

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
----						
<b>Revenues</b>						
101-000-403.000	CURRENT TAXES	39,558.79	1,082,896.25	5,000,000.00	-3,917,103.75	21.66
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	1,024.43	100,984.66	164,000.00	-63,015.34	61.58
101-000-411.000	SWAMP TAXES	0.00	0.00	136,000.00	-136,000.00	0.00
101-000-427.000	TRAILER TAXES	36.00	354.00	500.00	-146.00	70.80
101-000-540.000	COURT EQUITY FUNDING	44,572.00	44,572.00	75,000.00	-30,428.00	59.43
101-000-569.000	REGION 7B (STATE GRANTS - OTHER )	2,167.83	3,283.52	0.00	3,283.52	0.00
101-000-571.000	CONV. FACILITIES LIQUOR TAX	0.00	0.00	100,000.00	-100,000.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	300.00	-300.00	0.00
101-000-574.01	RSRF REPLACEMENT REVENUE	72,308.00	144,624.80	465,000.00	-320,375.20	31.10
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	9,428.10	10,000.00	-571.90	94.28
101-000-604.000	F.O.C.--CENTRAL SERVICES	3,928.16	3,928.16	49,000.00	-45,071.84	8.02
101-000-608.000	OTHER SERVICES	24.30	99.28	200.00	-100.72	49.64
101-000-643.10	SALES & SUNDRY	0.00	0.00	300.00	-300.00	0.00
101-000-644.000	MAP & COPYING REVENUE	8.00	28.00	100.00	-72.00	28.00
101-000-665.000	INTEREST INCOME	0.00	673.45	3,000.00	-2,326.55	22.45
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	1,091.56	3,472.91	28,000.00	-24,527.09	12.40
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	226.19	8,000.00	-7,773.81	2.83
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	65,000.00	-65,000.00	0.00
101-000-692.10	INSURANCE REFUNDS	1,013.00	20,530.59	0.00	20,530.59	0.00
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	130,000.00	-130,000.00	0.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	0.00	0.00	183,277.00	-183,277.00	0.00
<b>Total Revenues</b>		<u>165,732.07</u>	<u>1,415,171.24</u>	<u>7,059,790.00</u>	<u>-5,644,618.76</u>	<u>20.05</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BD OF COMMISSIONERS - 1</b>						
<b>Expenditures</b>						
101-101-703.000	COUNTY COMMISSIONERS	8,064.17	18,332.51	71,700.00	53,367.49	25.57
101-101-714.000	FRINGES - COUNTY	0.00	20.91	650.00	629.09	3.22
101-101-715.000	SOCIAL SECURITY	616.94	1,455.68	5,432.00	3,976.32	26.80
101-101-716.000	HEALTH INSURANCE	-634.36	-671.97	0.00	671.97	0.00
101-101-717.000	RETIREMENT	1,142.60	3,315.19	5,300.00	1,984.81	62.55
101-101-727.000	OFFICE SUPPLIES--BOC	113.70	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	32.30	32.30	600.00	567.70	5.38
101-101-957.000	TRAINING	125.00	125.00	0.00	-125.00	0.00
<b>Total Expenditures</b>		<u>9,460.35</u>	<u>22,848.32</u>	<u>84,982.00</u>	<u>62,133.68</u>	<u>26.89</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CIRCUIT COURT - PAGE 2</b>						
<b>Revenues</b>						
101-131-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	500.00	-500.00	0.00
101-131-601.000	CIRCUIT COURT COSTS & FEES	844.76	4,542.32	12,000.00	-7,457.68	37.85
101-131-607.10	APPEAL CIRCUIT COURT	0.00	0.00	200.00	-200.00	0.00
101-131-613.50	CIRCUIT COURT ATTNY REIMB	831.38	5,286.45	12,000.00	-6,713.55	44.05
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total Revenues</b>		<u>1,676.14</u>	<u>9,828.77</u>	<u>26,700.00</u>	<u>-16,871.23</u>	<u>36.81</u>
<b>Expenditures</b>						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	203.01	344.38	4,500.00	4,155.62	7.65
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	187.86	849.83	5,000.00	4,150.17	17.00
101-131-705.20	HALL SECURITY BAILIFF WAGES	318.15	1,205.84	4,500.00	3,294.16	26.80
101-131-714.000	FRINGES - COUNTY	6.47	151.77	700.00	548.23	21.68
101-131-715.000	SOCIAL SECURITY	55.04	202.40	1,200.00	997.60	16.87
101-131-727.000	OFFICE SUPPLIES--CIRCT	0.00	0.00	1,000.00	1,000.00	0.00
101-131-729.000	POSTAGE--CIRCT	0.00	800.00	2,000.00	1,200.00	40.00
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	7,500.00	7,500.00	0.00
101-131-807.000	LEGAL--CIRCT	0.00	0.00	3,500.00	3,500.00	0.00
101-131-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	3,749.92	0.00	-3,749.92	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	473.40	2,400.00	1,926.60	19.73
101-131-809.000	APPELLATE ATTORNEY FEES	933.60	933.60	5,000.00	4,066.40	18.67
101-131-816.000	TRANSCRIPTS--CIRCT	19.65	19.65	3,000.00	2,980.35	0.66
101-131-850.000	TELEPHONE EXPENSE--CIRCT	-115.80	121.33	625.00	503.67	19.41
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	0.00	0.00	167,050.00	167,050.00	0.00
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	0.00	300.00	300.00	0.00
<b>Total Expenditures</b>		<u>1,923.58</u>	<u>8,852.12</u>	<u>212,275.00</u>	<u>203,422.88</u>	<u>4.17</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 December 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TETHER PROGRAM</b>						
<b>Revenues</b>						
101-134-617.000	TETHER PROGRAM REVENUE	0.00	0.00	500.00	-500.00	0.00
101-134-617.01	WORK RELEASE TETHER REVENUE	514.00	3,202.40	2,500.00	702.40	128.10
<b>Total Revenues</b>		<u>514.00</u>	<u>3,202.40</u>	<u>3,000.00</u>	<u>202.40</u>	<u>106.75</u>
<b>Expenditures</b>						
101-134-700.000	TETHER HOOKUP/DAILY COST	2,198.00	4,697.00	3,000.00	-1,697.00	156.57
<b>Total Expenditures</b>		<u>2,198.00</u>	<u>4,697.00</u>	<u>3,000.00</u>	<u>-1,697.00</u>	<u>156.57</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>82ND DISTRICT COURT - 4</b>						
<b>Revenues</b>						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,318.50	11,768.50	45,724.00	-33,955.50	25.74
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	1,432.03	7,000.00	-5,567.97	20.46
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	828.00	2,540.00	15,000.00	-12,460.00	16.93
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	1,680.00	7,290.00	30,000.00	-22,710.00	24.30
101-136-606.03	ATTNY FEE REIMB DIST CT	2,249.26	6,075.00	30,000.00	-23,925.00	20.25
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	7,859.83	15,546.50	60,000.00	-44,453.50	25.91
101-136-606.05	MISC COURT FEES & COSTS DIST CT	3,938.00	10,125.44	70,000.00	-59,874.56	14.46
101-136-606.06	ORDINANCE FINES & COSTS	1,768.23	4,688.64	14,000.00	-9,311.36	33.49
101-136-606.07	DIST COURT STATUTORY COSTS	50,977.35	113,001.98	650,000.00	-536,998.02	17.38
101-136-606.08	DIST CT BOND FORF & BOND COSTS	6,130.00	9,350.00	30,000.00	-20,650.00	31.17
101-136-676.000	JUROR COMP REIMBURSEMENTS	315.00	315.00	0.00	315.00	0.00
<b>Total Revenues</b>		<u>87,064.17</u>	<u>182,133.09</u>	<u>959,824.00</u>	<u>-777,690.91</u>	<u>18.98</u>
<b>Expenditures</b>						
101-136-703.50	ADMINISTRATIVE WAGES	3,691.52	10,151.68	47,990.00	37,838.32	21.15
