

OGEMAW COUNTY
Standard Budget Report
January 2019 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	36,508.88	1,119,405.13	5,000,000.00	-3,880,594.87	22.39
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	100,984.66	164,000.00	-63,015.34	61.58
101-000-411.000	SWAMP TAXES	142,354.90	142,354.90	136,000.00	6,354.90	104.67
101-000-427.000	TRAILER TAXES	0.00	354.00	500.00	-146.00	70.80
101-000-540.000	COURT EQUITY FUNDING	17,027.00	61,599.00	75,000.00	-13,401.00	82.13
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	0.00	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	0.00	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	7,909.48	11,837.64	49,000.00	-37,162.36	24.16
101-000-608.000	OTHER SERVICES	19.40	118.68	200.00	-81.32	59.34
101-000-643.10	SALES & SUNDRY	0.00	0.00	300.00	-300.00	0.00
101-000-644.000	MAP & COPYING REVENUE	10.00	38.00	100.00	-62.00	38.00
101-000-665.000	INTEREST INCOME	1,033.83	1,707.28	3,000.00	-1,292.72	56.91
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	904.91	4,377.82	28,000.00	-23,622.18	15.64
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	0.00	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
Total Revenues		<u>205,768.40</u>	<u>1,620,939.64</u>	<u>7,059,790.00</u>	<u>-5,438,850.36</u>	<u>22.96</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,050.00	23,382.51	71,700.00	48,317.49	32.61
101-101-714.000	FRINGES - COUNTY	85.82	106.73	650.00	543.27	16.42
101-101-715.000	SOCIAL SECURITY	386.35	1,842.03	5,432.00	3,589.97	33.91
101-101-716.000	HEALTH INSURANCE	671.97	0.00	0.00	0.00	0.00
101-101-717.000	RETIREMENT	0.00	3,315.19	5,300.00	1,984.81	62.55
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	0.00	-125.00	0.00
Total Expenditures		<u>6,194.14</u>	<u>29,042.46</u>	<u>84,982.00</u>	<u>55,939.54</u>	<u>34.17</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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	1,740.99	6,283.31	12,000.00	-5,716.69	52.36
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	894.62	6,181.07	12,000.00	-5,818.93	51.51
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>2,635.61</u>	<u>12,464.38</u>	<u>26,700.00</u>	<u>-14,235.62</u>	<u>46.68</u>
Expenditures						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	541.36	885.74	4,500.00	3,614.26	19.68
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	0.00	849.83	5,000.00	4,150.17	17.00
101-131-705.20	HALL SECURITY BAILIFF WAGES	375.72	1,581.56	4,500.00	2,918.44	35.15
101-131-714.000	FRINGES - COUNTY	51.45	203.22	700.00	496.78	29.03
101-131-715.000	SOCIAL SECURITY	70.16	272.56	1,200.00	927.44	22.71
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	157.80	631.20	2,400.00	1,768.80	26.30
101-131-809.000	APPELLATE ATTORNEY FEES	1,152.09	2,085.69	5,000.00	2,914.31	41.71
101-131-816.000	TRANSCRIPTS--CIRCT	494.45	514.10	3,000.00	2,485.90	17.14
101-131-850.000	TELEPHONE EXPENSE--CIRCT	119.73	241.06	625.00	383.94	38.57
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	34.75	34.75	300.00	265.25	11.58
Total Expenditures		<u>2,997.51</u>	<u>11,849.63</u>	<u>212,275.00</u>	<u>200,425.37</u>	<u>5.58</u>

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Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
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	1,812.44	5,014.84	2,500.00	2,514.84	200.59
Total Revenues		<u>1,812.44</u>	<u>5,014.84</u>	<u>3,000.00</u>	<u>2,014.84</u>	<u>167.16</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	0.00	4,697.00	3,000.00	-1,697.00	156.57
Total Expenditures		<u>0.00</u>	<u>4,697.00</u>	<u>3,000.00</u>	<u>-1,697.00</u>	<u>156.57</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	11,768.50	45,724.00	-33,955.50	25.74
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	1,396.34	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	1,222.00	3,762.00	15,000.00	-11,238.00	25.08
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	1,380.00	8,670.00	30,000.00	-21,330.00	28.90
101-136-606.03	ATTNY FEE REIMB DIST CT	1,431.00	7,506.00	30,000.00	-22,494.00	25.02
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	6,273.10	21,819.60	60,000.00	-38,180.40	36.37
101-136-606.05	MISC COURT FEES & COSTS DIST CT	4,456.00	14,581.44	70,000.00	-55,418.56	20.83
101-136-606.06	ORDINANCE FINES & COSTS	2,337.66	7,026.30	14,000.00	-6,973.70	50.19
101-136-606.07	DIST COURT STATUTORY COSTS	29,565.82	142,567.80	650,000.00	-507,432.20	21.93
101-136-606.08	DIST CT BOND FORF & BOND COSTS	1,290.00	10,640.00	30,000.00	-19,360.00	35.47
101-136-676.000	JUROR COMP REIMBURSEMENTS	140.75	455.75	0.00	455.75	0.00
Total Revenues		<u>49,492.67</u>	<u>231,625.76</u>	<u>959,824.00</u>	<u>-728,198.24</u>	<u>24.13</u>
Expenditures						
101-136-703.50	ADMINISTRATIVE WAGES	5,537.28	15,688.96	47,990.00	32,301.04	32.69
101-136-704.000	WAGES--DISTR	26,111.97	76,089.76	226,304.00	150,214.24	33.62
101-136-705.10	BAILIFF DST COURT--DISTR	375.72	3,175.23	4,500.00	1,324.77	70.56
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	1,015.05	1,862.60	14,000.00	12,137.40	13.30
101-136-705.30	HALL SECURITY BAILIFF WAGES	1,272.60	4,073.59	14,000.00	9,926.41	29.10
101-136-705.50	LONGEVITY	250.00	2,350.00	1,250.00	-1,100.00	188.00
101-136-714.000	FRINGES - COUNTY	1,028.19	1,556.58	6,150.00	4,593.42	25.31
101-136-715.000	SOCIAL SECURITY	2,618.14	8,283.34	23,950.00	15,666.66	34.59
101-136-716.000	HEALTH INSURANCE	9,416.95	33,971.70	81,886.00	47,914.30	41.49
101-136-716.10	HEALTH INSURANCE BUY OUT	288.48	865.44	5,002.00	4,136.56	17.30
101-136-717.000	RETIREMENT	13,497.79	43,964.22	82,700.00	38,735.78	53.16
101-136-727.000	OFFICE SUPPLIES--DISTR	715.84	3,741.95	12,000.00	8,258.05	31.18
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	5,275.86	15,827.58	46,158.00	30,330.42	34.29
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	0.00	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	0.00	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	66.25	230.20	1,500.00	1,269.80	15.35

