

OGEMAW COUNTY
Standard Budget Report
March 2019 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	66,284.17	-158,653.88	5,000,000.00	-5,158,653.88	-3.17
101-000-403.10	PAYMENT IN LIEU OF TAXES	0.00	0.00	3,500.00	-3,500.00	0.00
101-000-403.30	COMMERCIAL FOREST	0.00	69.33	100.00	-30.67	69.33
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	624,513.00	-624,513.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	0.00	120,810.58	164,000.00	-43,189.42	73.67
101-000-411.000	SWAMP TAXES	0.00	142,354.90	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	0.00	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	72,308.00	216,932.80	465,000.00	-248,067.20	46.65
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.10	10,000.00	-9,999.90	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	4,433.72	25,234.72	49,000.00	-23,765.28	51.50
101-000-608.000	OTHER SERVICES	33.99	185.12	200.00	-14.88	92.56
101-000-609.000	RECORDING FEES	-8.00	-50.12	0.00	-50.12	0.00
101-000-609.10	TRANSFER TAX	0.00	-8.25	0.00	-8.25	0.00
101-000-643.10	SALES & SUNDRY	0.00	0.00	300.00	-300.00	0.00
101-000-644.000	MAP & COPYING REVENUE	4.00	52.00	100.00	-48.00	52.00
101-000-665.000	INTEREST INCOME	0.00	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	843.41	6,029.91	28,000.00	-21,970.09	21.54
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
101-000-699.02	GEN FUND FUND BALANCE	0.00	0.00	200,000.00	-200,000.00	0.00
Total Revenues		<u>143,899.29</u>	<u>440,657.79</u>	<u>7,259,790.00</u>	<u>-6,819,132.21</u>	<u>6.07</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,134.17	33,885.85	71,700.00	37,814.15	47.26
101-101-714.000	FRINGES - COUNTY	-157.29	43.06	650.00	606.94	6.62
101-101-715.000	SOCIAL SECURITY	392.79	2,645.59	5,432.00	2,786.41	48.70
101-101-716.000	HEALTH INSURANCE	-682.81	-693.65	0.00	693.65	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>4,686.86</u>	<u>39,592.04</u>	<u>84,982.00</u>	<u>45,389.96</u>	<u>46.59</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-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	1,857.11	10,154.10	12,000.00	-1,845.90	84.62
101-131-607.10	APPEAL CIRCUIT COURT	0.00	25.00	200.00	-175.00	12.50
101-131-611.000	ATTY FEE REIMBURSEMENT-PRTLTY INDIGENT	80.00	240.00	0.00	240.00	0.00
101-131-613.50	CIRCUIT COURT ATTNY REIMB	1,604.00	10,886.58	12,000.00	-1,113.42	90.72
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>3,541.11</u>	<u>21,305.68</u>	<u>26,700.00</u>	<u>-5,394.32</u>	<u>79.80</u>
Expenditures						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	135.34	1,291.76	4,500.00	3,208.24	28.71
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	250.48	1,162.93	5,000.00	3,837.07	23.26
101-131-705.20	HALL SECURITY BAILIFF WAGES	688.82	2,583.48	4,500.00	1,916.52	57.41
101-131-714.000	FRINGES - COUNTY	81.30	342.54	700.00	357.46	48.93
101-131-715.000	SOCIAL SECURITY	82.22	404.23	1,200.00	795.77	33.69
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
101-131-729.20	POSTAGE - COURT FEE COLLECTION	7.10	7.10	0.00	-7.10	0.00
101-131-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	1,000.00	1,000.00	0.00
101-131-805.000	JURY FEES--CIRCT	0.00	0.00	7,500.00	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	-3,749.92	0.00	0.00	0.00	0.00
101-131-808.000	HEALTH TESTING	0.00	0.00	500.00	500.00	0.00
101-131-808.10	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-131-808.20	COURT COLLECTIONS - WEST LAW	157.80	789.00	2,400.00	1,611.00	32.88
101-131-809.000	APPELLATE ATTORNEY FEES	0.00	2,085.69	5,000.00	2,914.31	41.71
101-131-816.000	TRANSCRIPTS--CIRCT	0.00	514.10	3,000.00	2,485.90	17.14
101-131-850.000	TELEPHONE EXPENSE--CIRCT	120.02	481.53	625.00	143.47	77.04
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	34,930.85	167,050.00	132,119.15	20.91
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	34.75	300.00	265.25	11.58
Total Expenditures		<u>-2,226.84</u>	<u>45,427.96</u>	<u>212,275.00</u>	<u>166,847.04</u>	<u>21.40</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	3,924.00	11,494.84	2,500.00	8,994.84	459.79
	Total Revenues	<u>3,924.00</u>	<u>11,494.84</u>	<u>3,000.00</u>	<u>8,494.84</u>	<u>383.16</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	5,523.00	10,220.00	3,000.00	-7,220.00	340.67
	Total Expenditures	<u>5,523.00</u>	<u>10,220.00</u>	<u>3,000.00</u>	<u>-7,220.00</u>	<u>340.67</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,318.50	22,637.00	45,724.00	-23,087.00	49.51
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	2,828.37	7,000.00	-4,171.63	40.41
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	8,000.00	-8,000.00	0.00
101-136-606.000	DIST CT FILING FEES	1,589.00	6,711.00	15,000.00	-8,289.00	44.74
101-136-606.01	DIST CT JURY DEMAND FEES	40.00	40.00	100.00	-60.00	40.00
101-136-606.02	WRIT OF GARNISH/RESTIT DIST CT	1,080.00	10,620.00	30,000.00	-19,380.00	35.40
101-136-606.03	ATTNY FEE REIMB DIST CT	3,775.00	14,145.00	30,000.00	-15,855.00	47.15
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	8,666.24	36,656.72	60,000.00	-23,343.28	61.09
101-136-606.05	MISC COURT FEES & COSTS DIST CT	3,745.41	23,360.33	70,000.00	-46,639.67	33.37
101-136-606.06	ORDINANCE FINES & COSTS	1,605.73	10,409.32	14,000.00	-3,590.68	74.35
101-136-606.07	DIST COURT STATUTORY COSTS	31,436.92	205,452.21	650,000.00	-444,547.79	31.61
101-136-606.08	DIST CT BOND FORF & BOND COSTS	1,380.00	13,560.00	30,000.00	-16,440.00	45.20
101-136-676.000	JUROR COMP REIMBURSEMENTS	0.00	455.75	0.00	455.75	0.00
Total Revenues		<u>64,636.80</u>	<u>346,875.70</u>	<u>959,824.00</u>	<u>-612,948.30</u>	<u>36.14</u>
Expenditures						
101-136-703.50	ADMINISTRATIVE WAGES	3,831.80	23,212.28	47,990.00	24,777.72	48.37
101-136-704.000	WAGES--DISTR	22,735.78	116,233.52	226,304.00	110,070.48	51.36
101-136-705.10	BAILIFF DST COURT--DISTR	438.34	4,051.91	4,500.00	448.09	90.04
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	541.36	2,877.65	14,000.00	11,122.35	20.55
101-136-705.30	HALL SECURITY BAILIFF WAGES	313.10	5,278.52	14,000.00	8,721.48	37.70
101-136-705.50	LONGEVITY	0.00	2,350.00	1,250.00	-1,100.00	188.00
101-136-714.000	FRINGES - COUNTY	341.85	2,649.61	6,150.00	3,500.39	43.08
101-136-715.000	SOCIAL SECURITY	2,110.69	12,125.51	23,950.00	11,824.49	50.63
101-136-716.000	HEALTH INSURANCE	9,435.55	50,948.25	81,886.00	30,937.75	62.22
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	1,250.08	5,002.00	3,751.92	24.99
101-136-717.000	RETIREMENT	14,150.31	70,971.31	82,700.00	11,728.69	85.82
101-136-727.000	OFFICE SUPPLIES--DISTR	955.02	5,747.05	12,000.00	6,252.95	47.89
101-136-729.000	POSTAGE--DISTR	0.00	4,000.00	7,000.00	3,000.00	57.14
101-136-801.15	PASS THRU--JUDGES SALARY	3,517.24	22,862.06	46,158.00	23,295.94	49.53
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	1,969.00	3,000.00	1,031.00	65.63
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	-9,166.64	0.00	0.00	0.00	0.00
101-136-816.000	TRANSCRIPT FEES--DISTR	0.00	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	190.92	1,284.73	2,400.00	1,115.27	53.53
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	883.06	1,000.00	116.94	88.31
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	155.88	155.88	32,000.00	31,844.12	0.49
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	148.63	743.15	1,800.00	1,056.85	41.29
101-136-989.000	DST CT LIBRARY--DISTR	0.00	494.00	4,000.00	3,506.00	12.35
Total Expenditures		<u>49,967.15</u>	<u>332,724.77</u>	<u>638,090.00</u>	<u>305,365.23</u>	<u>52.14</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	37,117.23	74,242.81	150,000.00	-75,757.19	49.50
101-148-611.000	PROBATE COURT FEES	2,253.86	13,587.78	40,000.00	-26,412.22	33.97
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	6,829.26	27,317.00	-20,487.74	25.00
Total Revenues		<u>39,371.09</u>	<u>94,824.85</u>	<u>217,317.00</u>	<u>-122,492.15</u>	<u>43.63</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	776.92	4,855.75	10,100.00	5,244.25	48.08
101-148-704.000	PERMANENT--PROBATE	8,398.98	48,749.47	102,237.00	53,487.53	47.68
101-148-704.10	JUDGE--PROBATE	11,420.68	74,298.68	148,469.00	74,170.32	50.04
101-148-705.000	JUVENILE OFFICER--PROBATE	2,876.10	17,975.62	37,390.00	19,414.38	48.08
101-148-705.10	BAILIFF PROBATE COURT	500.96	1,565.50	5,000.00	3,434.50	31.31
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	744.37	5,208.58	13,500.00	8,291.42	38.58
101-148-705.30	PART TIME CLERK	1,504.32	9,402.00	19,790.00	10,388.00	47.51
101-148-714.000	FRINGES - COUNTY	370.25	1,660.95	4,000.00	2,339.05	41.52
101-148-715.000	SOCIAL SECURITY	1,990.29	11,653.65	20,627.00	8,973.35	56.50
101-148-716.000	HEALTH INSURANCE	5,745.50	27,201.70	38,025.00	10,823.30	71.54
101-148-717.000	RETIREMENT	0.00	621.64	11,030.00	10,408.36	5.64
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	170.89	772.70	2,500.00	1,727.30	30.91
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	507.00	1,757.00	3,700.00	1,943.00	47.49
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	0.00	1,957.00	4,500.00	2,543.00	43.49
101-148-807.000	LEGAL--PROBATE	266.00	2,951.75	15,000.00	12,048.25	19.68
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	47,499.93	95,000.00	47,500.07	50.00
101-148-850.000	TELEPHONE--PROBATE	88.87	530.16	1,375.00	844.84	38.56
101-148-860.000	TRAVEL--PROBATE	473.00	1,371.60	2,000.00	628.40	68.58
101-148-860.10	STATE TRAVEL--PROBATE	0.00	115.56	1,200.00	1,084.44	9.63
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	0.00	500.00	500.00	0.00
101-148-933.50	COMPUTER EQUIP--PROBATE	685.86	6,414.79	15,000.00	8,585.21	42.77

