERMANENT - STATE--PA COOF	2,674.64	19,141.64	34,788.00	15,646.36	55.02
101-230-705.50	LONGEVITY	300.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	40.75	382.24	750.00	367.76	50.97
101-230-715.000	SOCIAL SECURITY	390.96	2,771.18	4,793.00	2,021.82	57.82
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-230-717.000	RETIREMENT	2,258.51	12,698.18	22,080.00	9,381.82	57.51
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOF	15.64	696.07	1,000.00	303.93	69.61
101-230-729.000	POSTAGE--PA COOF	0.00	500.00	1,000.00	500.00	50.00
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	0.00	300.00	300.00	0.00
101-230-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	0.00	0.00	200.00	200.00	0.00
101-230-850.000	TELEPHONE - COUNTY--PA COOF	18.62	131.67	250.00	118.33	52.67
101-230-860.000	TRAVEL EXPENSE--PA COOF	198.00	491.00	900.00	409.00	54.56
Total Expenditures		<u>8,068.88</u>	<u>53,039.94</u>	<u>94,828.00</u>	<u>41,788.06</u>	<u>55.93</u>

OGEMAW COUNTY
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April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	10,285.77	18,546.69	43,117.00	-24,570.31	43.01
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	400.00	400.00	0.00	100.00
Total Revenues		<u>10,285.77</u>	<u>18,946.69</u>	<u>43,517.00</u>	<u>-24,570.31</u>	<u>43.54</u>
Expenditures						
101-231-704.000	WAGES	2,619.40	18,990.65	34,044.00	15,053.35	55.78
101-231-714.000	FRINGES - COUNTY	4.49	258.28	500.00	241.72	51.66
101-231-715.000	SOCIAL SECURITY	195.14	1,434.03	2,571.00	1,136.97	55.78
101-231-716.000	HEALTH INSURANCE	1,929.31	10,624.81	17,390.00	6,765.19	61.10
101-231-717.000	RETIREMENT	183.36	366.72	1,352.00	985.28	27.12
101-231-727.000	OFFICE SUPPLIES	828.67	1,939.30	5,669.00	3,729.70	34.21
101-231-729.000	POSTAGE	0.00	422.00	1,000.00	578.00	42.20
101-231-801.000	CRIME VICTIM RIGHTS WEEK	100.00	135.38	400.00	264.62	33.84
101-231-850.000	TELEPHONE EXPENSE	18.98	133.34	250.00	116.66	53.34
101-231-860.000	TRAVEL EXPENSE	0.00	112.47	600.00	487.53	18.75
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	57.98	463.00	1,000.00	537.00	46.30
101-231-978.000	OFFICE EQUIPMENT	0.00	11.42	1,000.00	988.58	1.14
Total Expenditures		<u>5,937.33</u>	<u>34,891.40</u>	<u>65,776.00</u>	<u>30,884.60</u>	<u>53.05</u>

OGEMAW COUNTY
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April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	26,053.64	110,213.61	150,000.00	-39,786.39	73.48
101-236-609.10	TRANSFER TAX	5,243.15	41,406.20	65,000.00	-23,593.80	63.70
Total Revenues		<u>31,296.79</u>	<u>151,619.81</u>	<u>215,000.00</u>	<u>-63,380.19</u>	<u>70.52</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,471.14	30,012.01	55,626.00	25,613.99	53.95
101-236-704.000	PERMANENT--ROD	4,993.80	37,180.71	65,896.00	28,715.29	56.42
101-236-705.50	LONGEVITY	0.00	300.00	550.00	250.00	54.55
101-236-714.000	FRINGES - COUNTY	30.55	566.67	1,100.00	533.33	51.52
101-236-715.000	SOCIAL SECURITY	719.20	5,272.01	9,230.00	3,957.99	57.12
101-236-716.000	HEALTH INSURANCE	2,836.20	19,087.08	32,501.00	13,413.92	58.73
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-236-717.000	RETIREMENT	4,515.35	24,646.08	42,360.00	17,713.92	58.18
101-236-727.000	OFFICE SUPPLIES--ROD	3.78	272.39	750.00	477.61	36.32
101-236-729.000	POSTAGE--ROD	0.00	500.00	1,100.00	600.00	45.45
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	18.56	130.22	300.00	169.78	43.41
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	66.75	471.90	1,072.00	600.10	44.02
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	0.00	1,500.00	1,500.00	0.00
Total Expenditures		<u>17,847.65</u>	<u>143,794.33</u>	<u>238,564.00</u>	<u>94,769.67</u>	<u>60.27</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-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	3,938.25	7,700.00	3,761.75	51.15
101-245-703.50	CLERK ADM. FEES--REMON	50.00	350.00	600.00	250.00	58.33
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	35,620.48	37,000.00	1,379.52	96.27
101-245-715.000	SOCIAL SECURITY	3.83	26.81	50.00	23.19	53.62
101-245-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-245-775.000	FIELD SUPPLIES--REMON	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>681.83</u>	<u>43,281.29</u>	<u>52,700.00</u>	<u>9,418.71</u>	<u>82.13</u>