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Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Expenditures						
101-136-850.000	TELEPHONE--DISTR	242.60	908.51	2,400.00	1,491.49	37.85
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	883.06	883.06	1,000.00	116.94	88.31
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	445.89	1,800.00	1,354.11	24.77
101-136-989.000	DST CT LIBRARY--DISTR	277.00	494.00	4,000.00	3,506.00	12.35
Total Expenditures		<u>69,021.41</u>	<u>231,286.25</u>	<u>638,090.00</u>	<u>406,803.75</u>	<u>36.25</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	37,125.58	150,000.00	-112,874.42	24.75
101-148-611.000	PROBATE COURT FEES	1,742.14	7,747.94	40,000.00	-32,252.06	19.37
101-148-676.000	JUROR COMP REIMBURSEMENTS--STATE	0.00	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
Total Revenues		<u>1,742.14</u>	<u>45,038.52</u>	<u>217,317.00</u>	<u>-172,278.48</u>	<u>20.72</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	1,165.38	3,301.91	10,100.00	6,798.09	32.69
101-148-704.000	PERMANENT--PROBATE	12,310.44	33,752.63	102,237.00	68,484.37	33.01
101-148-704.10	JUDGE--PROBATE	17,697.18	51,457.32	148,469.00	97,011.68	34.66
101-148-705.000	JUVENILE OFFICER--PROBATE	4,314.15	12,223.42	37,390.00	25,166.58	32.69
101-148-705.10	BAILIFF PROBATE COURT	125.24	939.30	5,000.00	4,060.70	18.79
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	1,218.06	3,922.85	13,500.00	9,577.15	29.06
101-148-705.30	PART TIME CLERK	2,256.48	6,393.36	19,790.00	13,396.64	32.31
101-148-714.000	FRINGES - COUNTY	631.53	899.02	4,000.00	3,100.98	22.48
101-148-715.000	SOCIAL SECURITY	2,966.60	7,855.15	20,627.00	12,771.85	38.08
101-148-716.000	HEALTH INSURANCE	5,047.25	18,235.20	38,025.00	19,789.80	47.96
101-148-717.000	RETIREMENT	-87.92	621.64	11,030.00	10,408.36	5.64
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	0.00	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	0.00	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	180.00	1,957.00	4,500.00	2,543.00	43.49
101-148-807.000	LEGAL--PROBATE	1,725.38	2,149.38	15,000.00	12,850.62	14.33
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	31,666.65	95,000.00	63,333.35	33.33
101-148-850.000	TELEPHONE--PROBATE	89.85	353.20	1,375.00	1,021.80	25.69
101-148-860.000	TRAVEL--PROBATE	516.60	823.60	2,000.00	1,176.40	41.18
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	0.00	0.00	500.00	500.00	0.00
101-148-933.50	COMPUTER EQUIP--PROBATE	0.00	2,856.43	15,000.00	12,143.57	19.04

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Expenditures						
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	77.58	311.29	1,080.00	768.71	28.82
Total Expenditures		<u>58,150.44</u>	<u>184,186.72</u>	<u>558,943.00</u>	<u>374,756.28</u>	<u>32.95</u>

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Fund: GENERAL OPERATING FUND						
ELECTIONS - PAGE 7						
Revenues						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	150.00	-150.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.00</u>
Expenditures						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	80.00	280.00	600.00	320.00	46.67
101-191-705.000	ELECTION COORDINATOR	577.50	1,636.25	5,000.00	3,363.75	32.73
101-191-714.000	FRINGES - COUNTY	17.06	52.83	100.00	47.17	52.83
101-191-715.000	SOCIAL SECURITY	50.31	153.81	400.00	246.19	38.45
101-191-717.000	RETIREMENT	359.93	1,183.16	1,900.00	716.84	62.27
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	50.00	-70.00	240.00
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	1,100.00	-329.71	129.97
101-191-978.000	EQUIPMENT--ELECTIONS	9,950.50	9,950.50	5,000.00	-4,950.50	199.01
Total Expenditures		<u>11,035.30</u>	<u>50,302.84</u>	<u>54,950.00</u>	<u>4,647.16</u>	<u>91.54</u>

OGEMAW COUNTY
Standard Budget Report
January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK - PAGE 8						
Revenues						
101-215-476.000	PISTOL PERMITS--CLERK	10.84	0.00	0.00	0.00	0.00
101-215-607.000	COUNTY CLERK FEES	5,220.37	14,672.27	48,000.00	-33,327.73	30.57
Total Revenues		<u>5,231.21</u>	<u>14,672.27</u>	<u>48,000.00</u>	<u>-33,327.73</u>	<u>30.57</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	6,058.44	17,165.58	52,507.00	35,341.42	32.69
101-215-703.50	ADMINISTRATIVE--CLERK	5,163.90	22,081.83	45,454.00	23,372.17	48.58
101-215-704.000	PERMANENT--CLERK	10,649.06	35,294.45	90,948.00	55,653.55	38.81
101-215-705.50	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-215-714.000	FRINGES - COUNTY	451.70	543.74	2,200.00	1,656.26	24.72
101-215-715.000	SOCIAL SECURITY	1,623.72	5,941.41	14,895.00	8,953.59	39.89
101-215-716.000	HEALTH INSURANCE	4,099.87	19,261.22	50,215.00	30,953.78	38.36
101-215-716.10	HEALTH INSURANCE BUY OUT	576.96	1,730.88	5,002.00	3,271.12	34.60
101-215-717.000	RETIREMENT	8,406.86	28,707.51	63,700.00	34,992.49	45.07
101-215-727.000	OFFICE SUPPLIES--CLERK	107.62	1,033.93	1,000.00	-33.93	103.39
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	0.00	2,250.00	2,250.00	0.00
101-215-795.000	EDUCATION PREMIUM	0.00	400.00	0.00	-400.00	0.00
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	3,000.00	12,000.00	9,000.00	25.00
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	350.00	1,400.00	4,200.00	2,800.00	33.33
101-215-850.000	TELEPHONE EXPENSE--CLERK	40.11	161.43	750.00	588.57	21.52
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	52.50	233.94	900.00	666.06	25.99
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	472.42	200.00	-272.42	236.21
Total Expenditures		<u>38,580.74</u>	<u>138,821.83</u>	<u>348,871.00</u>	<u>210,049.17</u>	<u>39.79</u>