101-136-704.000	WAGES--DISTR	17,407.98	49,977.79	226,304.00	176,326.21	22.08
101-136-705.10	BAILIFF DST COURT--DISTR	876.68	2,799.51	4,500.00	1,700.49	62.21
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	203.01	847.55	14,000.00	13,152.45	6.05
101-136-705.30	HALL SECURITY BAILIFF WAGES	939.30	2,800.99	14,000.00	11,199.01	20.01
101-136-705.50	LONGEVITY	0.00	2,100.00	1,250.00	-850.00	168.00
101-136-714.000	FRINGES - COUNTY	21.57	528.39	6,150.00	5,621.61	8.59
101-136-715.000	SOCIAL SECURITY	1,750.20	5,665.20	23,950.00	18,284.80	23.65
101-136-716.000	HEALTH INSURANCE	9,472.75	24,554.75	81,886.00	57,331.25	29.99
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	576.96	5,002.00	4,425.04	11.53
101-136-717.000	RETIREMENT	10,197.40	30,466.43	82,700.00	52,233.57	36.84
101-136-727.000	OFFICE SUPPLIES--DISTR	2,214.54	3,026.11	12,000.00	8,973.89	25.22
101-136-729.000	POSTAGE--DISTR	500.00	4,000.00	7,000.00	3,000.00	57.14
101-136-801.15	PASS THRU--JUDGES SALARY	3,517.24	10,551.72	46,158.00	35,606.28	22.86
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	75.00	1,300.00	3,000.00	1,700.00	43.33
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	1,764.00	1,764.00	2,500.00	736.00	70.56
101-136-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	9,166.64	0.00	-9,166.64	0.00
101-136-816.000	TRANSCRIPT FEES--DISTR	10.25	163.95	1,500.00	1,336.05	10.93

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>82ND DISTRICT COURT - 4</b>						
<b>Expenditures</b>						
101-136-850.000	TELEPHONE--DISTR	229.91	665.91	2,400.00	1,734.09	27.75
101-136-861.70	DRUNK DRIVING CASE FLOW	0.00	0.00	10,000.00	10,000.00	0.00
101-136-931.000	OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	32,000.00	32,000.00	0.00
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	148.63	297.26	1,800.00	1,502.74	16.51
101-136-989.000	DST CT LIBRARY--DISTR	-108.50	217.00	4,000.00	3,783.00	5.42
<b>Total Expenditures</b>		<u>53,103.80</u>	<u>162,264.84</u>	<u>638,090.00</u>	<u>475,825.16</u>	<u>25.43</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>JURY COMMISSION - PAGE 5</b>						
<b>Expenditures</b>						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	0.00	2,500.00	2,500.00	0.00
101-145-714.000	FRINGES - COUNTY	0.00	0.00	100.00	100.00	0.00
101-145-715.000	SOCIAL SECURITY	0.00	0.00	250.00	250.00	0.00
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	2.48	2.48	1,200.00	1,197.52	0.21
101-145-729.000	POSTAGE--JURYCOMM	40.68	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
<b>Total Expenditures</b>		<u>43.16</u>	<u>43.16</u>	<u>7,350.00</u>	<u>7,306.84</u>	<u>0.59</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Revenues</b>						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	37,125.58	37,125.58	150,000.00	-112,874.42	24.75
101-148-611.000	PROBATE COURT FEES	3,429.19	6,005.80	40,000.00	-33,994.20	15.01
101-148-676.000	JUROR COMP REIMBURSEMENTS--STATE	165.00	165.00	0.00	165.00	0.00
101-148-678.01	JUVENILE OFFICER REIMB	0.00	0.00	27,317.00	-27,317.00	0.00
<b>Total Revenues</b>		<u>40,719.77</u>	<u>43,296.38</u>	<u>217,317.00</u>	<u>-174,020.62</u>	<u>19.92</u>
<b>Expenditures</b>						
101-148-703.50	ADMINISTRATIVE WAGES	776.92	2,136.53	10,100.00	7,963.47	21.15
101-148-704.000	PERMANENT--PROBATE	7,797.16	21,442.19	102,237.00	80,794.81	20.97
101-148-704.10	JUDGE--PROBATE	11,253.38	33,760.14	148,469.00	114,708.86	22.74
101-148-705.000	JUVENILE OFFICER--PROBATE	2,876.10	7,909.27	37,390.00	29,480.73	21.15
101-148-705.10	BAILIFF PROBATE COURT	187.86	814.06	5,000.00	4,185.94	16.28
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	1,082.72	2,704.79	13,500.00	10,795.21	20.04
101-148-705.30	PART TIME CLERK	1,504.32	4,136.88	19,790.00	15,653.12	20.90
101-148-714.000	FRINGES - COUNTY	5.06	267.49	4,000.00	3,732.51	6.69
101-148-715.000	SOCIAL SECURITY	1,244.03	4,888.55	20,627.00	15,738.45	23.70
101-148-716.000	HEALTH INSURANCE	5,099.95	13,187.95	38,025.00	24,837.05	34.68
101-148-717.000	RETIREMENT	0.00	709.56	11,030.00	10,320.44	6.43
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	216.10	601.81	2,500.00	1,898.19	24.07
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	0.00	0.00	400.00	400.00	0.00
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	825.00	1,250.00	3,700.00	2,450.00	33.78
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	1,777.00	1,777.00	4,500.00	2,723.00	39.49
101-148-807.000	LEGAL--PROBATE	65.00	424.00	15,000.00	14,576.00	2.83
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	23,750.01	95,000.00	71,249.99	25.00
101-148-850.000	TELEPHONE--PROBATE	87.95	263.35	1,375.00	1,111.65	19.15
101-148-860.000	TRAVEL--PROBATE	0.00	307.00	2,000.00	1,693.00	15.35
101-148-860.10	STATE TRAVEL--PROBATE	-6.48	115.56	1,200.00	1,084.44	9.63
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	0.00	500.00	500.00	0.00
101-148-933.50	COMPUTER EQUIP--PROBATE	2,856.43	2,856.43	15,000.00	12,143.57	19.04



OGEMAW COUNTY  
**Standard Budget Report**  
 December 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Expenditures</b>						
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	80.96	233.71	1,080.00	846.29	21.64
<b>Total Expenditures</b>		<u>45,646.10</u>	<u>126,036.28</u>	<u>558,943.00</u>	<u>432,906.72</u>	<u>22.55</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ELECTIONS - PAGE 7</b>						
<b>Revenues</b>						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	150.00	-150.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	0.00	200.00	600.00	400.00	33.33
101-191-705.000	ELECTION COORDINATOR	385.00	1,058.75	5,000.00	3,941.25	21.18
101-191-714.000	FRINGES - COUNTY	8.58	35.77	100.00	64.23	35.77
101-191-715.000	SOCIAL SECURITY	29.46	103.50	400.00	296.50	25.88
101-191-717.000	RETIREMENT	282.14	823.23	1,900.00	1,076.77	43.33
101-191-727.000	ELECTION SUPPLIES	11,274.78	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	100.00	100.00	2,000.00	1,900.00	5.00
101-191-808.000	CONTRACT SERVICES--ELECTIONS	0.00	120.00	50.00	-70.00	240.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	22.00	41.00	100.00	59.00	41.00
101-191-901.000	ELECTION NOTICES	0.00	1,429.71	1,100.00	-329.71	129.97
101-191-978.000	EQUIPMENT--ELECTIONS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenditures</b>		<u>12,101.96</u>	<u>39,267.54</u>	<u>54,950.00</u>	<u>15,682.46</u>	<u>71.46</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CLERK - PAGE 8</b>						
<b>Revenues</b>						
101-215-476.000	PISTOL PERMITS--CLERK	0.00	-10.84	0.00	-10.84	0.00
101-215-607.000	COUNTY CLERK FEES	2,538.43	9,451.90	48,000.00	-38,548.10	19.69