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Expenditures						
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	151.93	463.22	1,080.00	616.78	42.89
Total Expenditures		<u>44,588.56</u>	<u>269,527.25</u>	<u>558,943.00</u>	<u>289,415.75</u>	<u>48.22</u>

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Fund: GENERAL OPERATING FUND						
ELECTIONS - PAGE 7						
Revenues						
101-191-628.000	ELECTION PROCESSING REVENUE	34.56	34.56	150.00	-115.44	23.04
Total Revenues		<u>34.56</u>	<u>34.56</u>	<u>150.00</u>	<u>-115.44</u>	<u>23.04</u>
Expenditures						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	0.00	280.00	600.00	320.00	46.67
101-191-705.000	ELECTION COORDINATOR	385.00	2,406.25	5,000.00	2,593.75	48.13
101-191-714.000	FRINGES - COUNTY	10.58	73.90	100.00	26.10	73.90
101-191-715.000	SOCIAL SECURITY	29.46	212.73	400.00	187.27	53.18
101-191-717.000	RETIREMENT	309.43	1,863.86	1,900.00	36.14	98.10
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	0.00	9,950.50	5,000.00	-4,950.50	199.01
Total Expenditures		<u>734.47</u>	<u>51,833.53</u>	<u>54,950.00</u>	<u>3,116.47</u>	<u>94.33</u>

OGEMAW COUNTY
Standard Budget Report
March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK - PAGE 8						
Revenues						
101-215-607.000	COUNTY CLERK FEES	3,284.92	21,329.30	48,000.00	-26,670.70	44.44
Total Revenues		<u>3,284.92</u>	<u>21,329.30</u>	<u>48,000.00</u>	<u>-26,670.70</u>	<u>44.44</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	4,038.96	25,243.50	52,507.00	27,263.50	48.08
101-215-703.50	ADMINISTRATIVE--CLERK	4,352.61	29,877.05	45,454.00	15,576.95	65.73
101-215-704.000	PERMANENT--CLERK	7,119.02	49,532.49	90,948.00	41,415.51	54.46
101-215-705.50	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-215-714.000	FRINGES - COUNTY	136.12	992.81	2,200.00	1,207.19	45.13
101-215-715.000	SOCIAL SECURITY	1,153.60	8,179.01	14,895.00	6,715.99	54.91
101-215-716.000	HEALTH INSURANCE	4,499.05	28,392.38	50,215.00	21,822.62	56.54
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	2,500.16	5,002.00	2,501.84	49.98
101-215-717.000	RETIREMENT	8,318.96	45,626.56	63,700.00	18,073.44	71.63
101-215-727.000	OFFICE SUPPLIES--CLERK	318.55	1,382.39	1,000.00	-382.39	138.24
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	1,950.00	1,950.00	2,250.00	300.00	86.67
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	5,000.00	12,000.00	7,000.00	41.67
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	700.00	2,100.00	4,200.00	2,100.00	50.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	39.55	240.77	750.00	509.23	32.10
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	108.81	342.75	900.00	557.25	38.08
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	472.42	200.00	-272.42	236.21
Total Expenditures		<u>34,119.87</u>	<u>203,625.78</u>	<u>348,871.00</u>	<u>145,245.22</u>	<u>58.37</u>