OGEMAW COUNTY
Standard Budget Report
January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-603.000	EQUALIZATION DEPT. REVENUE	0.00	624.00	73,900.00	-73,276.00	0.84
101-225-603.10	EQ DEPT--LANDS DIV REV	0.00	980.00	700.00	280.00	140.00
101-225-603.20	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
Total Revenues		<u>0.00</u>	<u>1,604.00</u>	<u>75,250.00</u>	<u>-73,646.00</u>	<u>2.13</u>
Expenditures						
101-225-703.000	SUPERVISORY--EQUAL	5,826.24	16,507.68	50,500.00	33,992.32	32.69
101-225-704.000	PERMANENT--EQUAL	7,742.70	22,436.65	67,440.00	45,003.35	33.27
101-225-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-225-714.000	FRINGES - COUNTY	392.87	673.01	1,965.00	1,291.99	34.25
101-225-715.000	SOCIAL SECURITY	984.00	3,063.36	9,025.00	5,961.64	33.94
101-225-716.000	HEALTH INSURANCE	3,282.34	14,675.27	46,250.00	31,574.73	31.73
101-225-717.000	RETIREMENT	2,612.43	9,441.53	18,200.00	8,758.47	51.88
101-225-727.000	OFFICE SUPPLIES--EQUAL	59.02	288.62	750.00	461.38	38.48
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
101-225-795.000	EDUCATION PREMIUM	0.00	300.00	0.00	-300.00	0.00
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	160.00	525.00	450.00	-75.00	116.67
101-225-850.000	TELEPHONE EXPENSE--EQUAL	19.73	76.19	250.00	173.81	30.48
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	101.81	398.35	1,100.00	701.65	36.21
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	493.08	13,837.16	27,500.00	13,662.84	50.32
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
Total Expenditures		<u>21,674.22</u>	<u>95,811.11</u>	<u>264,260.00</u>	<u>168,448.89</u>	<u>36.26</u>

OGEMAW COUNTY
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 January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Expenditures						
101-228-703.000	WAGES	6,405.00	17,940.92	55,500.00	37,559.08	32.33
101-228-714.000	FRINGES - COUNTY	172.51	188.39	650.00	461.61	28.98
101-228-715.000	SOCIAL SECURITY	466.65	1,402.38	4,246.00	2,843.62	33.03
101-228-716.000	HEALTH INSURANCE	1,149.36	5,178.15	14,750.00	9,571.85	35.11
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	21.46	77.72	225.00	147.28	34.54
Total Expenditures		<u>8,214.98</u>	<u>25,080.02</u>	<u>79,856.00</u>	<u>54,775.98</u>	<u>31.41</u>

OGEMAW COUNTY
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January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	380.00	2,227.00	9,000.00	-6,773.00	24.74
Total Revenues		<u>380.00</u>	<u>2,227.00</u>	<u>9,000.00</u>	<u>-6,773.00</u>	<u>24.74</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	8,120.91	23,009.24	70,382.00	47,372.76	32.69
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	1,125.06	3,187.67	9,751.00	6,563.33	32.69
101-229-704.000	PERMANENT WAGES	6,312.72	17,137.41	54,005.00	36,867.59	31.73
101-229-704.10	ASSISTANT PROSECUTOR	6,010.20	26,645.22	52,089.00	25,443.78	51.15
101-229-705.000	SPECIAL PROSECUTOR	625.00	625.00	2,000.00	1,375.00	31.25
101-229-705.50	LONGEVITY	300.00	300.00	350.00	50.00	85.71
101-229-714.000	FRINGES - COUNTY	378.40	621.14	1,700.00	1,078.86	36.54
101-229-715.000	SOCIAL SECURITY	1,678.45	5,677.17	14,275.00	8,597.83	39.77
101-229-716.000	HEALTH INSURANCE	2,683.25	13,737.01	29,365.00	15,627.99	46.78
101-229-716.10	HEALTH INSURANCE BUY OUT	288.48	865.44	2,501.00	1,635.56	34.60
101-229-717.000	RETIREMENT	7,417.57	25,277.74	79,405.00	54,127.26	31.83
101-229-727.000	OFFICE SUPPLIES--P-A	0.00	-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	0.00	400.00	0.00	-400.00	0.00
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	558.62	1,872.14	5,300.00	3,427.86	35.32
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	157.38	613.24	1,600.00	986.76	38.33
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	126.56	568.90	2,200.00	1,631.10	25.86
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>35,782.60</u>	<u>124,855.95</u>	<u>337,398.00</u>	<u>212,542.05</u>	<u>37.01</u>

OGEMAW COUNTY
Standard Budget Report
January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	7,916.92	7,916.92	56,120.00	-48,203.08	14.11
Total Revenues		<u>7,916.92</u>	<u>7,916.92</u>	<u>56,120.00</u>	<u>-48,203.08</u>	<u>14.11</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	1,469.76	4,164.32	12,736.00	8,571.68	32.70
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	1,291.68	3,659.76	11,195.00	7,535.24	32.69
101-230-704.000	PERMANENT - STATE--PA COOP	3,952.08	11,197.56	33,411.00	22,213.44	33.51
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	151.78	169.64	750.00	580.36	22.62
101-230-715.000	SOCIAL SECURITY	531.63	1,602.54	4,578.00	2,975.46	35.01
101-230-716.10	HEALTH INSURANCE BUY OUT	288.48	865.44	2,501.00	1,635.56	34.60
101-230-717.000	RETIREMENT	1,896.53	6,621.67	15,810.00	9,188.33	41.88
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	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	0.00	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	18.70	75.33	250.00	174.67	30.13
101-230-860.000	TRAVEL EXPENSE--PA COOP	200.00	293.00	900.00	607.00	32.56
Total Expenditures		<u>9,800.64</u>	<u>29,397.50</u>	<u>85,031.00</u>	<u>55,633.50</u>	<u>34.57</u>