OGEMAW COUNTY
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April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	320.50	2,738.75	2,400.00	338.75	114.11
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	5.00	118.00	200.00	-82.00	59.00
Total Revenues		<u>325.50</u>	<u>2,856.75</u>	<u>30,600.00</u>	<u>-27,743.25</u>	<u>9.34</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,471.14	30,012.01	55,626.00	25,613.99	53.95
101-253-704.000	PERMANENT--TREAS	6,422.40	50,257.30	87,185.00	36,927.70	57.64
101-253-705.000	PART TIME--TREAS	1,130.40	3,956.40	10,511.00	6,554.60	37.64
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	49.92	688.94	1,700.00	1,011.06	40.53
101-253-715.000	SOCIAL SECURITY	886.76	6,530.32	12,336.00	5,805.68	52.94
101-253-716.000	HEALTH INSURANCE	3,396.70	23,929.37	41,075.00	17,145.63	58.26
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-253-717.000	RETIREMENT	3,429.38	21,664.60	38,020.00	16,355.40	56.98
101-253-729.000	POSTAGE--TREAS	0.00	1,500.00	3,500.00	2,000.00	42.86
101-253-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	18.90	134.45	250.00	115.55	53.78
Total Expenditures		<u>19,997.92</u>	<u>140,865.79</u>	<u>253,454.00</u>	<u>112,588.21</u>	<u>55.58</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,465.40	19,223.91	33,392.00	14,168.09	57.57
101-265-704.10	PART TIME CUSTODIAN WAGES	1,718.08	11,428.30	21,308.00	9,879.70	53.63
101-265-705.000	CUSTODIAN / MAINT	3,288.00	23,907.50	42,814.00	18,906.50	55.84
101-265-705.50	LONGEVITY	0.00	350.00	550.00	200.00	63.64
101-265-706.000	OVERTIME	369.90	2,634.52	4,693.00	2,058.48	56.14
101-265-714.000	FRINGES - COUNTY	386.43	2,736.44	5,300.00	2,563.56	51.63
101-265-715.000	SOCIAL SECURITY	592.96	4,494.86	7,751.00	3,256.14	57.99
101-265-716.000	HEALTH INSURANCE	1,219.56	8,296.61	14,140.00	5,843.39	58.67
101-265-717.000	RETIREMENT	2,479.93	14,887.54	25,900.00	11,012.46	57.48
101-265-727.000	OFFICE SUPPLIES	0.00	161.68	200.00	38.32	80.84
101-265-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-265-742.000	GAS, OIL AND GREASE	0.00	280.56	500.00	219.44	56.11
101-265-745.000	UNIFORMS	98.20	98.20	400.00	301.80	24.55
101-265-776.000	JANITORIAL SUPPLIES	520.01	3,198.00	6,000.00	2,802.00	53.30
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	2,988.70	6,500.00	3,511.30	45.98
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	1,000.00	2,000.00	1,000.00	50.00
101-265-850.000	TELEPHONE EXPENSE	48.56	307.69	580.00	272.31	53.05
101-265-914.000	FLEET POLICY	0.00	1,243.00	1,243.00	0.00	100.00
101-265-920.000	UTILITIES	8,428.49	57,782.80	110,000.00	52,217.20	52.53
101-265-920.10	UTILITIES (ANNEX)	1,593.06	12,751.62	18,500.00	5,748.38	68.93
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	165.49	3,019.50	7,500.00	4,480.50	40.26
101-265-936.000	BLDG GRNDS MAINT REP & SUP	91.20	2,539.22	5,000.00	2,460.78	50.78
101-265-936.10	SNOW REMOVAL	1,700.00	22,525.00	24,000.00	1,475.00	93.85
101-265-936.20	CARPET REPLACEMENT	0.00	20,907.15	30,000.00	9,092.85	69.69
Total Expenditures		<u>25,165.27</u>	<u>216,762.80</u>	<u>368,321.00</u>	<u>151,558.20</u>	<u>58.85</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	466.16	3,496.20	6,177.00	2,680.80	56.60
101-275-714.000	FRINGES - COUNTY	7.53	44.90	150.00	105.10	29.93
101-275-715.000	SOCIAL SECURITY	34.74	260.55	460.00	199.45	56.64
101-275-717.000	RETIREMENT	434.32	2,691.08	4,500.00	1,808.92	59.80
101-275-727.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	100.00	100.00	0.00
101-275-729.000	POSTAGE--DRAIN	0.00	0.00	75.00	75.00	0.00
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>942.75</u>	<u>6,642.73</u>	<u>11,962.00</u>	<u>5,319.27</u>	<u>55.53</u>