<b>Total Revenues</b>		<u>2,538.43</u>	<u>9,441.06</u>	<u>48,000.00</u>	<u>-38,558.94</u>	<u>19.67</u>
<b>Expenditures</b>						
101-215-703.000	SUPERVISORY--CLERK	4,038.96	11,107.14	52,507.00	41,399.86	21.15
101-215-703.50	ADMINISTRATIVE--CLERK	3,442.60	16,917.93	45,454.00	28,536.07	37.22
101-215-704.000	PERMANENT--CLERK	7,081.20	24,645.39	90,948.00	66,302.61	27.10
101-215-705.50	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-215-714.000	FRINGES - COUNTY	-53.14	92.04	2,200.00	2,107.96	4.18
101-215-715.000	SOCIAL SECURITY	1,138.84	4,317.69	14,895.00	10,577.31	28.99
101-215-716.000	HEALTH INSURANCE	313.66	15,161.35	50,215.00	35,053.65	30.19
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	1,153.92	5,002.00	3,848.08	23.07
101-215-717.000	RETIREMENT	6,812.53	20,300.65	63,700.00	43,399.35	31.87
101-215-727.000	OFFICE SUPPLIES--CLERK	811.03	926.31	1,000.00	73.69	92.63
101-215-729.000	POSTAGE--CLERK	0.00	889.42	1,200.00	310.58	74.12
101-215-729.10	COURT COLLECTION POSTAGE	7.67	207.67	350.00	142.33	59.33
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	2,250.00	2,250.00	0.00
101-215-795.000	EDUCATION PREMIUM	400.00	400.00	0.00	-400.00	0.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	200.00	200.00	300.00	100.00	66.67
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	2,000.00	12,000.00	10,000.00	16.67
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	350.00	1,050.00	4,200.00	3,150.00	25.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	40.68	121.32	750.00	628.68	16.18
101-215-860.000	TRAVEL EXPENSE--CLERK	0.00	96.40	0.00	-96.40	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	55.81	181.44	900.00	718.56	20.16
101-215-978.000	OFFICE EQUIPMENT--CLERK	206.83	472.42	200.00	-272.42	236.21
<b>Total Expenditures</b>		<u>26,231.31</u>	<u>100,241.09</u>	<u>348,871.00</u>	<u>248,629.91</u>	<u>28.73</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EQUALIZATION - PAGE 9</b>						
<b>Revenues</b>						
101-225-603.000	EQUALIZATION DEPT. REVENUE	553.00	624.00	73,900.00	-73,276.00	0.84
101-225-603.10	EQ DEPT--LANDS DIV REV	80.00	980.00	700.00	280.00	140.00
101-225-603.20	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
<b>Total Revenues</b>		<u>633.00</u>	<u>1,604.00</u>	<u>75,250.00</u>	<u>-73,646.00</u>	<u>2.13</u>
<b>Expenditures</b>						
101-225-703.000	SUPERVISORY--EQUAL	3,884.16	10,681.44	50,500.00	39,818.56	21.15
101-225-704.000	PERMANENT--EQUAL	5,161.80	14,693.95	67,440.00	52,746.05	21.79
101-225-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-225-714.000	FRINGES - COUNTY	42.42	280.14	1,965.00	1,684.86	14.26
101-225-715.000	SOCIAL SECURITY	693.15	2,079.36	9,025.00	6,945.64	23.04
101-225-716.000	HEALTH INSURANCE	228.93	11,392.93	46,250.00	34,857.07	24.63
101-225-717.000	RETIREMENT	2,047.81	6,829.10	18,200.00	11,370.90	37.52
101-225-727.000	OFFICE SUPPLIES--EQUAL	147.50	229.60	750.00	520.40	30.61
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	74.70	167.69	365.00	197.31	45.94
101-225-795.000	EDUCATION PREMIUM	300.00	300.00	0.00	-300.00	0.00
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	90.00	365.00	450.00	85.00	81.11
101-225-850.000	TELEPHONE EXPENSE--EQUAL	19.02	56.46	250.00	193.54	22.58
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	0.00	250.00	250.00	0.00
101-225-914.000	FLEET POLICY	0.00	1,347.00	800.00	-547.00	168.38
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	97.51	296.54	1,100.00	803.46	26.96
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	3,708.08	13,344.08	27,500.00	14,155.92	48.52
101-225-967.80	ASSESSMENT ROLL PROCESSING	0.00	0.00	13,100.00	13,100.00	0.00
101-225-978.000	EQUIPMENT	0.00	11,670.00	24,265.00	12,595.00	48.09
<b>Total Expenditures</b>		<u>16,495.08</u>	<u>74,136.89</u>	<u>264,260.00</u>	<u>190,123.11</u>	<u>28.05</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>Expenditures</b>						
101-228-703.000	WAGES	4,269.62	11,535.92	55,500.00	43,964.08	20.79
101-228-714.000	FRINGES - COUNTY	0.00	15.88	650.00	634.12	2.44
101-228-715.000	SOCIAL SECURITY	318.12	935.73	4,246.00	3,310.27	22.04
101-228-716.000	HEALTH INSURANCE	68.98	4,028.79	14,750.00	10,721.21	27.31
101-228-717.000	RETIREMENT	0.00	292.46	3,885.00	3,592.54	7.53
101-228-727.000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-228-729.000	POSTAGE	0.00	0.00	100.00	100.00	0.00
101-228-850.000	TELEPHONE EXPENSE	18.90	56.26	225.00	168.74	25.00
<b>Total Expenditures</b>		<u>4,675.62</u>	<u>16,865.04</u>	<u>79,856.00</u>	<u>62,990.96</u>	<u>21.12</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROSECUTING ATTORNEY - 10</b>						
<b>Revenues</b>						
101-229-545.02	PROSECUTION REIMBURSEMENT	435.00	1,847.00	9,000.00	-7,153.00	20.52
<b>Total Revenues</b>		<u>435.00</u>	<u>1,847.00</u>	<u>9,000.00</u>	<u>-7,153.00</u>	<u>20.52</u>
<b>Expenditures</b>						
101-229-703.000	PROSECUTING ATTORNEY	5,413.94	14,888.33	70,382.00	55,493.67	21.15
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	750.04	2,062.61	9,751.00	7,688.39	21.15
101-229-704.000	PERMANENT WAGES	3,621.53	10,824.69	54,005.00	43,180.31	20.04
101-229-704.10	ASSISTANT PROSECUTOR	4,006.80	20,635.02	52,089.00	31,453.98	39.61
101-229-705.000	SPECIAL PROSECUTOR	0.00	0.00	2,000.00	2,000.00	0.00
101-229-705.50	LONGEVITY	0.00	0.00	350.00	350.00	0.00
101-229-714.000	FRINGES - COUNTY	-3.45	242.74	1,700.00	1,457.26	14.28
101-229-715.000	SOCIAL SECURITY	1,082.87	3,998.72	14,275.00	10,276.28	28.01
101-229-716.000	HEALTH INSURANCE	197.56	11,053.76	29,365.00	18,311.24	37.64
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	5,964.00	17,860.17	79,405.00	61,544.83	22.49
101-229-727.000	OFFICE SUPPLIES--P-A	87.76	-19.37	4,200.00	4,219.37	-0.46
101-229-729.000	POSTAGE--P-A	0.00	150.00	600.00	450.00	25.00
101-229-795.000	EDUCATION PREMIUM	400.00	400.00	0.00	-400.00	0.00
101-229-802.000	MEMBERSHIPS--P-A	80.00	1,216.00	1,500.00	284.00	81.07
101-229-802.50	RESEARCH SERVICES--P-A	812.41	1,313.52	5,300.00	3,986.48	24.78
101-229-804.000	WITNESS FEES--P-A	0.00	14.00	1,000.00	986.00	1.40
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	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	153.98	455.86	1,600.00	1,144.14	28.49
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	284.13	442.34	2,200.00	1,757.66	20.11
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
<b>Total Expenditures</b>		<u>23,043.89</u>	<u>89,073.35</u>	<u>337,398.00</u>	<u>248,324.65</u>	<u>26.40</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>P.A. COOP - 11</b>						
<b>Revenues</b>						