OGEMAW COUNTY
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January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	11,364.54	43,117.00	-31,752.46	26.36
Total Revenues		<u>0.00</u>	<u>11,364.54</u>	<u>43,117.00</u>	<u>-31,752.46</u>	<u>26.36</u>
Expenditures						
101-231-704.000	WAGES	3,929.10	11,132.45	33,598.00	22,465.55	33.13
101-231-714.000	FRINGES - COUNTY	106.02	116.04	500.00	383.96	23.21
101-231-715.000	SOCIAL SECURITY	292.71	848.61	2,571.00	1,722.39	33.01
101-231-716.000	HEALTH INSURANCE	1,588.00	5,624.44	14,335.00	8,710.56	39.24
101-231-717.000	RETIREMENT	0.00	183.36	2,352.00	2,168.64	7.80
101-231-727.000	OFFICE SUPPLIES	471.15	726.82	5,669.00	4,942.18	12.82
101-231-729.000	POSTAGE	0.00	400.00	1,000.00	600.00	40.00
101-231-850.000	TELEPHONE EXPENSE	18.77	76.08	250.00	173.92	30.43
101-231-860.000	TRAVEL EXPENSE	0.00	112.47	600.00	487.53	18.75
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	63.27	284.43	1,000.00	715.57	28.44
101-231-978.000	OFFICE EQUIPMENT	0.00	11.42	1,000.00	988.58	1.14
Total Expenditures		<u>6,469.02</u>	<u>19,516.12</u>	<u>62,875.00</u>	<u>43,358.88</u>	<u>31.04</u>

OGEMAW COUNTY
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January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	11,709.70	59,575.24	150,000.00	-90,424.76	39.72
101-236-609.10	TRANSFER TAX	4,505.60	27,155.15	65,000.00	-37,844.85	41.78
Total Revenues		<u>16,215.30</u>	<u>86,730.39</u>	<u>215,000.00</u>	<u>-128,269.61</u>	<u>40.34</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	6,129.81	17,367.79	53,126.00	35,758.21	32.69
101-236-704.000	PERMANENT--ROD	7,455.70	22,199.30	63,518.00	41,318.70	34.95
101-236-705.50	LONGEVITY	300.00	300.00	550.00	250.00	54.55
101-236-714.000	FRINGES - COUNTY	224.50	261.86	1,100.00	838.14	23.81
101-236-715.000	SOCIAL SECURITY	1,054.91	3,173.29	9,165.00	5,991.71	34.62
101-236-716.000	HEALTH INSURANCE	2,762.29	10,809.16	28,331.00	17,521.84	38.15
101-236-716.10	HEALTH INSURANCE BUY OUT	288.48	865.44	2,501.00	1,635.56	34.60
101-236-717.000	RETIREMENT	3,820.43	12,905.50	37,000.00	24,094.50	34.88
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	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	0.00	100.00	0.00	-100.00	0.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	237.00	400.00	163.00	59.25
101-236-808.000	CONTRACT SERVICES	22,847.91	22,847.91	22,700.00	-147.91	100.65
101-236-850.000	TELEPHONE EXPENSE--ROD	18.70	74.19	300.00	225.81	24.73
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	66.13	271.71	1,100.00	828.29	24.70
101-236-956.000	MISC/UNDERGROUND STORAGE	727.95	727.95	850.00	122.05	85.64
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenditures		<u>45,696.81</u>	<u>92,909.71</u>	<u>223,991.00</u>	<u>131,081.29</u>	<u>41.48</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	0.00	45,000.00	-45,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>-45,000.00</u>	<u>0.00</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	0.00	1,369.50	7,000.00	5,630.50	19.56
101-245-703.50	CLERK ADM. FEES--REMON	50.00	200.00	600.00	400.00	33.33
101-245-704.000	PEER REVIEW--REMON	600.00	600.00	800.00	200.00	75.00
101-245-704.10	SERVICES--REMON	0.00	0.00	6,200.00	6,200.00	0.00
101-245-704.20	MONUMENTATION--REMON	22,400.00	22,400.00	30,000.00	7,600.00	74.67
101-245-715.000	SOCIAL SECURITY	3.83	15.32	50.00	34.68	30.64
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>23,053.83</u>	<u>24,584.82</u>	<u>45,000.00</u>	<u>20,415.18</u>	<u>54.63</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	345.00	1,699.25	1,000.00	699.25	169.93
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
Total Revenues		<u>345.00</u>	<u>1,699.25</u>	<u>29,200.00</u>	<u>-27,500.75</u>	<u>5.82</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	6,129.81	17,367.79	53,126.00	35,758.21	32.69
101-253-704.000	PERMANENT--TREAS	9,521.24	30,990.10	83,564.00	52,573.90	37.09
101-253-705.000	PART TIME--TREAS	565.20	565.20	21,011.00	20,445.80	2.69
101-253-705.50	LONGEVITY	400.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	287.79	336.08	1,700.00	1,363.92	19.77
101-253-715.000	SOCIAL SECURITY	1,221.51	3,928.92	12,336.00	8,407.08	31.85
101-253-716.000	HEALTH INSURANCE	2,775.19	13,724.83	36,125.00	22,400.17	37.99
101-253-716.10	HEALTH INSURANCE BUY OUT	288.48	865.44	2,501.00	1,635.56	34.60
101-253-717.000	RETIREMENT	3,400.78	12,235.04	21,450.00	9,214.96	57.04
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	0.00	-100.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	20.52	77.38	250.00	172.62	30.95
Total Expenditures		<u>24,610.52</u>	<u>82,340.78</u>	<u>236,213.00</u>	<u>153,872.22</u>	<u>34.86</u>