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April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-625.000	DNA REVENUE SHERIFF DEPT	93.13	577.94	700.00	-122.06	82.56
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	150.00	1,224.50	1,100.00	124.50	111.32
101-301-627.000	SHERIFF'S SERVICES	2,257.44	10,423.86	20,000.00	-9,576.14	52.12
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	692.50	1,000.00	-307.50	69.25
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	500.00	-500.00	0.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	322.11	1,329.04	1,000.00	329.04	132.90
Total Revenues		<u>2,822.68</u>	<u>14,247.84</u>	<u>24,400.00</u>	<u>-10,152.16</u>	<u>58.39</u>
Expenditures						
101-301-703.000	SHERIFF	4,766.76	32,155.26	59,469.00	27,313.74	54.07
101-301-704.000	UNDERSHERIFF	3,862.40	30,596.08	52,802.00	22,205.92	57.94
101-301-704.10	DEPUTIES--SHERIFF	31,286.40	242,273.28	422,169.00	179,895.72	57.39
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	1,788.17	13,295.47	32,000.00	18,704.53	41.55
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	1,310.00	2,750.00	1,440.00	47.64
101-301-704.13	SHIF DIFF--SHERIFF	135.50	697.87	2,500.00	1,802.13	27.91
101-301-704.50	PART TIME WAGES--SHERIFF	33.88	883.82	3,000.00	2,116.18	29.46
101-301-705.000	CLERK--SHERIFF	5,740.82	46,017.97	79,023.00	33,005.03	58.23
101-301-705.50	LONGEVITY	700.00	1,350.00	3,550.00	2,200.00	38.03
101-301-714.000	FRINGES - COUNTY	2,430.01	18,189.09	32,578.00	14,388.91	55.83
101-301-715.000	SOCIAL SECURITY	3,604.32	28,362.69	47,786.00	19,423.31	59.35
101-301-716.000	HEALTH INSURANCE	17,373.12	118,430.63	203,040.00	84,609.37	58.33
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	19,563.81	100,720.43	169,350.00	68,629.57	59.47
101-301-717.10	COMMAND OFFICER RETIREMENT	3,783.77	24,966.04	43,120.00	18,153.96	57.90
101-301-727.000	OFFICE SUPPLIES--SHERIFF	156.20	887.11	3,000.00	2,112.89	29.57
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-301-729.000	POSTAGE--SHERIFF	0.00	576.46	1,500.00	923.54	38.43
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	2,680.80	16,679.28	32,000.00	15,320.72	52.12
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	58.50	3,408.75	4,000.00	591.25	85.22
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	79.68	9,198.95	15,000.00	5,801.05	61.33
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	775.00	775.00	0.00	100.00
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	0.00	750.00	2,500.00	1,750.00	30.00
101-301-807.000	LEGAL--SHERIFF	28.00	169.00	500.00	331.00	33.80
101-301-818.000	DRY CLEANING--SHERIFF	11.25	153.00	200.00	47.00	76.50