101-230-678.02	PA CO-OP REIMB	0.00	0.00	56,120.00	-56,120.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>56,120.00</u>	<u>-56,120.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	979.84	2,694.56	12,736.00	10,041.44	21.16
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	861.12	2,368.08	11,195.00	8,826.92	21.15
101-230-704.000	PERMANENT - STATE--PA COOP	2,634.72	7,245.48	33,411.00	26,165.52	21.69
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	-11.84	17.86	750.00	732.14	2.38
101-230-715.000	SOCIAL SECURITY	362.07	1,070.91	4,578.00	3,507.09	23.39
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	1,538.06	4,725.14	15,810.00	11,084.86	29.89
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOP	82.97	148.24	1,000.00	851.76	14.82
101-230-729.000	POSTAGE--PA COOP	0.00	500.00	1,000.00	500.00	50.00
101-230-795.000	EDUCATION PREMIUM	100.00	100.00	0.00	-100.00	0.00
101-230-804.000	WITNESS FEES	0.00	0.00	100.00	100.00	0.00
101-230-808.10	SERVICE OF PROCESS--PA COOP	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 COOP	19.47	56.63	250.00	193.37	22.65
101-230-860.000	TRAVEL EXPENSE--PA COOP	0.00	93.00	900.00	807.00	10.33
<b>Total Expenditures</b>		<u>6,758.73</u>	<u>19,596.86</u>	<u>85,031.00</u>	<u>65,434.14</u>	<u>23.05</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIME VICTIMS-12</b>						
<b>Revenues</b>						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	11,364.54	11,364.54	43,117.00	-31,752.46	26.36
<b>Total Revenues</b>		<u>11,364.54</u>	<u>11,364.54</u>	<u>43,117.00</u>	<u>-31,752.46</u>	<u>26.36</u>
<b>Expenditures</b>						
101-231-704.000	WAGES	2,619.40	7,203.35	33,598.00	26,394.65	21.44
101-231-714.000	FRINGES - COUNTY	0.00	10.02	500.00	489.98	2.00
101-231-715.000	SOCIAL SECURITY	185.30	555.90	2,571.00	2,015.10	21.62
101-231-716.000	HEALTH INSURANCE	122.34	4,036.44	14,335.00	10,298.56	28.16
101-231-717.000	RETIREMENT	0.00	183.36	2,352.00	2,168.64	7.80
101-231-727.000	OFFICE SUPPLIES	125.98	255.67	5,669.00	5,413.33	4.51
101-231-729.000	POSTAGE	0.00	400.00	1,000.00	600.00	40.00
101-231-850.000	TELEPHONE EXPENSE	19.59	57.31	250.00	192.69	22.92
101-231-860.000	TRAVEL EXPENSE	112.47	112.47	600.00	487.53	18.75
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	142.06	221.16	1,000.00	778.84	22.12
101-231-978.000	OFFICE EQUIPMENT	11.42	11.42	1,000.00	988.58	1.14
<b>Total Expenditures</b>		<u>3,338.56</u>	<u>13,047.10</u>	<u>62,875.00</u>	<u>49,827.90</u>	<u>20.75</u>



**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>REGISTER OF DEEDS - 13</b>						
<b>Revenues</b>						
101-236-609.000	RECORDING FEES	15,863.36	47,865.54	150,000.00	-102,134.46	31.91
101-236-609.10	TRANSFER TAX	8,483.75	22,649.55	65,000.00	-42,350.45	34.85
<b>Total Revenues</b>		<u>24,347.11</u>	<u>70,515.09</u>	<u>215,000.00</u>	<u>-144,484.91</u>	<u>32.80</u>
<b>Expenditures</b>						
101-236-703.000	SUPERVISORY--ROD	4,086.54	11,237.98	53,126.00	41,888.02	21.15
101-236-704.000	PERMANENT--ROD	4,958.80	14,743.60	63,518.00	48,774.40	23.21
101-236-705.50	LONGEVITY	0.00	0.00	550.00	550.00	0.00
101-236-714.000	FRINGES - COUNTY	-11.84	37.36	1,100.00	1,062.64	3.40
101-236-715.000	SOCIAL SECURITY	677.90	2,118.38	9,165.00	7,046.62	23.11
101-236-716.000	HEALTH INSURANCE	191.32	8,046.87	28,331.00	20,284.13	28.40
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	2,994.73	9,085.07	37,000.00	27,914.93	24.55
101-236-727.000	OFFICE SUPPLIES--ROD	12.29	268.61	750.00	481.39	35.81
101-236-729.000	POSTAGE--ROD	0.00	500.00	1,100.00	600.00	45.45
101-236-795.000	EDUCATION PREMIUM	100.00	100.00	0.00	-100.00	0.00
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	22,700.00	22,700.00	0.00
101-236-850.000	TELEPHONE EXPENSE--ROD	18.77	55.49	300.00	244.51	18.50
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	65.91	205.58	1,100.00	894.42	18.69
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	0.00	850.00	850.00	0.00
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	0.00	1,500.00	1,500.00	0.00
<b>Total Expenditures</b>		<u>13,523.74</u>	<u>47,212.90</u>	<u>223,991.00</u>	<u>176,778.10</u>	<u>21.08</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>REMONUMENTATION - PAGE 14</b>						
<b>Revenues</b>						
101-245-575.02	STATE SURVEY & REMON	0.00	0.00	45,000.00	-45,000.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>-45,000.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-245-703.000	ADMINISTRATIVE--REMON	684.75	1,369.50	7,000.00	5,630.50	19.56
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	30,000.00	30,000.00	0.00
101-245-715.000	SOCIAL SECURITY	3.83	11.49	50.00	38.51	22.98
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
<b>Total Expenditures</b>		<u>738.58</u>	<u>1,530.99</u>	<u>45,000.00</u>	<u>43,469.01</u>	<u>3.40</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TREASURER - PAGE 15</b>						
<b>Revenues</b>						
101-253-610.000	TREASURER'S SERVICES	420.00	1,354.25	1,000.00	354.25	135.43
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	28,000.00	-28,000.00	0.00
101-253-610.04	NSF Revenue	0.00	0.00	200.00	-200.00	0.00
<b>Total Revenues</b>		<u>420.00</u>	<u>1,354.25</u>	<u>29,200.00</u>	<u>-27,845.75</u>	<u>4.64</u>
<b>Expenditures</b>						
101-253-703.000	SUPERVISORY--TREAS	4,086.54	11,237.98	53,126.00	41,888.02	21.15
101-253-704.000	PERMANENT--TREAS	6,225.34	21,468.86	83,564.00	62,095.14	25.69
101-253-705.000	PART TIME--TREAS	0.00	0.00	21,011.00	21,011.00	0.00
101-253-705.50	LONGEVITY	0.00	250.00	650.00	400.00	38.46
101-253-714.000	FRINGES - COUNTY	0.00	48.29	1,700.00	1,651.71	2.84
101-253-715.000	SOCIAL SECURITY	799.17	2,707.41	12,336.00	9,628.59	21.95
101-253-716.000	HEALTH INSURANCE	244.68	10,949.64	36,125.00	25,175.36	30.31
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	2,462.82	8,834.26	21,450.00	12,615.74	41.19
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	100.00	100.00	0.00	-100.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	19.04	56.86	250.00	193.14	22.74
<b>Total Expenditures</b>		<u>14,129.91</u>	<u>57,730.26</u>	<u>236,213.00</u>	<u>178,482.74</u>	<u>24.44</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>COURTHOUSE &amp; GROUNDS - 16</b>						
<b>Expenditures</b>						
101-265-704.000	CUSTODIAN	2,360.40	7,814.61	30,686.00	22,871.39	25.47
101-265-704.10	PART TIME CUSTODIAN WAGES	1,564.68	4,410.25	20,608.00	16,197.75	21.40
101-265-705.000	CUSTODIAN / MAINT	3,208.00	8,822.00	41,704.00	32,882.00	21.15
101-265-705.50	LONGEVITY	0.00	350.00	550.00	200.00	63.64
101-265-706.000	OVERTIME	360.90	992.47	4,693.00	3,700.53	21.15