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Standard Budget Report
January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	3,540.60	11,355.21	30,686.00	19,330.79	37.00
101-265-704.10	PART TIME CUSTODIAN WAGES	2,109.25	6,519.50	20,608.00	14,088.50	31.64
101-265-705.000	CUSTODIAN / MAINT	4,812.00	13,634.00	41,704.00	28,070.00	32.69
101-265-705.50	LONGEVITY	0.00	350.00	550.00	200.00	63.64
101-265-706.000	OVERTIME	541.35	1,533.82	4,693.00	3,159.18	32.68
101-265-714.000	FRINGES - COUNTY	537.08	1,343.49	5,300.00	3,956.51	25.35
101-265-715.000	SOCIAL SECURITY	831.34	2,667.99	7,515.00	4,847.01	35.50
101-265-716.000	HEALTH INSURANCE	1,152.55	4,724.65	12,640.00	7,915.35	37.38
101-265-717.000	RETIREMENT	2,206.69	7,685.76	13,100.00	5,414.24	58.67
101-265-727.000	OFFICE SUPPLIES	160.68	161.68	50.00	-111.68	323.36
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	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	527.77	1,354.72	6,000.00	4,645.28	22.58
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	47.93	161.82	450.00	288.18	35.96
101-265-914.000	FLEET POLICY	0.00	1,243.00	2,000.00	757.00	62.15
101-265-920.000	UTILITIES	8,516.89	30,445.65	110,000.00	79,554.35	27.68
101-265-920.10	UTILITIES (ANNEX)	3,075.84	7,248.66	18,500.00	11,251.34	39.18
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	-14.59	2,370.70	7,500.00	5,129.30	31.61
101-265-936.000	BLDG GRNDS MAINT REP & SUP	103.57	581.96	5,000.00	4,418.04	11.64
101-265-936.10	SNOW REMOVAL	2,150.00	4,800.00	15,000.00	10,200.00	32.00
101-265-936.20	CARPET REPLACEMENT	10,253.58	10,253.58	30,000.00	19,746.42	34.18
Total Expenditures		<u>40,552.53</u>	<u>110,481.70</u>	<u>340,746.00</u>	<u>230,264.30</u>	<u>32.42</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	699.24	2,097.72	6,000.00	3,902.28	34.96
101-275-714.000	FRINGES - COUNTY	5.89	22.37	150.00	127.63	14.91
101-275-715.000	SOCIAL SECURITY	52.11	156.33	460.00	303.67	33.98
101-275-717.000	RETIREMENT	435.80	1,432.56	2,100.00	667.44	68.22
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>1,193.04</u>	<u>3,858.98</u>	<u>9,385.00</u>	<u>5,526.02</u>	<u>41.12</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
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	48.50	318.70	700.00	-381.30	45.53
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	120.00	483.00	100.00	383.00	483.00
101-301-627.000	SHERIFF'S SERVICES	250.91	3,911.58	20,000.00	-16,088.42	19.56
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	100.00	500.00	0.00	500.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	500.00	-500.00	0.00
101-301-687.000	SALVAGE VEHICLE REVENUE	1,176.81	1,176.81	0.00	1,176.81	0.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	-7,470.00	811.93	300.00	511.93	270.64
Total Revenues		-5,773.78	29,202.02	37,700.00	-8,497.98	77.46
Expenditures						
101-301-703.000	SHERIFF	6,573.24	18,624.18	56,969.00	38,344.82	32.69
101-301-704.000	UNDERSHERIFF	6,571.76	17,893.01	52,042.00	34,148.99	34.38
101-301-704.10	DEPUTIES--SHERIFF	52,538.10	143,282.06	384,885.00	241,602.94	37.23
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	2,222.37	9,081.97	32,000.00	22,918.03	28.38
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	105.00	345.37	2,500.00	2,154.63	13.81
101-301-704.50	PART TIME WAGES--SHERIFF	0.00	765.24	3,000.00	2,234.76	25.51
101-301-705.000	CLERK--SHERIFF	8,371.20	28,075.54	77,434.00	49,358.46	36.26
101-301-705.50	LONGEVITY	0.00	0.00	3,550.00	3,550.00	0.00
101-301-714.000	FRINGES - COUNTY	3,886.33	9,723.43	46,578.00	36,854.57	20.88
101-301-715.000	SOCIAL SECURITY	5,688.07	17,244.32	47,421.00	30,176.68	36.36
101-301-716.000	HEALTH INSURANCE	19,577.36	62,655.41	176,790.00	114,134.59	35.44
101-301-716.10	HEALTH INSURANCE BUY OUT	0.00	1,153.92	5,002.00	3,848.08	23.07
101-301-717.000	RETIREMENT	13,341.49	54,410.91	166,965.00	112,554.09	32.59
101-301-717.10	COMMAND OFFICER RETIREMENT	4,865.82	13,831.71	45,620.00	31,788.29	30.32
101-301-727.000	OFFICE SUPPLIES--SHERIFF	0.00	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	33.78	566.13	1,500.00	933.87	37.74
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	1,872.92	10,232.83	32,000.00	21,767.17	31.98
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	178.73	3,100.32	4,000.00	899.68	77.51
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	105.30	8,294.44	15,000.00	6,705.56	55.30
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	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