OGEMAW COUNTY
Standard Budget Report
March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-603.000	EQUALIZATION DEPT. REVENUE	41.00	844.00	73,900.00	-73,056.00	1.14
101-225-603.10	EQ DEPT--LANDS DIV REV	300.00	1,675.00	700.00	975.00	239.29
101-225-603.20	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
Total Revenues		<u>341.00</u>	<u>2,519.00</u>	<u>75,250.00</u>	<u>-72,731.00</u>	<u>3.35</u>
Expenditures						
101-225-703.000	SUPERVISORY--EQUAL	3,884.16	24,276.00	50,500.00	26,224.00	48.07
101-225-704.000	PERMANENT--EQUAL	5,261.20	32,874.56	67,440.00	34,565.44	48.75
101-225-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-225-714.000	FRINGES - COUNTY	155.29	1,098.21	1,965.00	866.79	55.89
101-225-715.000	SOCIAL SECURITY	663.60	4,384.11	9,025.00	4,640.89	48.58
101-225-716.000	HEALTH INSURANCE	3,449.26	21,344.86	46,250.00	24,905.14	46.15
101-225-717.000	RETIREMENT	2,245.88	14,382.19	18,200.00	3,817.81	79.02
101-225-727.000	OFFICE SUPPLIES--EQUAL	0.00	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
101-225-775.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	54.68	0.00	-54.68	0.00
101-225-795.000	EDUCATION PREMIUM	0.00	300.00	0.00	-300.00	0.00
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	20.00	545.00	450.00	-95.00	121.11
101-225-850.000	TELEPHONE EXPENSE--EQUAL	19.16	114.30	250.00	135.70	45.72
101-225-860.000	TRAVEL EXPENSE--EQUAL	0.00	353.60	0.00	-353.60	0.00
101-225-901.000	ADVERTISING EXPENSE--EQUAL	248.71	248.71	250.00	1.29	99.48
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	113.05	619.15	1,100.00	480.85	56.29
101-225-957.000	TRAINING--EQUAL	0.00	0.00	150.00	150.00	0.00
101-225-967.000	GIS EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
101-225-967.70	TAX BILL PROCESSING	0.00	13,837.16	27,500.00	13,662.84	50.32
101-225-967.80	ASSESSMENT ROLL PROCESSING	2,189.82	14,502.01	13,100.00	-1,402.01	110.70
101-225-978.000	EQUIPMENT	0.00	11,670.00	24,265.00	12,595.00	48.09
Total Expenditures		<u>18,250.13</u>	<u>142,457.85</u>	<u>264,260.00</u>	<u>121,802.15</u>	<u>53.91</u>

OGEMAW COUNTY
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 March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Expenditures						
101-228-703.000	WAGES	4,269.24	26,479.78	55,500.00	29,020.22	47.71
101-228-714.000	FRINGES - COUNTY	4.74	267.51	650.00	382.49	41.16
101-228-715.000	SOCIAL SECURITY	311.06	2,024.52	4,246.00	2,221.48	47.68
101-228-716.000	HEALTH INSURANCE	1,229.25	7,865.58	14,750.00	6,884.42	53.33
101-228-717.000	RETIREMENT	0.00	292.46	3,885.00	3,592.54	7.53
101-228-727.000	OFFICE SUPPLIES	160.43	160.43	500.00	339.57	32.09
101-228-729.000	POSTAGE	0.00	0.00	100.00	100.00	0.00
101-228-850.000	TELEPHONE EXPENSE	19.13	116.02	225.00	108.98	51.56
Total Expenditures		<u>5,993.85</u>	<u>37,206.30</u>	<u>79,856.00</u>	<u>42,649.70</u>	<u>46.59</u>

OGEMAW COUNTY
Standard Budget Report
March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	555.00	3,823.00	9,000.00	-5,177.00	42.48
Total Revenues		<u>555.00</u>	<u>3,823.00</u>	<u>9,000.00</u>	<u>-5,177.00</u>	<u>42.48</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,413.94	33,837.12	70,382.00	36,544.88	48.08
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	1,198.80	5,136.51	9,751.00	4,614.49	52.68
101-229-704.000	PERMANENT WAGES	4,284.09	25,705.60	54,005.00	28,299.40	47.60
101-229-704.10	ASSISTANT PROSECUTOR	4,461.80	35,113.82	52,089.00	16,975.18	67.41
101-229-705.000	SPECIAL PROSECUTOR	0.00	625.00	2,000.00	1,375.00	31.25
101-229-705.50	LONGEVITY	0.00	300.00	350.00	50.00	85.71
101-229-714.000	FRINGES - COUNTY	16.06	861.69	1,700.00	838.31	50.69
101-229-715.000	SOCIAL SECURITY	1,178.58	7,965.21	14,275.00	6,309.79	55.80
101-229-716.000	HEALTH INSURANCE	2,780.35	19,297.71	29,365.00	10,067.29	65.72
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	1,250.08	2,501.00	1,250.92	49.98
101-229-717.000	RETIREMENT	7,984.15	40,606.71	79,405.00	38,798.29	51.14
101-229-727.000	OFFICE SUPPLIES--P-A	85.43	66.06	4,200.00	4,133.94	1.57
101-229-729.000	POSTAGE--P-A	11.00	161.00	600.00	439.00	26.83
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	948.74	2,820.88	5,300.00	2,479.12	53.22
101-229-804.000	WITNESS FEES--P-A	9.00	50.80	1,000.00	949.20	5.08
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	258.60	600.00	341.40	43.10
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	2,958.00	3,600.00	642.00	82.17
101-229-809.000	WELFARE FRAUD EXPENSE	0.00	0.00	225.00	225.00	0.00
101-229-850.000	TELEPHONE EXPENSE--P-A	153.86	925.59	1,600.00	674.41	57.85
101-229-860.000	TRAVEL AND TRAINING--P-A	86.00	86.00	0.00	-86.00	0.00
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	241.20	810.10	2,200.00	1,389.90	36.82
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>29,045.32</u>	<u>180,452.48</u>	<u>337,398.00</u>	<u>156,945.52</u>	<u>53.48</u>