101-265-714.000	FRINGES - COUNTY	0.00	806.41	5,300.00	4,493.59	15.22
101-265-715.000	SOCIAL SECURITY	565.82	1,836.65	7,515.00	5,678.35	24.44
101-265-716.000	HEALTH INSURANCE	75.22	3,572.10	12,640.00	9,067.90	28.26
101-265-717.000	RETIREMENT	1,729.77	5,479.07	13,100.00	7,620.93	41.83
101-265-727.000	OFFICE SUPPLIES	1.00	1.00	50.00	49.00	2.00
101-265-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-265-742.000	GAS, OIL AND GREASE	44.26	207.34	500.00	292.66	41.47
101-265-745.000	UNIFORMS	0.00	0.00	400.00	400.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	430.86	826.95	6,000.00	5,173.05	13.78
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	1,338.17	6,500.00	5,161.83	20.59
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	500.00	2,000.00	1,500.00	25.00
101-265-850.000	TELEPHONE EXPENSE	48.57	113.89	450.00	336.11	25.31
101-265-914.000	FLEET POLICY	0.00	1,243.00	2,000.00	757.00	62.15
101-265-920.000	UTILITIES	8,694.71	21,928.76	110,000.00	88,071.24	19.94
101-265-920.10	UTILITIES (ANNEX)	1,673.34	4,172.82	18,500.00	14,327.18	22.56
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	973.23	2,385.29	7,500.00	5,114.71	31.80
101-265-936.000	BLDG GRNDS MAINT REP & SUP	72.97	478.39	5,000.00	4,521.61	9.57
101-265-936.10	SNOW REMOVAL	2,650.00	2,650.00	15,000.00	12,350.00	17.67
101-265-936.20	CARPET REPLACEMENT	0.00	0.00	30,000.00	30,000.00	0.00
<b>Total Expenditures</b>		<u>24,453.73</u>	<u>69,929.17</u>	<u>340,746.00</u>	<u>270,816.83</u>	<u>20.52</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>DRAIN COMMISSIONER - 17</b>						
<b>Expenditures</b>						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	466.16	1,398.48	6,000.00	4,601.52	23.31
101-275-714.000	FRINGES - COUNTY	0.00	16.48	150.00	133.52	10.99
101-275-715.000	SOCIAL SECURITY	34.74	104.22	460.00	355.78	22.66
101-275-717.000	RETIREMENT	341.61	996.76	2,100.00	1,103.24	47.46
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	150.00	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
<b>Total Expenditures</b>		<u>992.51</u>	<u>2,665.94</u>	<u>9,385.00</u>	<u>6,719.06</u>	<u>28.41</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Revenues</b>						
101-301-539.000	GRANT REVENUE FOR CARS	0.00	22,000.00	16,000.00	6,000.00	137.50
101-301-625.000	DNA REVENUE SHERIFF DEPT	60.75	270.20	700.00	-429.80	38.60
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	363.00	363.00	100.00	263.00	363.00
101-301-627.000	SHERIFF'S SERVICES	1,771.90	3,660.67	20,000.00	-16,339.33	18.30
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	200.00	400.00	0.00	400.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	500.00	-500.00	0.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	348.49	8,281.93	300.00	7,981.93	2,760.64
<b>Total Revenues</b>		<u>2,744.14</u>	<u>34,975.80</u>	<u>37,700.00</u>	<u>-2,724.20</u>	<u>92.77</u>
<b>Expenditures</b>						
101-301-703.000	SHERIFF	4,382.16	12,050.94	56,969.00	44,918.06	21.15
101-301-704.000	UNDERSHERIFF	4,257.76	11,321.25	52,042.00	40,720.75	21.75
101-301-704.10	DEPUTIES--SHERIFF	33,627.38	90,743.96	384,885.00	294,141.04	23.58
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	1,591.18	6,859.60	32,000.00	25,140.40	21.44
101-301-704.12	GUN ALLOWANCE--SHERIFF	1,310.00	1,310.00	2,750.00	1,440.00	47.64
101-301-704.13	SHIF DIFF--SHERIFF	98.00	240.37	2,500.00	2,259.63	9.61
101-301-704.50	PART TIME WAGES--SHERIFF	254.10	765.24	3,000.00	2,234.76	25.51
101-301-705.000	CLERK--SHERIFF	5,580.80	19,704.34	77,434.00	57,729.66	25.45
101-301-705.50	LONGEVITY	0.00	0.00	3,550.00	3,550.00	0.00
101-301-714.000	FRINGES - COUNTY	60.18	5,837.10	46,578.00	40,740.90	12.53
101-301-715.000	SOCIAL SECURITY	3,878.40	11,556.25	47,421.00	35,864.75	24.37
101-301-716.000	HEALTH INSURANCE	17,386.61	43,078.05	176,790.00	133,711.95	24.37
101-301-716.10	HEALTH INSURANCE BUY OUT	384.64	1,153.92	5,002.00	3,848.08	23.07
101-301-717.000	RETIREMENT	13,361.20	41,069.42	166,965.00	125,895.58	24.60
101-301-717.10	COMMAND OFFICER RETIREMENT	3,025.75	8,965.89	45,620.00	36,654.11	19.65
101-301-727.000	OFFICE SUPPLIES--SHERIFF	335.26	426.89	3,000.00	2,573.11	14.23
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-301-729.000	POSTAGE--SHERIFF	5.15	532.35	1,500.00	967.65	35.49
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	2,850.48	8,359.91	32,000.00	23,640.09	26.12
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,238.90	2,921.59	4,000.00	1,078.41	73.04
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	8,038.58	8,189.14	15,000.00	6,810.86	54.59
101-301-795.000	EDUCATION PREMIUM--SHERIFF	500.00	775.00	600.00	-175.00	129.17
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	103.00	138.00	500.00	362.00	27.60

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Expenditures</b>						
101-301-818.000	DRY CLEANING--SHERIFF	31.50	69.75	200.00	130.25	34.88
101-301-835.10	PHYSICALS NEW HIRES	109.00	179.00	160.00	-19.00	111.88
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	246.73	576.38	2,500.00	1,923.62	23.06
101-301-860.000	TRAVEL EXPENSE--SHERIFF	40.00	40.00	100.00	60.00	40.00
101-301-861.30	SHERIFF VEHICLES	0.00	2,374.66	40,000.00	37,625.34	5.94
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	14,848.00	16,565.00	1,717.00	89.63
101-301-920.000	UTILITIES	2,161.78	3,198.72	19,000.00	15,801.28	16.84
101-301-932.000	BLDG & GROUNDS MAINTENANCE	222.17	295.39	4,000.00	3,704.61	7.38
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	394.20	394.20	2,500.00	2,105.80	15.77
101-301-935.000	VEHICLE REPAIRS--SHERIFF	2,715.58	4,864.15	35,000.00	30,135.85	13.90
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	173.81	526.23	2,200.00	1,673.77	23.92
101-301-957.000	TRAINING--SHERIFF	18.00	541.00	2,000.00	1,459.00	27.05
101-301-978.000	EQUIPMENT--SHERIFF	1,663.30	3,115.83	13,100.00	9,984.17	23.79
<b>Total Expenditures</b>		<u>111,045.60</u>	<u>307,787.52</u>	<u>1,301,181.00</u>	<u>993,393.48</u>	<u>23.65</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ROAD PATROL - PAGE 19</b>						
<b>Revenues</b>						
101-320-686.000	ROAD PATROL	0.00	0.00	34,575.00	-34,575.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>34,575.00</u>	<u>-34,575.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-320-704.000	PERMANENT--ROAD PATROL	3,789.24	9,785.40	46,220.00	36,434.60	21.17
101-320-704.12	GUN ALLOWANCES	125.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	38.50	98.00	300.00	202.00	32.67
101-320-705.50	LONGEVITY	0.00	0.00	400.00	400.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	234.23	320.12	3,500.00	3,179.88	9.15