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-807.000	LEGAL--SHERIFF	0.00	138.00	500.00	362.00	27.60
101-301-818.000	DRY CLEANING--SHERIFF	38.25	108.00	200.00	92.00	54.00
101-301-835.10	PHYSICALS NEW HIRES	0.00	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	191.11	767.49	2,500.00	1,732.51	30.70
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	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	1,722.85	4,921.57	19,000.00	14,078.43	25.90
101-301-932.000	BLDG & GROUNDS MAINTENANCE	50.99	346.38	4,000.00	3,653.62	8.66
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	394.20	2,500.00	2,105.80	15.77
101-301-935.000	VEHICLE REPAIRS--SHERIFF	2,419.58	7,283.73	35,000.00	27,716.27	20.81
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	148.43	674.66	2,200.00	1,525.34	30.67
101-301-957.000	TRAINING--SHERIFF	0.00	541.00	2,000.00	1,459.00	27.05
101-301-978.000	EQUIPMENT--SHERIFF	28.40	3,144.23	13,100.00	9,955.77	24.00
Total Expenditures		<u>130,531.08</u>	<u>438,318.60</u>	<u>1,301,181.00</u>	<u>862,862.40</u>	<u>33.69</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 19						
Revenues						
101-320-686.000	ROAD PATROL	0.00	0.00	34,575.00	-34,575.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>34,575.00</u>	<u>-34,575.00</u>	<u>0.00</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	6,079.44	15,864.84	46,220.00	30,355.16	34.32
101-320-704.12	GUN ALLOWANCES	0.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	63.00	161.00	300.00	139.00	53.67
101-320-705.50	LONGEVITY	0.00	0.00	400.00	400.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	234.23	554.35	3,500.00	2,945.65	15.84
101-320-714.000	FRINGES--ROAD PATROL	359.31	826.28	3,784.00	2,957.72	21.84
101-320-715.000	SOCIAL SECURITY	482.06	1,322.05	3,804.00	2,481.95	34.75
101-320-716.000	HEALTH INSURANCE	1,014.43	4,396.68	20,300.00	15,903.32	21.66
101-320-717.000	RETIREMENT	1,898.88	1,898.88	17,402.00	15,503.12	10.91
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	92.76	1,092.13	3,000.00	1,907.87	36.40
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	1,420.00	-31.00	102.18
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	575.92	2,367.93	4,500.00	2,132.07	52.62
Total Expenditures		<u>10,800.03</u>	<u>30,160.14</u>	<u>105,130.00</u>	<u>74,969.86</u>	<u>28.69</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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	0.00	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
Total Expenditures		<u>0.00</u>	<u>1,100.00</u>	<u>5,500.00</u>	<u>4,400.00</u>	<u>20.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SNOWMOBILE ENFORCEMENT 22						
Revenues						
101-330-686.90	SNOWMOBILE GRANT	0.00	0.00	1,500.00	-1,500.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.00</u>
Expenditures						
101-330-704.000	WAGES--SNOWMOBILE	1,353.69	1,353.69	800.00	-553.69	169.21
101-330-714.000	FRINGES - COUNTY	75.77	75.77	80.00	4.23	94.71
101-330-715.000	FICA-SNOWMOBILE	103.57	103.57	70.00	-33.57	147.96
101-330-742.000	GAS, OIL AND GREASE--SNOWMOBILE	61.38	61.38	200.00	138.62	30.69
101-330-745.000	UNIFORMS--SNOWMOBILE	62.24	62.24	0.00	-62.24	0.00
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	520.61	520.61	200.00	-320.61	260.31
101-330-935.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	95.96	95.96	150.00	54.04	63.97
Total Expenditures		<u>2,273.22</u>	<u>2,273.22</u>	<u>1,500.00</u>	<u>-773.22</u>	<u>151.55</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
Highway Safety						
Revenues						
101-332-680.000	Highway Safety	19,360.11	19,360.11	0.00	19,360.11	0.00
Total Revenues		<u>19,360.11</u>	<u>19,360.11</u>	<u>0.00</u>	<u>19,360.11</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Expenditures						
101-333-704.000	PERMANENT WAGES	0.00	171.91	10,800.00	10,628.09	1.59
101-333-714.000	FRINGE BENEFITS	0.00	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
Total Expenditures		<u>0.00</u>	<u>380.32</u>	<u>21,150.00</u>	<u>20,769.68</u>	<u>1.80</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	212.21	1,077.21	6,000.00	-4,922.79	17.95
101-351-630.000	CONVEYING CONVICTS	345.90	518.85	2,500.00	-1,981.15	20.75
101-351-630.10	INMATE HOUSING BILLINGS	2,046.52	9,817.33	35,000.00	-25,182.67	28.05
101-351-630.20	REIMB MEDICAL CARE INMATES	2,158.40	2,910.16	20,000.00	-17,089.84	14.55
101-351-630.30	Out of County Inmate Reimbursement	38,255.00	110,215.52	500,000.00	-389,784.48	22.04
101-351-630.50	DETAINERS	1,960.00	3,220.00	21,000.00	-17,780.00	15.33
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
Total Revenues		<u>44,978.03</u>	<u>127,759.07</u>	<u>670,000.00</u>	<u>-542,240.93</u>	<u>19.07</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	6,571.76	17,754.17	51,371.00	33,616.83	34.56
101-351-704.000	JAIL OFFICERS--CORRECTIONS	81,633.44	213,741.84	650,000.00	436,258.16	32.88
101-351-704.10	CLERK WAGES	3,583.20	10,152.40	38,442.00	28,289.60	26.41
101-351-704.12	GUN ALLOWANCE	0.00	375.00	750.00	375.00	50.00
101-351-704.13	SHIFF DIF--CORRECTIONS	707.75	1,940.37	7,300.00	5,359.63	26.58
101-351-705.000	COOK WAGES	7,127.20	19,373.30	60,279.00	40,905.70	32.14
101-351-705.50	LONGEVITY	300.00	550.00	2,250.00	1,700.00	24.44
101-351-706.000	OVERTIME WAGES--CORRECTIONS	9,314.03	27,867.17	75,000.00	47,132.83	37.16
101-351-707.000	Part Time Wages--Corrections	8,300.76	29,510.38	70,000.00	40,489.62	42.16
101-351-714.000	FRINGES - COUNTY	6,502.90	15,976.72	76,307.00	60,330.28	20.94
101-351-715.000	SOCIAL SECURITY	8,842.72	25,391.40	73,100.00	47,708.60	34.74
101-351-716.000	HEALTH INSURANCE	19,391.34	90,480.37	273,720.00	183,239.63	33.06
101-351-716.10	HEALTH INSURANCE BUY OUT	576.96	1,730.88	5,002.00	3,271.12	34.60
101-351-717.000	RETIREMENT	7,631.47	29,977.09	107,215.00	77,237.91	27.96
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	599.01	1,733.12	5,000.00	3,266.88	34.66
101-351-729.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-742.000	GAS, OIL AND GREASE	207.09	2,729.94	9,000.00	6,270.06	30.33
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	215.77	852.60	6,000.00	5,147.40	14.21
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	7,568.05	31,915.47	130,000.00	98,084.53	24.55
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	1,387.30	2,980.38	12,000.00	9,019.62	24.84
101-351-745.000	UNIFORMS--CORRECTIONS	669.26	2,515.55	4,000.00	1,484.45	62.89
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	390.75	2,212.46	7,000.00	4,787.54	31.61
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	7,200.00	10,259.50	14,000.00	3,740.50	73.28