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
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	176.01	1,299.82	2,500.00	1,200.18	51.99
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	84.67	100.00	15.33	84.67
101-301-861.30	SHERIFF VEHICLES	623.00	2,997.66	40,000.00	37,002.34	7.49
101-301-901.000	PROMOTIONAL FEES--SHERIFF	39.27	167.30	500.00	332.70	33.46
101-301-914.000	FLEET POLICY	0.00	14,848.00	14,848.00	0.00	100.00
101-301-920.000	UTILITIES	1,506.25	9,862.88	19,000.00	9,137.12	51.91
101-301-932.000	BLDG & GROUNDS MAINTENANCE	88.80	522.15	4,000.00	3,477.85	13.05
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	462.79	2,500.00	2,037.21	18.51
101-301-935.000	VEHICLE REPAIRS--SHERIFF	27.58	9,572.33	35,000.00	25,427.67	27.35
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	174.70	1,173.49	2,200.00	1,026.51	53.34
101-301-957.000	TRAINING--SHERIFF	0.00	1,059.00	2,000.00	941.00	52.95
101-301-978.000	EQUIPMENT--SHERIFF	70.00	14,862.83	15,600.00	737.17	95.27
Total Expenditures		<u>100,789.00</u>	<u>750,107.02</u>	<u>1,352,943.00</u>	<u>602,835.98</u>	<u>55.44</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 15						
Revenues						
101-320-686.000	ROAD PATROL	24,434.89	43,795.00	43,795.00	0.00	100.00
Total Revenues		<u>24,434.89</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	3,331.20	26,603.13	46,220.00	19,616.87	57.56
101-320-704.12	GUN ALLOWANCES	0.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	42.00	276.50	500.00	223.50	55.30
101-320-705.50	LONGEVITY	0.00	0.00	400.00	400.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	249.84	836.17	3,500.00	2,663.83	23.89
101-320-714.000	FRINGES--ROAD PATROL	209.84	1,538.73	3,784.00	2,245.27	40.66
101-320-715.000	SOCIAL SECURITY	263.20	2,152.27	3,804.00	1,651.73	56.58
101-320-716.000	HEALTH INSURANCE	1,068.62	7,825.29	14,300.00	6,474.71	54.72
101-320-717.000	RETIREMENT	253.62	6,221.80	15,902.00	9,680.20	39.13
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	344.42	1,994.89	3,000.00	1,005.11	66.50
101-320-745.000	UNIFORMS--ROAD PATROL	0.00	0.00	150.00	150.00	0.00
101-320-795.000	EDUCATION PREMIUM	0.00	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	3,844.92	4,500.00	655.08	85.44
Total Expenditures		<u>5,762.74</u>	<u>52,969.70</u>	<u>97,861.00</u>	<u>44,891.30</u>	<u>54.13</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	1,394.10	3,300.00	-1,905.90	42.25
Total Revenues		<u>0.00</u>	<u>1,394.10</u>	<u>3,300.00</u>	<u>-1,905.90</u>	<u>42.25</u>
Expenditures						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	1,840.66	2,940.66	3,500.00	559.34	84.02
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenditures		<u>1,840.66</u>	<u>2,940.66</u>	<u>5,500.00</u>	<u>2,559.34</u>	<u>53.47</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SNOWMOBILE ENFORCEMENT 22						
Revenues						
101-330-686.90	SNOWMOBILE GRANT	0.00	0.00	5,000.00	-5,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.00</u>
Expenditures						
101-330-704.000	WAGES--SNOWMOBILE	84.84	2,624.36	2,540.00	-84.36	103.32
101-330-714.000	FRINGES - COUNTY	6.73	185.17	179.00	-6.17	103.45
101-330-715.000	FICA-SNOWMOBILE	6.49	200.77	195.00	-5.77	102.96
101-330-742.000	GAS, OIL AND GREASE--SNOWMOBILE	44.39	374.10	375.00	0.90	99.76
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>142.45</u>	<u>4,922.69</u>	<u>4,831.00</u>	<u>-91.69</u>	<u>101.90</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-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	3,200.00	8,200.00	-5,000.00	39.02
Total Revenues		<u>0.00</u>	<u>3,200.00</u>	<u>9,100.00</u>	<u>-5,900.00</u>	<u>35.16</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	0.00	0.00	5,200.00	5,200.00	0.00
101-331-714.000	FRINGES - COUNTY	0.00	0.00	550.00	550.00	0.00
101-331-715.000	SOCIAL SECURITY	0.00	0.00	400.00	400.00	0.00
101-331-742.000	GAS, OIL AND GREASE--MARINE	0.00	87.88	900.00	812.12	9.76
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	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>0.00</u>	<u>337.88</u>	<u>8,200.00</u>	<u>7,862.12</u>	<u>4.12</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Expenditures						
101-333-704.000	PERMANENT WAGES	0.00	251.47	10,800.00	10,548.53	2.33
101-333-714.000	FRINGE BENEFITS	0.00	27.64	800.00	772.36	3.46
101-333-715.000	SOCIAL SECURITY	0.00	26.80	850.00	823.20	3.15
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	0.00	144.71	1,000.00	855.29	14.47
101-333-745.000	UNIFORMS	0.00	21.05	300.00	278.95	7.02
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	800.00	800.00	0.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	900.00	900.00	0.00
Total Expenditures		<u>0.00</u>	<u>471.67</u>	<u>21,150.00</u>	<u>20,678.33</u>	<u>2.23</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	480.62	1,982.71	6,000.00	-4,017.29	33.05
101-351-630.000	CONVEYING CONVICTS	0.00	1,037.70	2,500.00	-1,462.30	41.51
101-351-630.10	INMATE HOUSING BILLINGS	2,170.00	14,389.91	35,000.00	-20,610.09	41.11
101-351-630.20	REIMB MEDICAL CARE INMATES	312.23	5,675.24	10,000.00	-4,324.76	56.75
101-351-630.30	Out of County Inmate Reimbursement	22,599.00	184,993.52	500,000.00	-315,006.48	37.00
101-351-630.50	DETAINERS	0.00	4,025.00	14,000.00	-9,975.00	28.75
101-351-630.60	DIVERTED FELONS	17,355.00	73,265.00	85,000.00	-11,735.00	86.19
101-351-680.000	EQUIPMENT SALES	0.00	225.00	500.00	-275.00	45.00
Total Revenues		<u>42,916.85</u>	<u>285,594.08</u>	<u>653,000.00</u>	<u>-367,405.92</u>	<u>43.74</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	3,742.40	29,223.11	51,371.00	22,147.89	56.89
101-351-704.000	JAIL OFFICERS--CORRECTIONS	46,273.99	360,747.52	637,000.00	276,252.48	56.63
101-351-704.10	CLERK WAGES	2,388.80	17,318.80	31,442.00	14,123.20	55.08
101-351-704.12	GUN ALLOWANCE	0.00	375.00	750.00	375.00	50.00
101-351-704.13	SHIFF DIF--CORRECTIONS	399.00	3,322.62	7,300.00	3,977.38	45.52
101-351-705.000	COOK WAGES	4,524.00	33,638.68	60,705.00	27,066.32	55.41
101-351-705.50	LONGEVITY	0.00	800.00	2,250.00	1,450.00	35.56
101-351-706.000	OVERTIME WAGES--CORRECTIONS	3,776.32	40,318.51	75,000.00	34,681.49	53.76
101-351-707.000	Part Time Wages--Corrections	5,010.72	42,758.97	70,000.00	27,241.03	61.08
101-351-714.000	FRINGES - COUNTY	3,900.01	29,788.75	54,307.00	24,518.25	54.85
101-351-715.000	SOCIAL SECURITY	4,985.99	41,041.76	69,100.00	28,058.24	59.39
101-351-716.000	HEALTH INSURANCE	22,571.48	154,991.65	266,720.00	111,728.35	58.11
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	2,884.80	5,002.00	2,117.20	57.67
101-351-717.000	RETIREMENT	12,353.09	57,395.25	107,790.00	50,394.75	53.25
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	404.67	2,597.99	5,000.00	2,402.01	51.96
101-351-729.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-742.000	GAS, OIL AND GREASE	572.89	4,014.22	9,000.00	4,985.78	44.60
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	178.52	1,585.35	6,000.00	4,414.65	26.42
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	6,688.91	58,750.00	130,000.00	71,250.00	45.19
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	398.62	4,411.13	12,000.00	7,588.87	36.76
101-351-745.000	UNIFORMS--CORRECTIONS	342.66	3,639.89	4,000.00	360.11	91.00
101-351-746.000	INMATE CLOTHING--CORRECTIONS	0.00	0.00	3,000.00	3,000.00	0.00
101-351-746.10	LAUNDRY SUPPLIES	603.53	2,815.99	7,000.00	4,184.01	40.23
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,259.50	14,000.00	3,740.50	73.28