101-320-714.000	FRINGES--ROAD PATROL	0.00	466.97	3,784.00	3,317.03	12.34
101-320-715.000	SOCIAL SECURITY	324.11	839.99	3,804.00	2,964.01	22.08
101-320-716.000	HEALTH INSURANCE	1,317.37	3,382.25	20,300.00	16,917.75	16.66
101-320-717.000	RETIREMENT	0.00	0.00	17,402.00	17,402.00	0.00
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	253.78	999.37	3,000.00	2,000.63	33.31
101-320-745.000	UNIFORMS--ROAD PATROL	0.00	0.00	150.00	150.00	0.00
101-320-795.000	EDUCATION PREMIUM	100.00	100.00	100.00	0.00	100.00
101-320-914.000	FLEET POLICY	0.00	1,451.00	1,420.00	-31.00	102.18
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	1,792.01	1,792.01	4,500.00	2,707.99	39.82
<b>Total Expenditures</b>		<u>7,974.24</u>	<u>19,360.11</u>	<u>105,130.00</u>	<u>85,769.89</u>	<u>18.42</u>



**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIMINAL JUSTICE</b>						
<b>Revenues</b>						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	1,394.10	3,300.00	-1,905.90	42.25
<b>Total Revenues</b>		<u>0.00</u>	<u>1,394.10</u>	<u>3,300.00</u>	<u>-1,905.90</u>	<u>42.25</u>
<b>Expenditures</b>						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	650.00	1,100.00	3,500.00	2,400.00	31.43
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total Expenditures</b>		<u>650.00</u>	<u>1,100.00</u>	<u>5,500.00</u>	<u>4,400.00</u>	<u>20.00</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 December 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SNOWMOBILE ENFORCEMENT 22</b>						
<b>Revenues</b>						
101-330-686.90	SNOWMOBILE GRANT	0.00	0.00	1,500.00	-1,500.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-330-704.000	WAGES--SNOWMOBILE	0.00	0.00	800.00	800.00	0.00
101-330-714.000	FRINGES - COUNTY	0.00	0.00	80.00	80.00	0.00
101-330-715.000	FICA-SNOWMOBILE	0.00	0.00	70.00	70.00	0.00
101-330-742.000	GAS, OIL AND GREASE--SNOWMOBILE	0.00	0.00	200.00	200.00	0.00
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	0.00	200.00	200.00	0.00
101-330-935.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	0.00	0.00	150.00	150.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>MARINE ENFORCEMENT - 23</b>						
<b>Revenues</b>						
101-331-626.000	CHARGES FOR SERVICES	0.00	0.00	900.00	-900.00	0.00
101-331-686.70	MARINE SAFETY GRANT	3,200.00	3,200.00	8,200.00	-5,000.00	39.02
<b>Total Revenues</b>		<u>3,200.00</u>	<u>3,200.00</u>	<u>9,100.00</u>	<u>-5,900.00</u>	<u>35.16</u>
<b>Expenditures</b>						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	0.00	0.00	5,200.00	5,200.00	0.00
101-331-714.000	FRINGES - COUNTY	0.00	0.00	550.00	550.00	0.00
101-331-715.000	SOCIAL SECURITY	0.00	0.00	400.00	400.00	0.00
101-331-742.000	GAS, OIL AND GREASE--MARINE	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	250.00	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
<b>Total Expenditures</b>		<u>250.00</u>	<u>337.88</u>	<u>8,200.00</u>	<u>7,862.12</u>	<u>4.12</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>O.R.V. GRANT 24</b>						
<b>Expenditures</b>						
101-333-704.000	PERMANENT WAGES	0.00	171.91	10,800.00	10,628.09	1.59
101-333-714.000	FRINGE BENEFITS	0.56	21.93	800.00	778.07	2.74
101-333-715.000	SOCIAL SECURITY	0.00	20.72	850.00	829.28	2.44
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
<b>Total Expenditures</b>		<u>0.56</u>	<u>380.32</u>	<u>21,150.00</u>	<u>20,769.68</u>	<u>1.80</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Revenues</b>						
101-351-607.000	BAIL BOND FEE	256.00	865.00	6,000.00	-5,135.00	14.42
101-351-630.000	CONVEYING CONVICTS	172.95	172.95	2,500.00	-2,327.05	6.92
101-351-630.10	INMATE HOUSING BILLINGS	1,000.00	7,770.81	35,000.00	-27,229.19	22.20
101-351-630.20	REIMB MEDICAL CARE INMATES	503.81	751.76	20,000.00	-19,248.24	3.76
101-351-630.30	Out of County Inmate Reimbursement	57,299.52	71,960.52	500,000.00	-428,039.48	14.39
101-351-630.50	DETAINERS	455.00	1,260.00	21,000.00	-19,740.00	6.00
101-351-630.60	DIVERTED FELONS	0.00	0.00	85,000.00	-85,000.00	0.00
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
<b>Total Revenues</b>		<u>59,687.28</u>	<u>82,781.04</u>	<u>670,000.00</u>	<u>-587,218.96</u>	<u>12.36</u>
<b>Expenditures</b>						
101-351-703.000	SUPERVISORY--CORRECTIONS	4,518.09	11,182.41	51,371.00	40,188.59	21.77
101-351-704.000	JAIL OFFICERS--CORRECTIONS	49,954.25	132,108.40	650,000.00	517,891.60	20.32
101-351-704.10	CLERK WAGES	2,388.80	6,569.20	38,442.00	31,872.80	17.09
101-351-704.12	GUN ALLOWANCE	375.00	375.00	750.00	375.00	50.00
101-351-704.13	SHIFF DIF--CORRECTIONS	446.50	1,232.62	7,300.00	6,067.38	16.89
101-351-705.000	COOK WAGES	4,696.10	12,246.10	60,279.00	48,032.90	20.32
101-351-705.50	LONGEVITY	0.00	250.00	2,250.00	2,000.00	11.11
101-351-706.000	OVERTIME WAGES--CORRECTIONS	5,585.51	18,553.14	75,000.00	56,446.86	24.74
101-351-707.000	Part Time Wages--Corrections	7,612.57	21,209.62	70,000.00	48,790.38	30.30
101-351-714.000	FRINGES - COUNTY	140.83	9,473.82	76,307.00	66,833.18	12.42
101-351-715.000	SOCIAL SECURITY	5,748.62	16,548.68	73,100.00	56,551.32	22.64
101-351-716.000	HEALTH INSURANCE	29,716.03	71,089.03	273,720.00	202,630.97	25.97
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	6,457.46	22,345.62	107,215.00	84,869.38	20.84
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	648.71	1,134.11	5,000.00	3,865.89	22.68
101-351-729.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-742.000	GAS, OIL AND GREASE	913.02	2,522.85	9,000.00	6,477.15	28.03
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	430.65	636.83	6,000.00	5,363.17	10.61
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	10,003.88	24,347.42	130,000.00	105,652.58	18.73
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	465.14	1,593.08	12,000.00	10,406.92	13.28
101-351-745.000	UNIFORMS--CORRECTIONS	889.69	1,846.29	4,000.00	2,153.71	46.16
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	674.28	1,821.71	7,000.00	5,178.29	26.02
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	3,059.50	3,059.50	14,000.00	10,940.50	21.85

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Expenditures</b>						
101-351-776.000	JANITORIAL SUPPLIES	2,810.55	5,531.06	23,000.00	17,468.94	24.05
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	700.00	700.00	700.00	0.00	100.00
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	48.00	48.00	1,500.00	1,452.00	3.20
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	13,922.07	25,295.81	178,000.00	152,704.19	14.21
101-351-808.30	DIVERTED FELON BILLING SERVICES	58.50	58.50	8,000.00	7,941.50	0.73