OGEMAW COUNTY
Standard Budget Report
January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	975.24	6,506.30	23,000.00	16,493.70	28.29
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	885.80	933.80	1,500.00	566.20	62.25
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	13,922.07	39,217.88	178,000.00	138,782.12	22.03
101-351-808.30	DIVERTED FELON BILLING SERVICES	0.00	58.50	8,000.00	7,941.50	0.73
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	1,222.22	7,973.19	30,000.00	22,026.81	26.58
101-351-835.10	NEW HIRE PHYSICALS	0.00	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	285.00	1,615.00	5,000.00	3,385.00	32.30
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	347.59	1,412.44	4,500.00	3,087.56	31.39
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	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	7,689.94	25,483.54	123,000.00	97,516.46	20.72
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	495.41	10,309.62	20,500.00	10,190.38	50.29
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	30.00	30.00	6,000.00	5,970.00	0.50
101-351-935.000	VEHICLE REPAIRS	0.00	2,567.69	2,000.00	-567.69	128.38
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	368.65	1,432.93	5,500.00	4,067.07	26.05
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	0.00	86.40	2,000.00	1,913.60	4.32
101-351-978.000	EQUIPMENT--CORRECTIONS	0.00	715.17	4,000.00	3,284.83	17.88
Total Expenditures		<u>204,942.68</u>	<u>647,685.69</u>	<u>2,111,536.00</u>	<u>1,463,850.31</u>	<u>30.67</u>

OGEMAW COUNTY
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 January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	22,292.50	22,292.50	58,266.00	-35,973.50	38.26
Total Revenues		<u>22,292.50</u>	<u>22,292.50</u>	<u>58,266.00</u>	<u>-35,973.50</u>	<u>38.26</u>
Expenditures						
101-352-704.000	WAGES	5,163.36	14,482.44	34,666.00	20,183.56	41.78
101-352-704.12	GUN ALLOWANCES	0.00	125.00	0.00	-125.00	0.00
101-352-706.000	OVERTIME	62.46	890.06	300.00	-590.06	296.69
101-352-714.000	FRINGES - COUNTY	294.40	754.51	2,950.00	2,195.49	25.58
101-352-715.000	SOCIAL SECURITY	391.87	1,231.25	2,675.00	1,443.75	46.03
101-352-716.000	HEALTH INSURANCE	1,523.38	6,596.42	15,225.00	8,628.58	43.33
101-352-717.000	RETIREMENT	0.00	283.34	2,450.00	2,166.66	11.56
101-352-745.000	UNIFORMS	67.51	67.51	0.00	-67.51	0.00
101-352-795.000	EDUCATION PREMIUM	0.00	100.00	0.00	-100.00	0.00
Total Expenditures		<u>7,502.98</u>	<u>24,530.53</u>	<u>58,266.00</u>	<u>33,735.47</u>	<u>42.10</u>

OGEMAW COUNTY
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January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EMERGENCY MANAGEMENT - 29						
Revenues						
101-426-502.000	HOMELAND SECURITY	1,000.00	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>1,000.00</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	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	7,666.60	23,000.00	15,333.40	33.33
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	36.95	135.70	1,220.00	1,084.30	11.12
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>1,953.60</u>	<u>7,905.99</u>	<u>59,215.00</u>	<u>51,309.01</u>	<u>13.35</u>

OGEMAW COUNTY
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 January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
LOCAL EMERGENCY PLANNING COMMITTEE						
Revenues						
101-433-692.030	LOCAL EMERG PLANNING COMM REVENUE	-1,000.00	0.00	0.00	0.00	0.00
Total Revenues		<u>-1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL - PAGE 31						
Revenues						
101-602-477.000	DOG LICENSES	1,470.00	6,161.20	20,000.00	-13,838.80	30.81
Total Revenues		<u>1,470.00</u>	<u>6,161.20</u>	<u>20,000.00</u>	<u>-13,838.80</u>	<u>30.81</u>
Expenditures						
101-602-703.000	ANIMAL CONTROL OFFICER	1,286.22	3,726.06	15,169.00	11,442.94	24.56
101-602-714.000	FRINGES - COUNTY	72.43	189.68	1,332.00	1,142.32	14.24
101-602-715.000	SOCIAL SECURITY	98.40	303.31	1,160.00	856.69	26.15
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	64.21	318.96	1,500.00	1,181.04	21.26
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	47.74	189.52	800.00	610.48	23.69
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	5.96	209.01	1,000.00	790.99	20.90
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>1,574.96</u>	<u>6,819.32</u>	<u>25,297.00</u>	<u>18,477.68</u>	<u>26.96</u>

OGEMAW COUNTY
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 January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-703.000	MEDICAL EXAMINER	0.00	889.00	0.00	-889.00	0.00
101-648-727.000	OFFICE SUPPLIES--MED EXAM	0.00	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	1,400.00	11,200.00	28,000.00	16,800.00	40.00
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	5,333.32	18,000.00	12,666.68	29.63
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)	769.78	5,840.73	10,000.00	4,159.27	58.41
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>3,503.11</u>	<u>23,880.19</u>	<u>70,800.00</u>	<u>46,919.81</u>	<u>33.73</u>