OGEMAW COUNTY
Standard Budget Report
April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	2,748.23	11,967.17	21,000.00	9,032.83	56.99
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)	14,234.64	83,332.57	178,000.00	94,667.43	46.82
101-351-808.30	DIVERTED FELON BILLING SERVICES	31.50	3,578.40	8,000.00	4,421.60	44.73
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	111.25	9,595.71	30,000.00	20,404.29	31.99
101-351-835.10	NEW HIRE PHYSICALS	0.00	1,171.00	1,500.00	329.00	78.07
101-351-835.20	EMPLOYEE VACCINATIONS	0.00	0.00	200.00	200.00	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	710.00	2,325.00	5,000.00	2,675.00	46.50
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	2,838.75	7,500.00	4,661.25	37.85
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	347.91	2,456.94	4,500.00	2,043.06	54.60
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	426.44	1,000.00	573.56	42.64
101-351-914.000	FLEET POLICY	0.00	4,474.00	4,474.00	0.00	100.00
101-351-920.000	UTILITIES--CORRECTIONS	6,935.86	55,791.73	123,000.00	67,208.27	45.36
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	1,561.03	12,896.11	20,500.00	7,603.89	62.91
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	30.00	5,000.00	4,970.00	0.60
101-351-935.000	VEHICLE REPAIRS	0.00	2,595.23	3,000.00	404.77	86.51
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	316.74	2,419.21	5,500.00	3,080.79	43.99
101-351-955.000	LIVE SCAN EXPENSE	43.25	129.75	4,500.00	4,370.25	2.88
101-351-957.000	TRAINING--CORRECTIONS	0.00	169.09	2,000.00	1,830.91	8.45
101-351-978.000	EQUIPMENT--CORRECTIONS	874.00	1,589.17	4,000.00	2,410.83	39.73
Total Expenditures		<u>147,414.69</u>	<u>1,102,599.56</u>	<u>2,060,111.00</u>	<u>957,511.44</u>	<u>53.52</u>

OGEMAW COUNTY
Standard Budget Report
 April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	22,292.50	76,032.00	-53,739.50	29.32
Total Revenues		<u>0.00</u>	<u>22,292.50</u>	<u>76,032.00</u>	<u>-53,739.50</u>	<u>29.32</u>
Expenditures						
101-352-704.000	WAGES	3,371.20	24,990.03	44,375.00	19,384.97	56.32
101-352-704.12	GUN ALLOWANCES	0.00	125.00	125.00	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	195.26	1,444.22	2,950.00	1,505.78	48.96
101-352-715.000	SOCIAL SECURITY	252.14	2,020.27	3,407.00	1,386.73	59.30
101-352-716.000	HEALTH INSURANCE	1,602.92	11,738.98	20,125.00	8,386.02	58.33
101-352-717.000	RETIREMENT	235.98	519.32	2,450.00	1,930.68	21.20
101-352-742.000	GAS, OIL AND GREASE	107.23	322.75	1,000.00	677.25	32.27
101-352-745.000	UNIFORMS	0.00	67.51	200.00	132.49	33.76
101-352-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
Total Expenditures		<u>5,764.73</u>	<u>42,249.75</u>	<u>76,032.00</u>	<u>33,782.25</u>	<u>55.57</u>

OGEMAW COUNTY
Standard Budget Report
April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EMERGENCY MANAGEMENT - 29						
Revenues						
101-426-502.000	HOMELAND SECURITY	0.00	1,000.00	0.00	1,000.00	0.00
101-426-692.30	EMGENCY MGT REVENUE	0.00	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>0.00</u>	<u>9,209.00</u>	<u>42,000.00</u>	<u>-32,791.00</u>	<u>21.93</u>
Expenditures						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	0.00	76.82	200.00	123.18	38.41
101-426-729.000	POSTAGE--EMERGENCY	0.00	59.66	50.00	-9.66	119.32
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	0.00	45.00	45.00	0.00
101-426-808.000	CONTRACT SERVICES	1,916.65	13,416.55	23,000.00	9,583.45	58.33
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	0.00	30,000.00	30,000.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	800.00	800.00	0.00
101-426-920.000	UTILITIES	36.03	247.45	1,220.00	972.55	20.28
101-426-957.000	TRAINING--EMERGENCY	0.00	26.87	200.00	173.13	13.44
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>1,952.68</u>	<u>14,286.35</u>	<u>59,215.00</u>	<u>44,928.65</u>	<u>24.13</u>

OGEMAW COUNTY
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April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL - PAGE 31						
Revenues						
101-602-477.000	DOG LICENSES	385.50	14,525.50	20,000.00	-5,474.50	72.63
Total Revenues		<u>385.50</u>	<u>14,525.50</u>	<u>20,000.00</u>	<u>-5,474.50</u>	<u>72.63</u>
Expenditures						
101-602-703.000	ANIMAL CONTROL OFFICER	85.05	6,151.47	15,169.00	9,017.53	40.55
101-602-714.000	FRINGES - COUNTY	4.93	352.67	1,332.00	979.33	26.48
101-602-715.000	SOCIAL SECURITY	6.38	487.23	1,160.00	672.77	42.00
101-602-728.000	DOG LICENSE SUPPLIES	0.00	450.78	602.00	151.22	74.88
101-602-729.000	POSTAGE	39.27	239.27	1,000.00	760.73	23.93
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	206.47	738.71	1,500.00	761.29	49.25
101-602-745.000	UNIFORMS--ANIMAL	0.00	106.35	200.00	93.65	53.17
101-602-835.10	VETERINARY SERVICES	0.00	0.00	300.00	300.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	50.91	345.70	800.00	454.30	43.21
101-602-914.000	FLEET POLICY	0.00	1,232.00	1,254.00	22.00	98.25
101-602-935.000	VEHICLE REPAIRS--ANIMAL	0.00	209.01	1,000.00	790.99	20.90
101-602-957.000	TRAINING	150.00	150.00	0.00	-150.00	0.00
101-602-958.000	ANIMAL DAMAGES - ANIMAL	0.00	0.00	150.00	150.00	0.00
101-602-970.000	SOFTWARE SUPPORT FEE	0.00	0.00	630.00	630.00	0.00
101-602-978.000	EQUIPMENT	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>543.01</u>	<u>10,463.19</u>	<u>25,297.00</u>	<u>14,833.81</u>	<u>41.36</u>

OGEMAW COUNTY
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 April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-727.000	OFFICE SUPPLIES--MED EXAM	18.39	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	4,200.00	23,315.00	32,000.00	8,685.00	72.86
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	9,333.31	18,000.00	8,666.69	51.85
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)	1,742.65	10,357.13	14,000.00	3,642.87	73.98
101-648-837.000	UNCLAIMED PERSONS EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
101-648-861.000	M.E. TRANSPORT FEES	0.00	0.00	5,500.00	5,500.00	0.00
Total Expenditures		<u>7,294.37</u>	<u>43,640.97</u>	<u>79,450.00</u>	<u>35,809.03</u>	<u>54.93</u>

OGEMAW COUNTY
Standard Budget Report
April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Revenues						
101-801-624.000	PLANNING COMM. REVENUE	245.00	4,495.00	10,000.00	-5,505.00	44.95
Total Revenues		<u>245.00</u>	<u>4,495.00</u>	<u>10,000.00</u>	<u>-5,505.00</u>	<u>44.95</u>
Expenditures						
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	0.00	680.00	1,800.00	1,120.00	37.78
101-801-714.000	FRINGES - COUNTY	0.00	15.66	50.00	34.34	31.32
101-801-715.000	SOCIAL SECURITY	0.00	42.84	140.00	97.16	30.60
101-801-727.000	OFFICE SUPPLIES--PLANNING	0.00	0.00	200.00	200.00	0.00
101-801-729.000	POSTAGE--PLANNING	0.00	25.00	150.00	125.00	16.67
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	650.00	4,550.00	7,800.00	3,250.00	58.33
101-801-850.000	TELEPHONE EXPENSE--PLANNING	19.32	133.94	250.00	116.06	53.58
101-801-860.000	TRAVEL EXPENSE--PLANNING	0.00	46.00	650.00	604.00	7.08
101-801-901.000	ADVERTISING EXPENSE--PLANNING	65.45	615.20	1,100.00	484.80	55.93
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	81.58	300.00	218.42	27.19
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>743.26</u>	<u>6,222.72</u>	<u>13,565.00</u>	<u>7,342.28</u>	<u>45.87</u>

OGEMAW COUNTY
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April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING DEPT. - 39						
Revenues						
101-806-570.000	BUILDING & ZONING	15,226.50	138,783.30	270,000.00	-131,216.70	51.40
101-806-570.1	ADDRESS REVENUE	150.00	700.00	520.00	180.00	134.62
101-806-688.000	CODE BOOK SALES	0.00	20.00	0.00	20.00	0.00
Total Revenues		<u>15,376.50</u>	<u>139,503.30</u>	<u>270,520.00</u>	<u>-131,016.70</u>	<u>51.57</u>
Expenditures						
101-806-704.000	PERMANENT--B&Z	7,318.40	53,078.40	95,158.00	42,079.60	55.78
101-806-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-806-714.000	FRINGES - COUNTY	124.19	1,189.54	2,550.00	1,360.46	46.65
101-806-715.000	SOCIAL SECURITY	559.00	4,185.93	7,270.00	3,084.07	57.58
101-806-716.000	HEALTH INSURANCE	1,311.02	9,166.30	15,710.00	6,543.70	58.35
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-806-717.000	RETIREMENT	3,699.91	22,079.29	38,280.00	16,200.71	57.68
101-806-727.000	OFFICE SUPPLIES--B&Z	0.00	448.50	1,000.00	551.50	44.85
101-806-727.50	CODE BOOKS	0.00	0.00	500.00	500.00	0.00
101-806-729.000	POSTAGE--B&Z	0.00	250.00	500.00	250.00	50.00
101-806-742.000	GAS, OIL AND GREASE--B&Z	0.00	1,510.00	3,600.00	2,090.00	41.94
101-806-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--B&Z	16.98	366.98	700.00	333.02	52.43
101-806-802.50	INSPECTOR LICENSE FEES	0.00	0.00	800.00	800.00	0.00
101-806-808.000	CONTRACT SERVICES - SUBSTITUTE INSPECTOR	0.00	50.00	300.00	250.00	16.67
101-806-850.000	TELEPHONE/CELLULAR--B&Z	38.98	635.88	1,600.00	964.12	39.74
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	0.00	3,150.00	3,150.00	0.00
101-806-935.000	VEHICLE REPAIRS	0.00	918.48	1,800.00	881.52	51.03
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	107.03	300.00	192.97	35.68
101-806-957.000	SCHOOLING & SEMINARS--B&Z	0.00	100.00	500.00	400.00	20.00
101-806-964.000	PERMIT REFUNDS	0.00	0.00	100.00	100.00	0.00
101-806-978.000	OFFICE EQUIPMENT	0.00	128.25	400.00	271.75	32.06
Total Expenditures		<u>13,260.80</u>	<u>98,290.98</u>	<u>179,353.00</u>	<u>81,062.02</u>	<u>54.80</u>

OGEMAW COUNTY
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 April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-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
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA - PAGE 40						
Revenues						
101-814-623.000	ZONING BOARD OF APPEALS	0.00	1,050.00	1,000.00	50.00	105.00
Total Revenues		<u>0.00</u>	<u>1,050.00</u>	<u>1,000.00</u>	<u>50.00</u>	<u>105.00</u>
Expenditures						
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	520.00	1,600.00	2,000.00	400.00	80.00
101-814-714.000	FRINGES - COUNTY	12.96	38.56	50.00	11.44	77.12
101-814-715.000	SOCIAL SECURITY	39.78	113.22	150.00	36.78	75.48
101-814-727.000	OFFICE SUPPLIES--ZBA	0.00	0.00	200.00	200.00	0.00
101-814-729.000	POSTAGE--ZBA	0.00	0.00	200.00	200.00	0.00
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	650.00	4,550.00	7,800.00	3,250.00	58.33
101-814-850.000	ZBA TELEPHONE EXPENSE	19.32	133.94	370.00	236.06	36.20
101-814-860.000	TRAVEL EXPENSE--ZBA	183.00	485.00	800.00	315.00	60.63
101-814-901.000	ADVERTISING EXPENSE	0.00	261.79	500.00	238.21	52.36
101-814-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	42.45	102.00	59.55	41.62
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
Total Expenditures		<u>1,433.55</u>	<u>7,257.46</u>	<u>12,455.00</u>	<u>5,197.54</u>	<u>58.27</u>

OGEMAW COUNTY
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April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	1,624.40	26,332.54	40,000.00	13,667.46	65.83
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	2,484.82	2,484.82	50,000.00	47,515.18	4.97
101-901-959.000	DUE TO JAIL BOND DEBT	296,337.50	377,675.00	377,425.00	-250.00	100.07
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	624,513.00	624,513.00	0.00
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	0.00	56,944.00	56,944.00	0.00
101-901-965.21	SUBSTANCE ABUSE	0.00	0.00	96,000.00	96,000.00	0.00
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	64,804.59	129,588.00	64,783.41	50.01
101-901-965.40	CHILD CARE	0.00	0.00	692,524.00	692,524.00	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	5,500.00	5,500.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	88.80	10,286.40	20,000.00	9,713.60	51.43
101-901-985.000	COUNTY AUDIT	0.00	40,820.00	42,000.00	1,180.00	97.19
101-901-999.10	FRIEND OF THE COURT	32,030.00	32,030.00	72,472.00	40,442.00	44.20
Total Expenditures		<u>332,565.52</u>	<u>764,447.15</u>	<u>2,426,980.00</u>	<u>1,662,532.85</u>	<u>31.50</u>

OGEMAW COUNTY
Standard Budget Report
April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-714.000	FRINGES - MI Claim Tax Assessment	0.00	0.00	1,500.00	1,500.00	0.00
101-902-727.000	OFFICE SUPPLIES	670.33	4,579.80	10,000.00	5,420.20	45.80
101-902-728.000	WEB PAGE HOSTING FEE	0.00	95.16	500.00	404.84	19.03
101-902-729.000	POSTAGE	0.00	23.34	100.00	76.66	23.34
101-902-801.000	M.E.R.S. TRIO EXPENSE	0.00	0.00	2,500.00	2,500.00	0.00
101-902-808.000	OTHER SERVICE CONTRACTS	1,484.90	8,297.20	14,500.00	6,202.80	57.22
101-902-850.000	TELEPHONE EXPENSE	20.59	63.19	1,300.00	1,236.81	4.86
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	231.99	1,660.12	4,000.00	2,339.88	41.50
101-902-961.000	BANK CHARGES	345.75	952.75	1,400.00	447.25	68.05
Total Expenditures		<u>2,753.56</u>	<u>15,671.56</u>	<u>35,800.00</u>	<u>20,128.44</u>	<u>43.78</u>

OGEMAW COUNTY
Standard Budget Report
April 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	71.50	563.05	1,000.00	436.95	56.30
101-954-715.000	SOCIAL SECURITY	164.16	1,148.34	2,700.00	1,551.66	42.53
101-954-729.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
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	600.00	925.00	3,500.00	2,575.00	26.43
101-954-918.000	LONG/SHORT TERM BONDS	100.00	200.00	6,500.00	6,300.00	3.08
101-954-919.000	SELF INSURANCE ACCOUNT	0.00	109.00	5,000.00	4,891.00	2.18
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,145.70	15,010.90	28,100.00	13,089.10	53.42
Total Expenditures		<u>3,081.36</u>	<u>133,392.52</u>	<u>162,262.00</u>	<u>28,869.48</u>	<u>82.21</u>
Total GENERAL OPERATING FUND Revenues		308,283.02	1,905,895.75	10,359,155.00	-8,453,259.25	18.40
Total GENERAL OPERATING FUND Expenditures		<u>929,293.73</u>	<u>5,227,970.95</u>	<u>10,516,373.00</u>	<u>5,288,402.05</u>	<u>49.71</u>
CHANGE IN FUND EQUITY		<u>-621,010.71</u>	<u>-3,322,075.20</u>	<u>-157,218.00</u>	<u>-3,164,857.20</u>	<u>2,113.04</u>

Report Filter Criteria

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