OGEMAW COUNTY
Standard Budget Report
March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	7,924.09	23,144.52	56,120.00	-32,975.48	41.24
Total Revenues		<u>7,924.09</u>	<u>23,144.52</u>	<u>56,120.00</u>	<u>-32,975.48</u>	<u>41.24</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	979.84	6,124.00	12,736.00	6,612.00	48.08
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	1,761.24	6,282.12	11,195.00	4,912.88	56.12
101-230-704.000	PERMANENT - STATE--PA COOP	2,634.72	16,467.00	33,411.00	16,944.00	49.29
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	67.91	341.49	750.00	408.51	45.53
101-230-715.000	SOCIAL SECURITY	423.26	2,380.22	4,578.00	2,197.78	51.99
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	1,250.08	2,501.00	1,250.92	49.98
101-230-717.000	RETIREMENT	1,881.43	10,439.67	15,810.00	5,370.33	66.03
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOP	532.19	680.43	1,000.00	319.57	68.04
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	18.67	113.05	250.00	136.95	45.22
101-230-860.000	TRAVEL EXPENSE--PA COOP	0.00	293.00	900.00	607.00	32.56
Total Expenditures		<u>8,491.58</u>	<u>44,971.06</u>	<u>85,031.00</u>	<u>40,059.94</u>	<u>52.89</u>

OGEMAW COUNTY
Standard Budget Report
March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	8,261.38	8,260.92	43,117.00	-34,856.08	19.16
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	400.00	400.00	0.00	400.00	0.00
Total Revenues		<u>8,661.38</u>	<u>8,660.92</u>	<u>43,117.00</u>	<u>-34,456.08</u>	<u>20.09</u>
Expenditures						
101-231-704.000	WAGES	2,619.40	16,371.25	33,598.00	17,226.75	48.73
101-231-714.000	FRINGES - COUNTY	65.32	253.79	500.00	246.21	50.76
101-231-715.000	SOCIAL SECURITY	195.14	1,238.89	2,571.00	1,332.11	48.19
101-231-716.000	HEALTH INSURANCE	1,599.89	8,695.50	14,335.00	5,639.50	60.66
101-231-717.000	RETIREMENT	0.00	183.36	2,352.00	2,168.64	7.80
101-231-727.000	OFFICE SUPPLIES	240.22	1,110.63	5,669.00	4,558.37	19.59
101-231-729.000	POSTAGE	22.00	422.00	1,000.00	578.00	42.20
101-231-801.000	CRIME VICTIM RIGHTS WEEK	35.38	35.38	0.00	-35.38	0.00
101-231-850.000	TELEPHONE EXPENSE	18.89	114.36	250.00	135.64	45.74
101-231-860.000	TRAVEL EXPENSE	0.00	112.47	600.00	487.53	18.75
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	120.59	405.02	1,000.00	594.98	40.50
101-231-978.000	OFFICE EQUIPMENT	0.00	11.42	1,000.00	988.58	1.14
Total Expenditures		<u>4,916.83</u>	<u>28,954.07</u>	<u>62,875.00</u>	<u>33,920.93</u>	<u>46.05</u>

OGEMAW COUNTY
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March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	13,609.36	84,159.97	150,000.00	-65,840.03	56.11
101-236-609.10	TRANSFER TAX	5,299.25	36,163.05	65,000.00	-28,836.95	55.64
Total Revenues		<u>18,908.61</u>	<u>120,323.02</u>	<u>215,000.00</u>	<u>-94,676.98</u>	<u>55.96</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,086.54	25,540.87	53,126.00	27,585.13	48.08
101-236-704.000	PERMANENT--ROD	4,993.80	32,186.91	63,518.00	31,331.09	50.67
101-236-705.50	LONGEVITY	0.00	300.00	550.00	250.00	54.55
101-236-714.000	FRINGES - COUNTY	122.10	536.12	1,100.00	563.88	48.74
101-236-715.000	SOCIAL SECURITY	689.76	4,552.81	9,165.00	4,612.19	49.68
101-236-716.000	HEALTH INSURANCE	2,720.86	16,250.88	28,331.00	12,080.12	57.36
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	1,250.08	2,501.00	1,250.92	49.98
101-236-717.000	RETIREMENT	3,284.38	20,130.73	37,000.00	16,869.27	54.41
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	0.00	22,847.91	22,700.00	-147.91	100.65
101-236-850.000	TELEPHONE EXPENSE--ROD	18.65	111.66	300.00	188.34	37.22
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	67.66	405.15	1,100.00	694.85	36.83
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	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>16,176.07</u>	<u>125,946.68</u>	<u>223,991.00</u>	<u>98,044.32</u>	<u>56.23</u>

OGEMAW COUNTY
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March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	46,963.40	46,963.40	45,000.00	1,963.40	104.36
Total Revenues		<u>46,963.40</u>	<u>46,963.40</u>	<u>45,000.00</u>	<u>1,963.40</u>	<u>104.36</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	628.00	3,310.25	7,000.00	3,689.75	47.29
101-245-703.50	CLERK ADM. FEES--REMON	50.00	300.00	600.00	300.00	50.00
101-245-704.000	PEER REVIEW--REMON	0.00	600.00	800.00	200.00	75.00
101-245-704.10	SERVICES--REMON	2,745.75	2,745.75	6,200.00	3,454.25	44.29
101-245-704.20	MONUMENTATION--REMON	0.00	35,620.48	30,000.00	-5,620.48	118.73
101-245-715.000	SOCIAL SECURITY	3.83	22.98	50.00	27.02	45.96
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>3,427.58</u>	<u>42,599.46</u>	<u>45,000.00</u>	<u>2,400.54</u>	<u>94.67</u>

OGEMAW COUNTY
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March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	410.00	2,418.25	1,000.00	1,418.25	241.82
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	38.00	113.00	200.00	-87.00	56.50
Total Revenues		<u>448.00</u>	<u>2,531.25</u>	<u>29,200.00</u>	<u>-26,668.75</u>	<u>8.67</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,086.54	25,540.87	53,126.00	27,585.13	48.08
101-253-704.000	PERMANENT--TREAS	6,422.40	43,834.90	83,564.00	39,729.10	52.46
101-253-705.000	PART TIME--TREAS	1,130.40	2,826.00	21,011.00	18,185.00	13.45
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	87.04	639.02	1,700.00	1,060.98	37.59
101-253-715.000	SOCIAL SECURITY	857.32	5,643.56	12,336.00	6,692.44	45.75
101-253-716.000	HEALTH INSURANCE	3,278.80	20,532.67	36,125.00	15,592.33	56.84
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	1,250.08	2,501.00	1,250.92	49.98
101-253-717.000	RETIREMENT	2,737.53	18,235.22	21,450.00	3,214.78	85.01
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	19.41	115.55	250.00	134.45	46.22
Total Expenditures		<u>18,811.76</u>	<u>120,867.87</u>	<u>236,213.00</u>	<u>115,345.13</u>	<u>51.17</u>

OGEMAW COUNTY
Standard Budget Report
March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	3,042.90	16,758.51	30,686.00	13,927.49	54.61
101-265-704.10	PART TIME CUSTODIAN WAGES	1,718.08	9,710.22	20,608.00	10,897.78	47.12
101-265-705.000	CUSTODIAN / MAINT	3,777.50	20,619.50	41,704.00	21,084.50	49.44
101-265-705.50	LONGEVITY	0.00	350.00	550.00	200.00	63.64
101-265-706.000	OVERTIME	369.90	2,264.62	4,693.00	2,428.38	48.26
101-265-714.000	FRINGES - COUNTY	455.17	2,350.01	5,300.00	2,949.99	44.34
101-265-715.000	SOCIAL SECURITY	674.59	3,901.90	7,515.00	3,613.10	51.92
101-265-716.000	HEALTH INSURANCE	1,176.20	7,077.05	12,640.00	5,562.95	55.99
101-265-717.000	RETIREMENT	2,445.60	12,407.61	13,100.00	692.39	94.71
101-265-727.000	OFFICE SUPPLIES	0.00	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	51.98	280.56	500.00	219.44	56.11
101-265-745.000	UNIFORMS	0.00	0.00	400.00	400.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	1,025.23	2,677.99	6,000.00	3,322.01	44.63
101-265-808.000	CONTRACT SERVICES - OTIS	268.47	2,988.70	6,500.00	3,511.30	45.98
101-265-808.20	ATI MAINTENANCE CONTRACT	500.00	1,000.00	2,000.00	1,000.00	50.00
101-265-850.000	TELEPHONE EXPENSE	48.41	259.13	450.00	190.87	57.58
101-265-914.000	FLEET POLICY	0.00	1,243.00	2,000.00	757.00	62.15
101-265-920.000	UTILITIES	10,138.46	49,354.31	110,000.00	60,645.69	44.87
101-265-920.10	UTILITIES (ANNEX)	2,009.12	11,158.56	18,500.00	7,341.44	60.32
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	313.11	2,854.01	7,500.00	4,645.99	38.05
101-265-936.000	BLDG GRNDS MAINT REP & SUP	1,480.43	2,448.02	5,000.00	2,551.98	48.96
101-265-936.10	SNOW REMOVAL	9,675.00	20,825.00	15,000.00	-5,825.00	138.83
101-265-936.20	CARPET REPLACEMENT	0.00	20,907.15	30,000.00	9,092.85	69.69
Total Expenditures		<u>39,170.15</u>	<u>191,597.53</u>	<u>340,746.00</u>	<u>149,148.47</u>	<u>56.23</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	466.16	3,030.04	6,000.00	2,969.96	50.50
101-275-714.000	FRINGES - COUNTY	6.57	37.37	150.00	112.63	24.91
101-275-715.000	SOCIAL SECURITY	34.74	225.81	460.00	234.19	49.09
101-275-717.000	RETIREMENT	374.66	2,256.76	2,100.00	-156.76	107.46
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	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>882.13</u>	<u>5,699.98</u>	<u>9,385.00</u>	<u>3,685.02</u>	<u>60.74</u>

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March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	16,000.00	-16,000.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	84.98	484.81	700.00	-215.19	69.26
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	425.50	1,074.50	100.00	974.50	1,074.50
101-301-627.000	SHERIFF'S SERVICES	1,692.59	8,166.42	20,000.00	-11,833.58	40.83
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	172.50	692.50	0.00	692.50	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	175.00	1,006.93	300.00	706.93	335.64
Total Revenues		<u>2,550.57</u>	<u>11,425.16</u>	<u>37,700.00</u>	<u>-26,274.84</u>	<u>30.31</u>
Expenditures						
101-301-703.000	SHERIFF	4,382.16	27,388.50	56,969.00	29,580.50	48.08
101-301-704.000	UNDERSHERIFF	4,953.15	26,733.68	52,042.00	25,308.32	51.37
101-301-704.10	DEPUTIES--SHERIFF	36,248.98	210,986.88	384,885.00	173,898.12	54.82
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	1,781.08	11,507.30	32,000.00	20,492.70	35.96
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	108.50	562.37	2,500.00	1,937.63	22.49
101-301-704.50	PART TIME WAGES--SHERIFF	84.70	849.94	3,000.00	2,150.06	28.33
101-301-705.000	CLERK--SHERIFF	6,620.81	40,277.15	77,434.00	37,156.85	52.01
101-301-705.50	LONGEVITY	650.00	650.00	3,550.00	2,900.00	18.31
101-301-714.000	FRINGES - COUNTY	2,494.19	15,759.08	46,578.00	30,818.92	33.83
101-301-715.000	SOCIAL SECURITY	4,093.43	24,758.37	47,421.00	22,662.63	52.21
101-301-716.000	HEALTH INSURANCE	21,383.23	101,057.51	176,790.00	75,732.49	57.16
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	14,144.31	81,156.62	166,965.00	85,808.38	48.61
101-301-717.10	COMMAND OFFICER RETIREMENT	4,084.59	21,182.27	45,620.00	24,437.73	46.43
101-301-727.000	OFFICE SUPPLIES--SHERIFF	81.91	730.91	3,000.00	2,269.09	24.36
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-301-729.000	POSTAGE--SHERIFF	8.30	576.46	1,500.00	923.54	38.43
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	1,889.08	13,998.48	32,000.00	18,001.52	43.75
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	95.45	3,350.25	4,000.00	649.75	83.76
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	466.68	9,119.27	15,000.00	5,880.73	60.80
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
101-301-807.000	LEGAL--SHERIFF	3.00	141.00	500.00	359.00	28.20

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-818.000	DRY CLEANING--SHERIFF	4.50	141.75	200.00	58.25	70.88
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	227.57	1,123.81	2,500.00	1,376.19	44.95
101-301-860.000	TRAVEL EXPENSE--SHERIFF	44.67	84.67	100.00	15.33	84.67
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	128.03	500.00	371.97	25.61
101-301-914.000	FLEET POLICY	0.00	14,848.00	16,565.00	1,717.00	89.63
101-301-920.000	UTILITIES	2,777.27	8,356.63	19,000.00	10,643.37	43.98
101-301-932.000	BLDG & GROUNDS MAINTENANCE	67.98	433.35	4,000.00	3,566.65	10.83
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	462.79	2,500.00	2,037.21	18.51
101-301-935.000	VEHICLE REPAIRS--SHERIFF	1,690.82	9,544.75	35,000.00	25,455.25	27.27
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	174.20	998.79	2,200.00	1,201.21	45.40
101-301-957.000	TRAINING--SHERIFF	518.00	1,059.00	2,000.00	941.00	52.95
101-301-978.000	EQUIPMENT--SHERIFF	10,650.84	14,792.83	13,100.00	-1,692.83	112.92
Total Expenditures		<u>119,729.40</u>	<u>649,318.02</u>	<u>1,301,181.00</u>	<u>651,862.98</u>	<u>49.90</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 19						
Revenues						
101-320-686.000	ROAD PATROL	0.00	19,360.11	34,575.00	-15,214.89	55.99
Total Revenues		<u>0.00</u>	<u>19,360.11</u>	<u>34,575.00</u>	<u>-15,214.89</u>	<u>55.99</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	3,909.33	23,271.93	46,220.00	22,948.07	50.35
101-320-704.12	GUN ALLOWANCES	0.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	35.00	234.50	300.00	65.50	78.17
101-320-705.50	LONGEVITY	0.00	0.00	400.00	400.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	31.98	586.33	3,500.00	2,913.67	16.75
101-320-714.000	FRINGES--ROAD PATROL	201.04	1,328.89	3,784.00	2,455.11	35.12
101-320-715.000	SOCIAL SECURITY	300.34	1,889.07	3,804.00	1,914.93	49.66
101-320-716.000	HEALTH INSURANCE	1,317.37	6,756.67	20,300.00	13,543.33	33.28
101-320-717.000	RETIREMENT	1,608.67	5,968.18	17,402.00	11,433.82	34.30
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	305.04	1,650.47	3,000.00	1,349.53	55.02
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	0.00	3,844.92	4,500.00	655.08	85.44
Total Expenditures		<u>7,708.77</u>	<u>47,206.96</u>	<u>105,130.00</u>	<u>57,923.04</u>	<u>44.90</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-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 Mar-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	351.80	2,539.52	800.00	-1,739.52	317.44
101-330-714.000	FRINGES - COUNTY	27.07	178.44	80.00	-98.44	223.05
101-330-715.000	FICA-SNOWMOBILE	26.91	194.28	70.00	-124.28	277.54
101-330-742.000	GAS, OIL AND GREASE--SNOWMOBILE	104.56	329.71	200.00	-129.71	164.85
101-330-745.000	UNIFORMS--SNOWMOBILE	0.00	647.13	0.00	-647.13	0.00
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	520.61	200.00	-320.61	260.31
101-330-935.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	274.59	370.55	150.00	-220.55	247.03
Total Expenditures		<u>784.93</u>	<u>4,780.24</u>	<u>1,500.00</u>	<u>-3,280.24</u>	<u>318.68</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
MARINE ENFORCEMENT - 23						
Revenues						
101-331-626.000	CHARGES FOR SERVICES	0.00	0.00	900.00	-900.00	0.00
101-331-686.70	MARINE SAFETY GRANT	0.00	3,200.00	8,200.00	-5,000.00	39.02
Total Revenues		<u>0.00</u>	<u>3,200.00</u>	<u>9,100.00</u>	<u>-5,900.00</u>	<u>35.16</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	0.00	0.00	5,200.00	5,200.00	0.00
101-331-714.000	FRINGES - COUNTY	0.00	0.00	550.00	550.00	0.00
101-331-715.000	SOCIAL SECURITY	0.00	0.00	400.00	400.00	0.00
101-331-742.000	GAS, OIL AND GREASE--MARINE	0.00	87.88	900.00	812.12	9.76
101-331-745.000	UNIFORMS--MARINE	0.00	0.00	150.00	150.00	0.00
101-331-775.000	VEHICLE OPERATING SUPPLIES-MARINE	0.00	0.00	100.00	100.00	0.00
101-331-934.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	0.00	250.00	600.00	350.00	41.67
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>0.00</u>	<u>337.88</u>	<u>8,200.00</u>	<u>7,862.12</u>	<u>4.12</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Expenditures						
101-333-704.000	PERMANENT WAGES	79.56	251.47	10,800.00	10,548.53	2.33
101-333-714.000	FRINGE BENEFITS	5.71	27.64	800.00	772.36	3.46
101-333-715.000	SOCIAL SECURITY	6.08	26.80	850.00	823.20	3.15
101-333-716.000	HEALTH INSURANCE	0.00	0.00	4,900.00	4,900.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	800.00	800.00	0.00
101-333-742.000	GAS, OIL AND GREASE	0.00	144.71	1,000.00	855.29	14.47
101-333-745.000	UNIFORMS	0.00	21.05	300.00	278.95	7.02
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	800.00	800.00	0.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	900.00	900.00	0.00
Total Expenditures		<u>91.35</u>	<u>471.67</u>	<u>21,150.00</u>	<u>20,678.33</u>	<u>2.23</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	224.00	1,502.09	6,000.00	-4,497.91	25.03
101-351-630.000	CONVEYING CONVICTS	518.85	1,037.70	2,500.00	-1,462.30	41.51
101-351-630.10	INMATE HOUSING BILLINGS	1,358.85	12,219.91	35,000.00	-22,780.09	34.91
101-351-630.20	REIMB MEDICAL CARE INMATES	337.09	5,363.01	20,000.00	-14,636.99	26.82
101-351-630.30	Out of County Inmate Reimbursement	29,202.00	162,394.52	500,000.00	-337,605.48	32.48
101-351-630.50	DETAINERS	525.00	4,025.00	21,000.00	-16,975.00	19.17
101-351-630.60	DIVERTED FELONS	3,280.00	55,910.00	85,000.00	-29,090.00	65.78
101-351-680.000	EQUIPMENT SALES	225.00	225.00	500.00	-275.00	45.00
Total Revenues		<u>35,670.79</u>	<u>242,677.23</u>	<u>670,000.00</u>	<u>-427,322.77</u>	<u>36.22</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	4,024.14	25,480.71	51,371.00	25,890.29	49.60
101-351-704.000	JAIL OFFICERS--CORRECTIONS	53,685.17	314,473.53	650,000.00	335,526.47	48.38
101-351-704.10	CLERK WAGES	2,388.80	14,930.00	38,442.00	23,512.00	38.84
101-351-704.12	GUN ALLOWANCE	0.00	375.00	750.00	375.00	50.00
101-351-704.13	SHIFF DIF--CORRECTIONS	494.00	2,923.62	7,300.00	4,376.38	40.05
101-351-705.000	COOK WAGES	5,513.38	29,114.68	60,279.00	31,164.32	48.30
101-351-705.50	LONGEVITY	250.00	800.00	2,250.00	1,450.00	35.56
101-351-706.000	OVERTIME WAGES--CORRECTIONS	5,428.85	36,542.19	75,000.00	38,457.81	48.72
101-351-707.000	Part Time Wages--Corrections	4,823.17	37,748.25	70,000.00	32,251.75	53.93
101-351-714.000	FRINGES - COUNTY	4,260.60	25,888.74	76,307.00	50,418.26	33.93
101-351-715.000	SOCIAL SECURITY	5,792.38	36,055.77	73,100.00	37,044.23	49.32
101-351-716.000	HEALTH INSURANCE	23,244.23	132,420.17	273,720.00	141,299.83	48.38
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	2,500.16	5,002.00	2,501.84	49.98
101-351-717.000	RETIREMENT	7,732.38	45,042.16	107,215.00	62,172.84	42.01
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	342.66	2,193.32	5,000.00	2,806.68	43.87
101-351-729.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-742.000	GAS, OIL AND GREASE	412.57	3,441.33	9,000.00	5,558.67	38.24
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	290.29	1,406.83	6,000.00	4,593.17	23.45
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	12,055.66	52,061.09	130,000.00	77,938.91	40.05
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	816.30	4,012.51	12,000.00	7,987.49	33.44
101-351-745.000	UNIFORMS--CORRECTIONS	580.27	3,297.23	4,000.00	702.77	82.43
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	0.00	2,212.46	7,000.00	4,787.54	31.61
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,259.50	14,000.00	3,740.50	73.28

OGEMAW COUNTY
Standard Budget Report
March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	1,974.00	9,218.94	23,000.00	13,781.06	40.08
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	700.00	700.00	0.00	100.00
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	0.00	1,233.80	1,500.00	266.20	82.25
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	15,190.01	69,097.93	178,000.00	108,902.07	38.82
101-351-808.30	DIVERTED FELON BILLING SERVICES	3,371.40	3,546.90	8,000.00	4,453.10	44.34
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	1,278.66	9,484.42	30,000.00	20,515.58	31.61
101-351-835.10	NEW HIRE PHYSICALS	276.00	1,171.00	500.00	-671.00	234.20
101-351-835.20	EMPLOYEE VACCINATIONS	0.00	0.00	200.00	200.00	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	0.00	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	347.95	2,109.03	4,500.00	2,390.97	46.87
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	211.07	426.44	1,000.00	573.56	42.64
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	7,249.32	48,855.87	123,000.00	74,144.13	39.72
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	745.47	11,335.08	20,500.00	9,164.92	55.29
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	30.00	6,000.00	5,970.00	0.50
101-351-935.000	VEHICLE REPAIRS	27.54	2,595.23	2,000.00	-595.23	129.76
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	669.54	2,102.47	5,500.00	3,397.53	38.23
101-351-955.000	LIVE SCAN EXPENSE	86.50	86.50	4,500.00	4,413.50	1.92
101-351-957.000	TRAINING--CORRECTIONS	82.69	169.09	2,000.00	1,830.91	8.45
101-351-978.000	EQUIPMENT--CORRECTIONS	0.00	715.17	4,000.00	3,284.83	17.88
Total Expenditures		<u>164,029.64</u>	<u>955,184.87</u>	<u>2,111,536.00</u>	<u>1,156,351.13</u>	<u>45.24</u>

OGEMAW COUNTY
Standard Budget Report
 March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	22,292.50	58,266.00	-35,973.50	38.26
Total Revenues		<u>0.00</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	3,638.63	21,618.83	34,666.00	13,047.17	62.36
101-352-704.12	GUN ALLOWANCES	0.00	125.00	0.00	-125.00	0.00
101-352-706.000	OVERTIME	31.61	921.67	300.00	-621.67	307.22
101-352-714.000	FRINGES - COUNTY	185.57	1,248.96	2,950.00	1,701.04	42.34
101-352-715.000	SOCIAL SECURITY	275.06	1,768.13	2,675.00	906.87	66.10
101-352-716.000	HEALTH INSURANCE	1,975.52	10,136.06	15,225.00	5,088.94	66.58
101-352-717.000	RETIREMENT	0.00	283.34	2,450.00	2,166.66	11.56
101-352-742.000	GAS, OIL AND GREASE	215.52	215.52	0.00	-215.52	0.00
101-352-745.000	UNIFORMS	-75.56	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>6,246.35</u>	<u>36,485.02</u>	<u>58,266.00</u>	<u>21,780.98</u>	<u>62.62</u>

OGEMAW COUNTY
Standard Budget Report
March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
EMERGENCY MANAGEMENT - 29						
Revenues						
101-426-502.000	HOMELAND SECURITY	0.00	1,000.00	0.00	1,000.00	0.00
101-426-692.30	EMGENCY MGT REVENUE	0.00	8,209.00	12,000.00	-3,791.00	68.41
101-426-692.50	GRANT	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>0.00</u>	<u>9,209.00</u>	<u>42,000.00</u>	<u>-32,791.00</u>	<u>21.93</u>
Expenditures						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	0.00	76.82	200.00	123.18	38.41
101-426-729.000	POSTAGE--EMERGENCY	59.66	59.66	50.00	-9.66	119.32
101-426-775.000	EQUIPMENT MAINTENANCE	0.00	459.00	3,500.00	3,041.00	13.11
101-426-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	45.00	45.00	0.00
101-426-808.000	CONTRACT SERVICES	1,916.65	11,499.90	23,000.00	11,500.10	50.00
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	37.77	211.42	1,220.00	1,008.58	17.33
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>2,014.08</u>	<u>12,333.67</u>	<u>59,215.00</u>	<u>46,881.33</u>	<u>20.83</u>

OGEMAW COUNTY
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March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL - PAGE 31						
Revenues						
101-602-477.000	DOG LICENSES	2,979.50	14,140.00	20,000.00	-5,860.00	70.70
Total Revenues		<u>2,979.50</u>	<u>14,140.00</u>	<u>20,000.00</u>	<u>-5,860.00</u>	<u>70.70</u>
Expenditures						
101-602-703.000	ANIMAL CONTROL OFFICER	1,319.76	6,066.42	15,169.00	9,102.58	39.99
101-602-714.000	FRINGES - COUNTY	66.67	347.74	1,332.00	984.26	26.11
101-602-715.000	SOCIAL SECURITY	99.46	480.85	1,160.00	679.15	41.45
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	108.14	532.24	1,500.00	967.76	35.48
101-602-745.000	UNIFORMS--ANIMAL	0.00	106.35	200.00	93.65	53.17
101-602-835.10	VETERINARY SERVICES	0.00	0.00	300.00	300.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	51.72	294.79	800.00	505.21	36.85
101-602-914.000	FLEET POLICY	0.00	1,232.00	1,254.00	22.00	98.25
101-602-935.000	VEHICLE REPAIRS--ANIMAL	0.00	209.01	1,000.00	790.99	20.90
101-602-958.000	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>1,645.75</u>	<u>9,920.18</u>	<u>25,297.00</u>	<u>15,376.82</u>	<u>39.21</u>

OGEMAW COUNTY
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 March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
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	2,800.00	19,115.00	28,000.00	8,885.00	68.27
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	7,999.98	18,000.00	10,000.02	44.44
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)	2,773.75	8,614.48	10,000.00	1,385.52	86.14
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>6,907.08</u>	<u>36,346.60</u>	<u>70,800.00</u>	<u>34,453.40</u>	<u>51.34</u>

OGEMAW COUNTY
Standard Budget Report
March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Revenues						
101-801-624.000	PLANNING COMM. REVENUE	610.00	4,250.00	10,000.00	-5,750.00	42.50
Total Revenues		<u>610.00</u>	<u>4,250.00</u>	<u>10,000.00</u>	<u>-5,750.00</u>	<u>42.50</u>
Expenditures						
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	320.00	680.00	1,800.00	1,120.00	37.78
101-801-714.000	FRINGES - COUNTY	5.56	15.66	0.00	-15.66	0.00
101-801-715.000	SOCIAL SECURITY	18.36	42.84	0.00	-42.84	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	1,300.00	3,900.00	7,800.00	3,900.00	50.00
101-801-850.000	TELEPHONE EXPENSE--PLANNING	19.19	114.62	125.00	10.38	91.70
101-801-860.000	TRAVEL EXPENSE--PLANNING	18.00	46.00	650.00	604.00	7.08
101-801-901.000	ADVERTISING EXPENSE--PLANNING	130.90	549.75	800.00	250.25	68.72
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	16.98	73.09	300.00	226.91	24.36
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>1,828.99</u>	<u>5,479.46</u>	<u>12,950.00</u>	<u>7,470.54</u>	<u>42.31</u>

OGEMAW COUNTY
Standard Budget Report
March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING DEPT. - 39						
Revenues						
101-806-570.000	BUILDING & ZONING	13,696.00	123,556.80	250,000.00	-126,443.20	49.42
101-806-570.1	ADDRESS REVENUE	75.00	550.00	400.00	150.00	137.50
101-806-688.000	CODE BOOK SALES	0.00	20.00	0.00	20.00	0.00
Total Revenues		<u>13,771.00</u>	<u>124,126.80</u>	<u>250,400.00</u>	<u>-126,273.20</u>	<u>49.57</u>
Expenditures						
101-806-704.000	PERMANENT--B&Z	7,758.40	45,760.00	89,856.00	44,096.00	50.93
101-806-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-806-714.000	FRINGES - COUNTY	92.29	1,065.35	2,550.00	1,484.65	41.78
101-806-715.000	SOCIAL SECURITY	592.66	3,626.93	7,100.00	3,473.07	51.08
101-806-716.000	HEALTH INSURANCE	1,283.36	7,855.28	14,335.00	6,479.72	54.80
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	1,250.08	2,501.00	1,250.92	49.98
101-806-717.000	RETIREMENT	3,326.69	18,379.38	18,880.00	500.62	97.35
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	115.80	1,510.00	3,600.00	2,090.00	41.94
101-806-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--B&Z	0.00	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	189.40	596.90	1,600.00	1,003.10	37.31
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	26.57	918.48	1,800.00	881.52	51.03
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	33.96	107.03	300.00	192.97	35.68
101-806-957.000	SCHOOLING & SEMINARS--B&Z	0.00	100.00	500.00	400.00	20.00
101-806-964.000	PERMIT REFUNDS	0.00	0.00	100.00	100.00	0.00
101-806-978.000	OFFICE EQUIPMENT	128.25	128.25	400.00	271.75	32.06
Total Expenditures		<u>13,739.70</u>	<u>85,030.18</u>	<u>154,372.00</u>	<u>69,341.82</u>	<u>55.08</u>

OGEMAW COUNTY
Standard Budget Report
 March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-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
Standard Budget Report
March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA - PAGE 40						
Revenues						
101-814-623.000	ZONING BOARD OF APPEALS	0.00	1,050.00	1,000.00	50.00	105.00
Total Revenues		<u>0.00</u>	<u>1,050.00</u>	<u>1,000.00</u>	<u>50.00</u>	<u>105.00</u>
Expenditures						
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	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	1,300.00	3,900.00	7,800.00	3,900.00	50.00
101-814-850.000	ZBA TELEPHONE EXPENSE	19.19	114.62	370.00	255.38	30.98
101-814-860.000	TRAVEL EXPENSE--ZBA	0.00	302.00	800.00	498.00	37.75
101-814-901.000	ADVERTISING EXPENSE	65.45	261.79	500.00	238.21	52.36
101-814-940.000	EQUIPMENT RENTAL - COPIER LEASE	16.98	33.96	0.00	-33.96	0.00
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
Total Expenditures		<u>1,401.62</u>	<u>5,823.91</u>	<u>12,120.00</u>	<u>6,296.09</u>	<u>48.05</u>

OGEMAW COUNTY
Standard Budget Report
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	6,390.04	24,708.14	20,000.00	-4,708.14	123.54
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	144,667.00	144,667.00	144,667.00	0.00	100.00
101-901-841.000	CHILD CARE ASSESSMENT	0.00	2,500.00	2,500.00	0.00	100.00
101-901-862.000	CONTINGENCY	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	28,923.40	57,846.80	57,847.00	0.20	100.00
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	0.00	56,944.00	56,944.00	0.00
101-901-965.21	SUBSTANCE ABUSE	0.00	0.00	96,000.00	96,000.00	0.00
101-901-965.30	DISTRICT HEALTH DEPT #2	32,397.00	64,804.59	129,588.00	64,783.41	50.01
101-901-965.40	CHILD CARE	0.00	0.00	659,217.00	659,217.00	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	0.00	10,197.60	20,000.00	9,802.40	50.99
101-901-985.000	COUNTY AUDIT	24,380.00	40,820.00	42,000.00	1,180.00	97.19
101-901-999.10	FRIEND OF THE COURT	0.00	0.00	64,060.00	64,060.00	0.00
Total Expenditures		<u>236,757.44</u>	<u>431,881.63</u>	<u>2,370,261.00</u>	<u>1,938,379.37</u>	<u>18.22</u>

OGEMAW COUNTY
Standard Budget Report
 March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-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	1,776.55	3,909.47	10,000.00	6,090.53	39.09
101-902-728.000	WEB PAGE HOSTING FEE	79.99	95.16	500.00	404.84	19.03
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	4,317.48	6,812.30	30,500.00	23,687.70	22.34
101-902-850.000	TELEPHONE EXPENSE	20.68	42.60	1,300.00	1,257.40	3.28
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	393.23	1,428.13	8,000.00	6,571.87	17.85
101-902-961.000	BANK CHARGES	0.00	607.00	1,500.00	893.00	40.47
Total Expenditures		<u>6,587.93</u>	<u>12,918.00</u>	<u>55,800.00</u>	<u>42,882.00</u>	<u>23.15</u>

OGEMAW COUNTY
Standard Budget Report
March 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2019	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	46.14	491.55	1,000.00	508.45	49.16
101-954-715.000	SOCIAL SECURITY	164.16	984.18	2,700.00	1,715.82	36.45
101-954-729.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-911.000	WORKMAN'S COMPENSATION	0.00	8,789.23	0.00	-8,789.23	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	75.00	325.00	3,500.00	3,175.00	9.29
101-954-918.000	LONG/SHORT TERM BONDS	100.00	100.00	6,500.00	6,400.00	1.54
101-954-919.000	SELF INSURANCE ACCOUNT	109.00	109.00	5,000.00	4,891.00	2.18
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,145.70	12,865.20	35,100.00	22,234.80	36.65
Total Expenditures		<u>2,640.00</u>	<u>130,311.16</u>	<u>158,825.00</u>	<u>28,513.84</u>	<u>82.05</u>
Total GENERAL OPERATING FUND Revenues		398,075.11	1,597,612.73	10,125,844.00	-8,528,231.27	15.78
Total GENERAL OPERATING FUND Expenditures		<u>854,671.50</u>	<u>4,298,677.22</u>	<u>10,125,844.00</u>	<u>5,827,166.78</u>	<u>42.45</u>
CHANGE IN FUND EQUITY		-456,596.39	-2,701,064.49	0.00	-2,701,064.49	0.00

Report Filter Criteria

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