OGEMAW COUNTY
Standard Budget Report
January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Revenues						
101-801-624.000	PLANNING COMM. REVENUE	1,645.00	4,615.00	10,000.00	-5,385.00	46.15
Total Revenues		<u>1,645.00</u>	<u>4,615.00</u>	<u>10,000.00</u>	<u>-5,385.00</u>	<u>46.15</u>
Expenditures						
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	0.00	240.00	1,800.00	1,560.00	13.33
101-801-714.000	FRINGES - COUNTY	0.00	5.72	0.00	-5.72	0.00
101-801-715.000	SOCIAL SECURITY	0.00	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	2,600.00	7,800.00	5,200.00	33.33
101-801-850.000	TELEPHONE EXPENSE--PLANNING	19.34	76.21	125.00	48.79	60.97
101-801-860.000	TRAVEL EXPENSE--PLANNING	0.00	16.00	650.00	634.00	2.46
101-801-901.000	ADVERTISING EXPENSE--PLANNING	209.43	281.42	800.00	518.58	35.18
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	56.11	300.00	243.89	18.70
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>887.26</u>	<u>3,348.26</u>	<u>12,950.00</u>	<u>9,601.74</u>	<u>25.86</u>

OGEMAW COUNTY
Standard Budget Report
January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING DEPT. - 39						
Revenues						
101-806-570.000	BUILDING & ZONING	14,561.00	96,777.80	250,000.00	-153,222.20	38.71
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
Total Revenues		<u>14,561.00</u>	<u>97,172.80</u>	<u>250,400.00</u>	<u>-153,227.20</u>	<u>38.81</u>
Expenditures						
101-806-704.000	PERMANENT--B&Z	10,857.60	30,763.20	89,856.00	59,092.80	34.24
101-806-705.50	LONGEVITY	300.00	300.00	300.00	0.00	100.00
101-806-714.000	FRINGES - COUNTY	397.62	657.04	2,550.00	1,892.96	25.77
101-806-715.000	SOCIAL SECURITY	852.27	2,481.39	7,100.00	4,618.61	34.95
101-806-716.000	HEALTH INSURANCE	1,387.16	5,288.56	14,335.00	9,046.44	36.89
101-806-716.10	HEALTH INSURANCE BUY OUT	288.48	865.44	2,501.00	1,635.56	34.60
101-806-717.000	RETIREMENT	3,570.50	11,562.51	18,880.00	7,317.49	61.24
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	216.11	1,261.27	3,600.00	2,338.73	35.04
101-806-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--B&Z	350.00	350.00	700.00	350.00	50.00
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	69.21	367.99	1,600.00	1,232.01	23.00
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	580.43	891.91	1,800.00	908.09	49.55
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	16.98	73.07	300.00	226.93	24.36
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	0.00	400.00	400.00	0.00
Total Expenditures		<u>18,886.36</u>	<u>58,044.88</u>	<u>154,372.00</u>	<u>96,327.12</u>	<u>37.60</u>

OGEMAW COUNTY
Standard Budget Report
 January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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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January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA - PAGE 40						
Revenues						
101-814-623.000	ZONING BOARD OF APPEALS	0.00	650.00	1,000.00	-350.00	65.00
Total Revenues		<u>0.00</u>	<u>650.00</u>	<u>1,000.00</u>	<u>-350.00</u>	<u>65.00</u>
Expenditures						
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	0.00	1,080.00	2,000.00	920.00	54.00
101-814-714.000	FRINGES - COUNTY	0.00	25.60	0.00	-25.60	0.00
101-814-715.000	SOCIAL SECURITY	0.00	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	2,600.00	7,800.00	5,200.00	33.33
101-814-850.000	ZBA TELEPHONE EXPENSE	19.34	76.21	370.00	293.79	20.60
101-814-860.000	TRAVEL EXPENSE--ZBA	0.00	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	16.98	0.00	-16.98	0.00
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
Total Expenditures		<u>677.83</u>	<u>4,403.07</u>	<u>12,120.00</u>	<u>7,716.93</u>	<u>36.33</u>

OGEMAW COUNTY
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January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	2,793.00	7,921.00	20,000.00	12,079.00	39.60
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	0.00	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	32,407.59	32,407.59	129,588.00	97,180.41	25.01
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	7,447.96	10,167.62	20,000.00	9,832.38	50.84
101-901-985.000	COUNTY AUDIT	16,440.00	16,440.00	42,000.00	25,560.00	39.14
101-901-999.10	FRIEND OF THE COURT	0.00	0.00	64,060.00	64,060.00	0.00
Total Expenditures		<u>59,088.55</u>	<u>184,697.11</u>	<u>2,170,261.00</u>	<u>1,985,563.89</u>	<u>8.51</u>

OGEMAW COUNTY
Standard Budget Report
 January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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	217.00	548.36	10,000.00	9,451.64	5.48
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	1,497.40	2,254.84	30,500.00	28,245.16	7.39
101-902-850.000	TELEPHONE EXPENSE	-265.29	0.00	1,300.00	1,300.00	0.00
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	231.65	972.73	8,000.00	7,027.27	12.16
101-902-961.000	BANK CHARGES	461.80	607.00	1,500.00	893.00	40.47
Total Expenditures		<u>2,142.56</u>	<u>4,421.44</u>	<u>55,800.00</u>	<u>51,378.56</u>	<u>7.92</u>

OGEMAW COUNTY
Standard Budget Report
January 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	70.38	373.63	1,000.00	626.37	37.36
101-954-715.000	SOCIAL SECURITY	164.16	655.86	2,700.00	2,044.14	24.29
101-954-729.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-911.000	WORKMAN'S COMPENSATION	17,574.63	17,574.68	0.00	-17,574.68	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	0.00	250.00	3,500.00	3,250.00	7.14
101-954-918.000	LONG/SHORT TERM BONDS	170.00	170.00	6,500.00	6,330.00	2.62
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	2,145.70	8,573.80	35,100.00	26,526.20	24.43
Total Expenditures		<u>20,124.87</u>	<u>134,244.97</u>	<u>158,825.00</u>	<u>24,580.03</u>	<u>84.52</u>
Total GENERAL OPERATING FUND Revenues		390,072.55	2,362,313.31	9,925,844.00	-7,563,530.69	23.80
Total GENERAL OPERATING FUND Expenditures		<u>867,916.82</u>	<u>2,831,618.19</u>	<u>9,925,844.00</u>	<u>7,094,225.81</u>	<u>28.53</u>
CHANGE IN FUND EQUITY		-477,844.27	-469,304.88	0.00	-469,304.88	0.00

Report Filter Criteria

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