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	6,135.59	6,750.97	30,000.00	23,249.03	22.50
101-351-835.10	NEW HIRE PHYSICALS	545.00	895.00	500.00	-395.00	179.00
101-351-835.20	EMPLOYEE VACCINATIONS	0.00	0.00	200.00	200.00	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	1,330.00	1,330.00	5,000.00	3,670.00	26.60
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	2,838.75	2,838.75	7,500.00	4,661.25	37.85
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	350.14	1,064.85	4,500.00	3,435.15	23.66
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	215.37	215.37	1,000.00	784.63	21.54
101-351-914.000	FLEET POLICY	0.00	4,474.00	2,900.00	-1,574.00	154.28
101-351-920.000	UTILITIES--CORRECTIONS	7,548.30	17,793.60	123,000.00	105,206.40	14.47
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	1,510.46	9,814.21	20,500.00	10,685.79	47.87
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	0.00	6,000.00	6,000.00	0.00
101-351-935.000	VEHICLE REPAIRS	2,539.22	2,567.69	2,000.00	-567.69	128.38
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	337.97	1,064.28	5,500.00	4,435.72	19.35
101-351-955.000	LIVE SCAN EXPENSE	0.00	0.00	4,500.00	4,500.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	86.40	86.40	2,000.00	1,913.60	4.32
101-351-978.000	EQUIPMENT--CORRECTIONS	715.17	715.17	4,000.00	3,284.83	17.88
<b>Total Expenditures</b>		<u>176,800.76</u>	<u>442,743.01</u>	<u>2,111,536.00</u>	<u>1,668,792.99</u>	<u>20.97</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SCHOOL RESOURCE OFFICER</b>						
<b>Revenues</b>						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	0.00	58,266.00	-58,266.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>58,266.00</u>	<u>-58,266.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-352-704.000	WAGES	3,414.48	9,319.08	34,666.00	25,346.92	26.88
101-352-704.12	GUN ALLOWANCES	125.00	125.00	0.00	-125.00	0.00
101-352-706.000	OVERTIME	374.76	827.60	300.00	-527.60	275.87
101-352-714.000	FRINGES - COUNTY	0.00	460.11	2,950.00	2,489.89	15.60
101-352-715.000	SOCIAL SECURITY	302.19	839.38	2,675.00	1,835.62	31.38
101-352-716.000	HEALTH INSURANCE	1,975.52	5,073.04	15,225.00	10,151.96	33.32
101-352-717.000	RETIREMENT	0.00	283.34	2,450.00	2,166.66	11.56
101-352-795.000	EDUCATION PREMIUM	100.00	100.00	0.00	-100.00	0.00
<b>Total Expenditures</b>		<u>6,291.95</u>	<u>17,027.55</u>	<u>58,266.00</u>	<u>41,238.45</u>	<u>29.22</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EMERGENCY MANAGEMENT - 29</b>						
<b>Revenues</b>						
101-426-692.30	EMGENCY MGT REVENUE	2,051.98	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
<b>Total Revenues</b>		<u>2,051.98</u>	<u>8,209.00</u>	<u>42,000.00</u>	<u>-33,791.00</u>	<u>19.55</u>
<b>Expenditures</b>						
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	0.00	50.00	50.00	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	1,916.65	5,749.95	23,000.00	17,250.05	25.00
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	34.81	98.75	1,220.00	1,121.25	8.09
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
<b>Total Expenditures</b>		<u>1,951.46</u>	<u>5,952.39</u>	<u>59,215.00</u>	<u>53,262.61</u>	<u>10.05</u>



OGEMAW COUNTY  
**Standard Budget Report**  
 December 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>LOCAL EMERGENCY PLANNING COMMITTEE</b>						
<b>Revenues</b>						
101-433-692.030	LOCAL EMERG PLANNING COMM REVENUE	1,000.00	1,000.00	0.00	1,000.00	0.00
	<b>Total Revenues</b>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ANIMAL CONTROL - PAGE 31</b>						
<b>Revenues</b>						
101-602-477.000	DOG LICENSES	-183.80	4,691.20	20,000.00	-15,308.80	23.46
<b>Total Revenues</b>		<u>-183.80</u>	<u>4,691.20</u>	<u>20,000.00</u>	<u>-15,308.80</u>	<u>23.46</u>
<b>Expenditures</b>						
101-602-703.000	ANIMAL CONTROL OFFICER	822.12	2,439.84	15,169.00	12,729.16	16.08
101-602-714.000	FRINGES - COUNTY	0.00	117.25	1,332.00	1,214.75	8.80
101-602-715.000	SOCIAL SECURITY	62.90	204.91	1,160.00	955.09	17.66
101-602-728.000	DOG LICENSE SUPPLIES	0.00	450.78	602.00	151.22	74.88
101-602-729.000	POSTAGE	0.00	200.00	1,000.00	800.00	20.00
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	0.00	254.75	1,500.00	1,245.25	16.98
101-602-745.000	UNIFORMS--ANIMAL	0.00	0.00	200.00	200.00	0.00
101-602-835.10	VETERINARY SERVICES	0.00	0.00	300.00	300.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	47.75	141.78	800.00	658.22	17.72
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	203.05	203.05	1,000.00	796.95	20.30
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
<b>Total Expenditures</b>		<u>1,135.82</u>	<u>5,244.36</u>	<u>25,297.00</u>	<u>20,052.64</u>	<u>20.73</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>MEDICAL EXAMINER - 32</b>						
<b>Expenditures</b>						
101-648-703.000	MEDICAL EXAMINER	889.00	889.00	0.00	-889.00	0.00
101-648-727.000	OFFICE SUPPLIES--MED EXAM	617.14	617.14	0.00	-617.14	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	5,600.00	9,800.00	28,000.00	18,200.00	35.00
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)	2,954.25	5,070.95	10,000.00	4,929.05	50.71
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
<b>Total Expenditures</b>		<u>11,393.72</u>	<u>20,377.08</u>	<u>70,800.00</u>	<u>50,422.92</u>	<u>28.78</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PLANNING COMMISSION - 37</b>						
<b>Revenues</b>						
101-801-624.000	PLANNING COMM. REVENUE	1,010.00	2,970.00	10,000.00	-7,030.00	29.70
<b>Total Revenues</b>		<u>1,010.00</u>	<u>2,970.00</u>	<u>10,000.00</u>	<u>-7,030.00</u>	<u>29.70</u>
<b>Expenditures</b>						
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	240.00	240.00	1,800.00	1,560.00	13.33
101-801-714.000	FRINGES - COUNTY	5.72	5.72	0.00	-5.72	0.00
101-801-715.000	SOCIAL SECURITY	15.30	15.30	0.00	-15.30	0.00
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	1,950.00	7,800.00	5,850.00	25.00
101-801-850.000	TELEPHONE EXPENSE--PLANNING	19.19	56.87	125.00	68.13	45.50
101-801-860.000	TRAVEL EXPENSE--PLANNING	16.00	16.00	650.00	634.00	2.46
101-801-901.000	ADVERTISING EXPENSE--PLANNING	71.99	71.99	800.00	728.01	9.00
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	47.62	300.00	252.38	15.87
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
<b>Total Expenditures</b>		<u>1,026.69</u>	<u>2,461.00</u>	<u>12,950.00</u>	<u>10,489.00</u>	<u>19.00</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BUILDING DEPT. - 39</b>						
<b>Revenues</b>						
101-806-570.000	BUILDING & ZONING	29,782.00	82,216.80	250,000.00	-167,783.20	32.89
101-806-570.1	ADDRESS REVENUE	0.00	375.00	400.00	-25.00	93.75
101-806-688.000	CODE BOOK SALES	0.00	20.00	0.00	20.00	0.00
<b>Total Revenues</b>		<u>29,782.00</u>	<u>82,611.80</u>	<u>250,400.00</u>	<u>-167,788.20</u>	<u>32.99</u>
<b>Expenditures</b>						
101-806-704.000	PERMANENT--B&Z	7,238.40	19,905.60	89,856.00	69,950.40	22.15
101-806-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-806-714.000	FRINGES - COUNTY	-11.84	259.42	2,550.00	2,290.58	10.17
101-806-715.000	SOCIAL SECURITY	543.04	1,629.12	7,100.00	5,470.88	22.95
101-806-716.000	HEALTH INSURANCE	68.98	3,901.40	14,335.00	10,433.60	27.22
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	576.96	2,501.00	1,924.04	23.07
101-806-717.000	RETIREMENT	2,652.25	7,992.01	18,880.00	10,887.99	42.33
101-806-727.000	OFFICE SUPPLIES--B&Z	173.98	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	327.41	1,045.16	3,600.00	2,554.84	29.03
101-806-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--B&Z	0.00	0.00	700.00	700.00	0.00
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	189.41	298.78	1,600.00	1,301.22	18.67
101-806-914.000	FLEET POLICY	0.00	2,334.00	3,600.00	1,266.00	64.83
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	311.48	311.48	1,800.00	1,488.52	17.30
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	16.98	56.09	300.00	243.91	18.70
101-806-957.000	SCHOOLING & SEMINARS--B&Z	100.00	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	0.00	400.00	400.00	0.00
<b>Total Expenditures</b>		<u>11,802.41</u>	<u>39,158.52</u>	<u>154,372.00</u>	<u>115,213.48</u>	<u>25.37</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 December 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CONSTRUCTION BOARD OF APPEALS</b>						
<b>Revenues</b>						
101-807-400.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	535.00	-535.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>535.00</u>	<u>-535.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-807-706.000	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
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ZBA - PAGE 40</b>						
<b>Revenues</b>						
101-814-623.000	ZONING BOARD OF APPEALS	0.00	650.00	1,000.00	-350.00	65.00
<b>Total Revenues</b>		<u>0.00</u>	<u>650.00</u>	<u>1,000.00</u>	<u>-350.00</u>	<u>65.00</u>
<b>Expenditures</b>						
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	1,080.00	1,080.00	2,000.00	920.00	54.00
101-814-714.000	FRINGES - COUNTY	25.60	25.60	0.00	-25.60	0.00
101-814-715.000	SOCIAL SECURITY	73.44	73.44	0.00	-73.44	0.00
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	0.00	-32.50	0.00
101-814-808.000	CONTRACT SERVICES - RYAN VEEDER	650.00	1,950.00	7,800.00	5,850.00	25.00
101-814-850.000	ZBA TELEPHONE EXPENSE	19.19	56.87	370.00	313.13	15.37
101-814-860.000	TRAVEL EXPENSE--ZBA	22.00	302.00	800.00	498.00	37.75
101-814-901.000	ADVERTISING EXPENSE	0.00	196.34	500.00	303.66	39.27
101-814-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	8.49	0.00	-8.49	0.00
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
<b>Total Expenditures</b>		<u>1,878.72</u>	<u>3,725.24</u>	<u>12,120.00</u>	<u>8,394.76</u>	<u>30.74</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>APPROPRIATIONS - PAGE 41</b>						
<b>Expenditures</b>						
101-901-807.30	LEGAL - LAW SUITS	4,972.00	5,128.00	20,000.00	14,872.00	25.64
101-901-807.40	LEGAL UNIONS	0.00	0.00	5,000.00	5,000.00	0.00
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	0.00	50,000.00	50,000.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	81,337.50	377,425.00	296,087.50	21.55
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	28,923.40	57,847.00	28,923.60	50.00
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	0.00	129,588.00	129,588.00	0.00
101-901-965.40	CHILD CARE	0.00	0.00	459,217.00	459,217.00	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	93.50	2,719.66	20,000.00	17,280.34	13.60
101-901-985.000	COUNTY AUDIT	0.00	0.00	42,000.00	42,000.00	0.00
101-901-999.10	FRIEND OF THE COURT	0.00	0.00	64,060.00	64,060.00	0.00
<b>Total Expenditures</b>		<u>7,565.50</u>	<u>125,608.56</u>	<u>2,170,261.00</u>	<u>2,044,652.44</u>	<u>5.79</u>



**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>COUNTY GENERAL - PAGE 42</b>						
<b>Expenditures</b>						
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	156.24	331.36	10,000.00	9,668.64	3.31
101-902-728.000	WEB PAGE HOSTING FEE	0.00	15.17	500.00	484.83	3.03
101-902-729.000	POSTAGE	0.00	23.34	0.00	-23.34	0.00
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	189.98	757.44	30,500.00	29,742.56	2.48
101-902-850.000	TELEPHONE EXPENSE	244.81	265.29	1,300.00	1,034.71	20.41
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	248.48	741.08	8,000.00	7,258.92	9.26
101-902-961.000	BANK CHARGES	13.00	145.20	1,500.00	1,354.80	9.68
<b>Total Expenditures</b>		<u>852.51</u>	<u>2,278.88</u>	<u>55,800.00</u>	<u>53,521.12</u>	<u>4.08</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**December 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Dec-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INSURANCE &amp; BONDS - 43</b>						
<b>Expenditures</b>						
101-954-714.000	FRINGES - COUNTY	29.62	303.25	1,000.00	696.75	30.32
101-954-715.000	SOCIAL SECURITY	163.90	491.70	2,700.00	2,208.30	18.21
101-954-729.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-911.000	WORKMAN'S COMPENSATION	0.00	0.05	0.00	-0.05	0.00
101-954-914.50	MULTI POLICY	0.00	80,273.00	80,000.00	-273.00	100.34
101-954-915.000	ERRORS & OMMISIONS	0.00	11,148.00	10,000.00	-1,148.00	111.48
101-954-915.50	UMBRELLA	0.00	15,226.00	15,000.00	-226.00	101.51
101-954-916.50	NOTARY BONDS	85.00	250.00	3,500.00	3,250.00	7.14
101-954-918.000	LONG/SHORT TERM BONDS	0.00	0.00	6,500.00	6,500.00	0.00
101-954-919.000	SELF INSURANCE ACCOUNT	0.00	0.00	5,000.00	5,000.00	0.00
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,142.70	6,428.10	35,100.00	28,671.90	18.31
<b>Total Expenditures</b>		<u>2,421.22</u>	<u>114,120.10</u>	<u>158,825.00</u>	<u>44,704.90</u>	<u>71.85</u>
<b>Total GENERAL OPERATING FUND Revenues</b>		434,735.83	1,972,240.76	9,925,844.00	-7,953,603.24	19.87
<b>Total GENERAL OPERATING FUND Expenditures</b>		<u>601,899.77</u>	<u>1,963,701.37</u>	<u>9,925,844.00</u>	<u>7,962,142.63</u>	<u>19.78</u>
<b>CHANGE IN FUND EQUITY</b>		<b>-167,163.94</b>	<b>8,539.39</b>	<b>0.00</b>	<b>8,539.39</b>	<b>0.00</b>

**Report Filter Criteria**

Percent: Computed by dividing Y-T-D by Budget As Of amount  
Year To Print: 2018  
Month To Print: December  
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND