

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
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<b>Revenues</b>						
101-000-403.000	CURRENT TAXES	128,956.56	1,043,337.46	5,000,000.00	-3,956,662.54	20.87
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	69.33	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	99,960.23	164,000.00	-64,039.77	60.95
101-000-411.000	SWAMP TAXES	0.00	0.00	136,000.00	-136,000.00	0.00
101-000-427.000	TRAILER TAXES	0.00	318.00	500.00	-182.00	63.60
101-000-540.000	COURT EQUITY FUNDING	0.00	0.00	75,000.00	-75,000.00	0.00
101-000-569.000	REGION 7B (STATE GRANTS - OTHER )	1,115.69	1,115.69	0.00	1,115.69	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	8.80	72,316.80	465,000.00	-392,683.20	15.55
101-000-575.000	STATE-LIQUOR LICENSE FEES	9,428.10	9,428.10	10,000.00	-571.90	94.28
101-000-604.000	F.O.C.--CENTRAL SERVICES	0.00	0.00	49,000.00	-49,000.00	0.00
101-000-608.000	OTHER SERVICES	27.38	74.98	200.00	-125.02	37.49
101-000-643.10	SALES & SUNDRY	0.00	0.00	300.00	-300.00	0.00
101-000-644.000	MAP & COPYING REVENUE	0.00	20.00	100.00	-80.00	20.00
101-000-665.000	INTEREST INCOME	673.45	673.45	3,000.00	-2,326.55	22.45
101-000-668.000	RENTAL INCOME	0.00	0.00	4,000.00	-4,000.00	0.00
101-000-671.000	OIL & GAS ROYALTIES	2,381.35	2,381.35	28,000.00	-25,618.65	8.50
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	18,188.52	19,517.59	0.00	19,517.59	0.00
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	130,000.00	-130,000.00	0.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	0.00	0.00	183,277.00	-183,277.00	0.00
<b>Total Revenues</b>		<u>160,849.18</u>	<u>1,249,439.17</u>	<u>7,059,790.00</u>	<u>-5,810,350.83</u>	<u>17.70</u>

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BD OF COMMISSIONERS - 1</b>						
<b>Expenditures</b>						
101-101-703.000	COUNTY COMMISSIONERS	5,134.17	10,268.34	71,700.00	61,431.66	14.32
101-101-714.000	FRINGES - COUNTY	10.27	20.91	650.00	629.09	3.22
101-101-715.000	SOCIAL SECURITY	392.79	838.74	5,432.00	4,593.26	15.44
101-101-716.000	HEALTH INSURANCE	-37.61	-37.61	0.00	37.61	0.00
101-101-717.000	RETIREMENT	954.29	2,172.59	5,300.00	3,127.41	40.99
101-101-727.000	OFFICE SUPPLIES--BOC	0.00	0.00	200.00	200.00	0.00
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	0.00	600.00	600.00	0.00
<b>Total Expenditures</b>		<u>6,453.91</u>	<u>13,387.97</u>	<u>84,982.00</u>	<u>71,594.03</u>	<u>15.75</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CIRCUIT COURT - PAGE 2</b>						
<b>Revenues</b>						
101-131-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	500.00	-500.00	0.00
101-131-601.000	CIRCUIT COURT COSTS & FEES	1,139.21	3,697.56	12,000.00	-8,302.44	30.81
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	1,357.22	4,455.07	12,000.00	-7,544.93	37.13
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total Revenues</b>		<u>2,496.43</u>	<u>8,152.63</u>	<u>26,700.00</u>	<u>-18,547.37</u>	<u>30.53</u>
<b>Expenditures</b>						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	141.37	4,500.00	4,358.63	3.14
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	313.10	661.97	5,000.00	4,338.03	13.24
101-131-705.20	HALL SECURITY BAILIFF WAGES	375.72	887.69	4,500.00	3,612.31	19.73
101-131-714.000	FRINGES - COUNTY	55.63	145.30	700.00	554.70	20.76
101-131-715.000	SOCIAL SECURITY	52.70	147.36	1,200.00	1,052.64	12.28
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	157.80	2,400.00	2,242.20	6.58
101-131-809.000	APPELLATE ATTORNEY FEES	0.00	0.00	5,000.00	5,000.00	0.00
101-131-816.000	TRANSCRIPTS--CIRCT	0.00	0.00	3,000.00	3,000.00	0.00
101-131-850.000	TELEPHONE EXPENSE--CIRCT	119.36	237.13	625.00	387.87	37.94
101-131-860.000	TRAVEL EXPENSE--CIRCT	0.00	0.00	400.00	400.00	0.00
101-131-878.000	OFFICE EQUIPMENT--CIRCT	0.00	0.00	300.00	300.00	0.00
101-131-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-131-984.000	CENTRAL SERVICES	0.00	0.00	167,050.00	167,050.00	0.00
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	0.00	300.00	300.00	0.00
<b>Total Expenditures</b>		<u>1,074.31</u>	<u>6,928.54</u>	<u>212,275.00</u>	<u>205,346.46</u>	<u>3.26</u>

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TETHER PROGRAM</b>						
<b>Revenues</b>						
101-134-617.000	TETHER PROGRAM REVENUE	0.00	0.00	500.00	-500.00	0.00
101-134-617.01	WORK RELEASE TETHER REVENUE	1,763.40	2,688.40	2,500.00	188.40	107.54
<b>Total Revenues</b>		<u>1,763.40</u>	<u>2,688.40</u>	<u>3,000.00</u>	<u>-311.60</u>	<u>89.61</u>
<b>Expenditures</b>						
101-134-700.000	TETHER HOOKUP/DAILY COST	2,499.00	2,499.00	3,000.00	501.00	83.30
<b>Total Expenditures</b>		<u>2,499.00</u>	<u>2,499.00</u>	<u>3,000.00</u>	<u>501.00</u>	<u>83.30</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>82ND DISTRICT COURT - 4</b>						
<b>Revenues</b>						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	450.00	450.00	45,724.00	-45,274.00	0.98
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	1,432.03	1,432.03	7,000.00	-5,567.97	20.46
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	8,000.00	-8,000.00	0.00
101-136-606.000	DIST CT FILING FEES	1,712.00	1,712.00	15,000.00	-13,288.00	11.41
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	5,610.00	5,610.00	30,000.00	-24,390.00	18.70
101-136-606.03	ATTNY FEE REIMB DIST CT	3,825.74	3,825.74	30,000.00	-26,174.26	12.75
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	7,686.67	7,686.67	60,000.00	-52,313.33	12.81
101-136-606.05	MISC COURT FEES & COSTS DIST CT	6,187.44	6,187.44	70,000.00	-63,812.56	8.84
101-136-606.06	ORDINANCE FINES & COSTS	2,920.41	2,920.41	14,000.00	-11,079.59	20.86
101-136-606.07	DIST COURT STATUTORY COSTS	62,024.63	62,024.63	650,000.00	-587,975.37	9.54
101-136-606.08	DIST CT BOND FORF & BOND COSTS	3,220.00	3,220.00	30,000.00	-26,780.00	10.73
<b>Total Revenues</b>		<b>95,068.92</b>	<b>95,068.92</b>	<b>959,824.00</b>	<b>-864,755.08</b>	<b>9.90</b>
<b>Expenditures</b>						
101-136-703.50	ADMINISTRATIVE WAGES	3,691.52	6,460.16	47,990.00	41,529.84	13.46
101-136-704.000	WAGES--DISTR	17,407.98	32,569.81	226,304.00	193,734.19	14.39
101-136-705.10	BAILIFF DST COURT--DISTR	1,001.92	1,922.83	4,500.00	2,577.17	42.73
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	0.00	644.54	14,000.00	13,355.46	4.60
101-136-705.30	HALL SECURITY BAILIFF WAGES	876.68	1,861.69	14,000.00	12,138.31	13.30
101-136-705.50	LONGEVITY	400.00	2,100.00	1,250.00	-850.00	168.00
101-136-714.000	FRINGES - COUNTY	210.93	506.82	6,150.00	5,643.18	8.24
101-136-715.000	SOCIAL SECURITY	1,769.29	3,915.00	23,950.00	20,035.00	16.35
101-136-716.000	HEALTH INSURANCE	0.00	15,082.00	81,886.00	66,804.00	18.42
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	384.64	5,002.00	4,617.36	7.69
101-136-717.000	RETIREMENT	9,992.45	20,269.03	82,700.00	62,430.97	24.51
101-136-727.000	OFFICE SUPPLIES--DISTR	185.77	811.57	12,000.00	11,188.43	6.76
101-136-729.000	POSTAGE--DISTR	0.00	3,500.00	7,000.00	3,500.00	50.00
101-136-801.15	PASS THRU--JUDGES SALARY	3,517.24	7,034.48	46,158.00	39,123.52	15.24
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	1,225.00	1,225.00	3,000.00	1,775.00	40.83
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	0.00	2,500.00	2,500.00	0.00
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	0.00	153.70	1,500.00	1,346.30	10.25
101-136-850.000	TELEPHONE--DISTR	227.14	436.00	2,400.00	1,964.00	18.17

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>82ND DISTRICT COURT - 4</b>						
<b>Expenditures</b>						
101-136-861.70	DRUNK DRIVING CASE FLOW	0.00	0.00	10,000.00	10,000.00	0.00
101-136-931.000	OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	0.00	0.00	32,000.00	32,000.00	0.00
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	148.63	148.63	1,800.00	1,651.37	8.26
101-136-989.000	DST CT LIBRARY--DISTR	325.50	325.50	4,000.00	3,674.50	8.14
<b>Total Expenditures</b>		<u>41,172.37</u>	<u>109,161.04</u>	<u>638,090.00</u>	<u>528,928.96</u>	<u>17.11</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>JURY COMMISSION - PAGE 5</b>						
<b>Expenditures</b>						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	0.00	2,500.00	2,500.00	0.00
101-145-714.000	FRINGES - COUNTY	0.00	0.00	100.00	100.00	0.00
101-145-715.000	SOCIAL SECURITY	0.00	0.00	250.00	250.00	0.00
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	0.00	0.00	1,200.00	1,200.00	0.00
101-145-729.000	POSTAGE--JURYCOMM	0.00	0.00	3,000.00	3,000.00	0.00
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>7,350.00</u>	<u>7,350.00</u>	<u>0.00</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Revenues</b>						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	0.00	0.00	150,000.00	-150,000.00	0.00
101-148-611.000	PROBATE COURT FEES	2,576.61	2,576.61	40,000.00	-37,423.39	6.44
101-148-678.01	JUVENILE OFFICER REIMB	0.00	0.00	27,317.00	-27,317.00	0.00
<b>Total Revenues</b>		<u>2,576.61</u>	<u>2,576.61</u>	<u>217,317.00</u>	<u>-214,740.39</u>	<u>1.19</u>
<b>Expenditures</b>						
101-148-703.50	ADMINISTRATIVE WAGES	776.92	1,359.61	10,100.00	8,740.39	13.46
101-148-704.000	PERMANENT--PROBATE	7,797.16	13,645.03	102,237.00	88,591.97	13.35
101-148-704.10	JUDGE--PROBATE	11,253.38	22,506.76	148,469.00	125,962.24	15.16
101-148-705.000	JUVENILE OFFICER--PROBATE	2,876.10	5,033.17	37,390.00	32,356.83	13.46
101-148-705.10	BAILIFF PROBATE COURT	375.72	626.20	5,000.00	4,373.80	12.52
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	812.04	1,622.07	13,500.00	11,877.93	12.02
101-148-705.30	PART TIME CLERK	1,504.32	2,632.56	19,790.00	17,157.44	13.30
101-148-714.000	FRINGES - COUNTY	135.34	262.43	4,000.00	3,737.57	6.56
101-148-715.000	SOCIAL SECURITY	1,710.63	3,644.52	20,627.00	16,982.48	17.67
101-148-716.000	HEALTH INSURANCE	0.00	8,088.00	38,025.00	29,937.00	21.27
101-148-717.000	RETIREMENT	709.56	709.56	11,030.00	10,320.44	6.43
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	339.58	385.71	2,500.00	2,114.29	15.43
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	425.00	425.00	3,700.00	3,275.00	11.49
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	0.00	4,500.00	4,500.00	0.00
101-148-807.000	LEGAL--PROBATE	294.00	359.00	15,000.00	14,641.00	2.39
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	15,833.37	95,000.00	79,166.63	16.67
101-148-850.000	TELEPHONE--PROBATE	89.18	175.40	1,375.00	1,199.60	12.76
101-148-860.000	TRAVEL--PROBATE	232.00	307.00	2,000.00	1,693.00	15.35
101-148-860.10	STATE TRAVEL--PROBATE	122.04	122.04	1,200.00	1,077.96	10.17
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	0.00	15,000.00	15,000.00	0.00
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	74.90	152.75	1,080.00	927.25	14.14

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Expenditures</b>						
<b>Total Expenditures</b>		<u>37,444.51</u>	<u>80,390.18</u>	<u>558,943.00</u>	<u>478,552.82</u>	<u>14.38</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>ELECTIONS - PAGE 7</b>						
<b>Revenues</b>						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	150.00	-150.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	200.00	200.00	600.00	400.00	33.33
101-191-705.000	ELECTION COORDINATOR	385.00	673.75	5,000.00	4,326.25	13.47
101-191-714.000	FRINGES - COUNTY	16.63	27.19	100.00	72.81	27.19
101-191-715.000	SOCIAL SECURITY	44.58	74.04	400.00	325.96	18.51
101-191-717.000	RETIREMENT	278.92	541.09	1,900.00	1,358.91	28.48
101-191-727.000	ELECTION SUPPLIES	24,080.80	24,080.80	38,500.00	14,419.20	62.55
101-191-729.000	POSTAGE--ELECTIONS	0.00	0.00	200.00	200.00	0.00
101-191-775.000	MAINTENANCE CONTRACT	0.00	0.00	2,000.00	2,000.00	0.00
101-191-808.000	CONTRACT SERVICES--ELECTIONS	120.00	120.00	50.00	-70.00	240.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	19.00	19.00	100.00	81.00	19.00
101-191-901.000	ELECTION NOTICES	785.40	1,429.71	1,100.00	-329.71	129.97
101-191-978.000	EQUIPMENT--ELECTIONS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenditures</b>		<u>25,930.33</u>	<u>27,165.58</u>	<u>54,950.00</u>	<u>27,784.42</u>	<u>49.44</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CLERK - PAGE 8</b>						
<b>Revenues</b>						
101-215-476.000	PISTOL PERMITS--CLERK	0.00	-10.84	0.00	-10.84	0.00
101-215-607.000	COUNTY CLERK FEES	3,217.51	6,913.47	48,000.00	-41,086.53	14.40
<b>Total Revenues</b>		<u>3,217.51</u>	<u>6,902.63</u>	<u>48,000.00</u>	<u>-41,097.37</u>	<u>14.38</u>
<b>Expenditures</b>						
101-215-703.000	SUPERVISORY--CLERK	4,038.96	7,068.18	52,507.00	45,438.82	13.46
101-215-703.50	ADMINISTRATIVE--CLERK	3,442.60	13,475.33	45,454.00	31,978.67	29.65
101-215-704.000	PERMANENT--CLERK	6,954.36	17,564.19	90,948.00	73,383.81	19.31
101-215-705.50	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-215-714.000	FRINGES - COUNTY	41.50	145.18	2,200.00	2,054.82	6.60
101-215-715.000	SOCIAL SECURITY	1,098.71	3,178.85	14,895.00	11,716.15	21.34
101-215-716.000	HEALTH INSURANCE	9,314.92	14,847.69	50,215.00	35,367.31	29.57
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	769.28	5,002.00	4,232.72	15.38
101-215-717.000	RETIREMENT	7,002.70	13,488.12	63,700.00	50,211.88	21.17
101-215-727.000	OFFICE SUPPLIES--CLERK	108.77	115.28	1,000.00	884.72	11.53
101-215-729.000	POSTAGE--CLERK	18.81	889.42	1,200.00	310.58	74.12
101-215-729.10	COURT COLLECTION POSTAGE	0.00	200.00	350.00	150.00	57.14
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	2,250.00	2,250.00	0.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	0.00	0.00	300.00	300.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	1,000.00	12,000.00	11,000.00	8.33
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	350.00	700.00	4,200.00	3,500.00	16.67
101-215-850.000	TELEPHONE EXPENSE--CLERK	40.45	80.64	750.00	669.36	10.75
101-215-860.000	TRAVEL EXPENSE--CLERK	67.40	96.40	0.00	-96.40	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	52.97	125.63	900.00	774.37	13.96
101-215-978.000	OFFICE EQUIPMENT--CLERK	265.59	265.59	200.00	-65.59	132.79
<b>Total Expenditures</b>		<u>34,182.38</u>	<u>74,009.78</u>	<u>348,871.00</u>	<u>274,861.22</u>	<u>21.21</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EQUALIZATION - PAGE 9</b>						
<b>Revenues</b>						
101-225-603.000	EQUALIZATION DEPT. REVENUE	57.00	71.00	73,900.00	-73,829.00	0.10
101-225-603.10	EQ DEPT--LANDS DIV REV	530.00	900.00	700.00	200.00	128.57
101-225-603.20	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
<b>Total Revenues</b>		<u>587.00</u>	<u>971.00</u>	<u>75,250.00</u>	<u>-74,279.00</u>	<u>1.29</u>
<b>Expenditures</b>						
101-225-703.000	SUPERVISORY--EQUAL	3,884.16	6,797.28	50,500.00	43,702.72	13.46
101-225-704.000	PERMANENT--EQUAL	5,361.40	9,532.15	67,440.00	57,907.85	14.13
101-225-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-225-714.000	FRINGES - COUNTY	121.20	237.72	1,965.00	1,727.28	12.10
101-225-715.000	SOCIAL SECURITY	685.47	1,386.21	9,025.00	7,638.79	15.36
101-225-716.000	HEALTH INSURANCE	8,057.26	11,164.00	46,250.00	35,086.00	24.14
101-225-717.000	RETIREMENT	2,606.68	4,781.29	18,200.00	13,418.71	26.27
101-225-727.000	OFFICE SUPPLIES--EQUAL	82.10	82.10	750.00	667.90	10.95
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	92.99	365.00	272.01	25.48
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	275.00	275.00	450.00	175.00	61.11
101-225-850.000	TELEPHONE EXPENSE--EQUAL	19.60	37.44	250.00	212.56	14.98
101-225-860.000	TRAVEL EXPENSE--EQUAL	353.60	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	106.80	199.03	1,100.00	900.97	18.09
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	9,636.00	27,500.00	17,864.00	35.04
101-225-967.80	ASSESSMENT ROLL PROCESSING	0.00	0.00	13,100.00	13,100.00	0.00
101-225-978.000	EQUIPMENT	0.00	11,670.00	24,265.00	12,595.00	48.09
<b>Total Expenditures</b>		<u>21,553.27</u>	<u>57,641.81</u>	<u>264,260.00</u>	<u>206,618.19</u>	<u>21.81</u>

OGEMAW COUNTY  
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 November 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>Expenditures</b>						
101-228-703.000	WAGES	4,178.03	7,266.30	55,500.00	48,233.70	13.09
101-228-714.000	FRINGES - COUNTY	8.36	15.88	650.00	634.12	2.44
101-228-715.000	SOCIAL SECURITY	311.11	617.61	4,246.00	3,628.39	14.55
101-228-716.000	HEALTH INSURANCE	2,616.88	3,959.81	14,750.00	10,790.19	26.85
101-228-717.000	RETIREMENT	292.46	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	19.39	37.36	225.00	187.64	16.60
<b>Total Expenditures</b>		<u>7,426.23</u>	<u>12,189.42</u>	<u>79,856.00</u>	<u>67,666.58</u>	<u>15.26</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROSECUTING ATTORNEY - 10</b>						
<b>Revenues</b>						
101-229-545.02	PROSECUTION REIMBURSEMENT	865.00	1,412.00	9,000.00	-7,588.00	15.69
<b>Total Revenues</b>		<u>865.00</u>	<u>1,412.00</u>	<u>9,000.00</u>	<u>-7,588.00</u>	<u>15.69</u>
<b>Expenditures</b>						
101-229-703.000	PROSECUTING ATTORNEY	5,413.94	9,474.39	70,382.00	60,907.61	13.46
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	750.04	1,312.57	9,751.00	8,438.43	13.46
101-229-704.000	PERMANENT WAGES	4,116.08	7,203.16	54,005.00	46,801.84	13.34
101-229-704.10	ASSISTANT PROSECUTOR	4,006.80	16,628.22	52,089.00	35,460.78	31.92
101-229-705.000	SPECIAL PROSECUTOR	0.00	0.00	2,000.00	2,000.00	0.00
101-229-705.50	LONGEVITY	0.00	0.00	350.00	350.00	0.00
101-229-714.000	FRINGES - COUNTY	88.73	246.19	1,700.00	1,453.81	14.48
101-229-715.000	SOCIAL SECURITY	1,090.10	2,915.85	14,275.00	11,359.15	20.43
101-229-716.000	HEALTH INSURANCE	5,098.59	10,856.20	29,365.00	18,508.80	36.97
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	384.64	2,501.00	2,116.36	15.38
101-229-717.000	RETIREMENT	6,140.12	11,896.17	79,405.00	67,508.83	14.98
101-229-727.000	OFFICE SUPPLIES--P-A	86.59	-107.13	4,200.00	4,307.13	-2.55
101-229-729.000	POSTAGE--P-A	0.00	150.00	600.00	450.00	25.00
101-229-802.000	MEMBERSHIPS--P-A	0.00	1,136.00	1,500.00	364.00	75.73
101-229-802.50	RESEARCH SERVICES--P-A	108.50	501.11	5,300.00	4,798.89	9.45
101-229-804.000	WITNESS FEES--P-A	0.80	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	150.12	301.88	1,600.00	1,298.12	18.87
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	158.21	2,200.00	2,041.79	7.19
101-229-978.000	OFFICE EQUIPMENT--P-A	0.00	0.00	250.00	250.00	0.00
101-229-978.10	COMPUTER EQUIPMENT--P-A	0.00	0.00	500.00	500.00	0.00
<b>Total Expenditures</b>		<u>27,242.73</u>	<u>66,029.46</u>	<u>337,398.00</u>	<u>271,368.54</u>	<u>19.57</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>P.A. COOP - 11</b>						
<b>Revenues</b>						
101-230-678.02	PA CO-OP REIMB	0.00	0.00	56,120.00	-56,120.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>56,120.00</u>	<u>-56,120.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	979.84	1,714.72	12,736.00	11,021.28	13.46
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	861.12	1,506.96	11,195.00	9,688.04	13.46
101-230-704.000	PERMANENT - STATE--PA COOP	2,634.72	4,610.76	33,411.00	28,800.24	13.80
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	15.26	29.70	750.00	720.30	3.96
101-230-715.000	SOCIAL SECURITY	354.42	708.84	4,578.00	3,869.16	15.48
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	384.64	2,501.00	2,116.36	15.38
101-230-717.000	RETIREMENT	1,720.72	3,187.08	15,810.00	12,622.92	20.16
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOP	44.49	65.27	1,000.00	934.73	6.53
101-230-729.000	POSTAGE--PA COOP	0.00	500.00	1,000.00	500.00	50.00
101-230-804.000	WITNESS FEES	0.00	0.00	100.00	100.00	0.00
101-230-808.10	SERVICE OF PROCESS--PA COOP	0.00	0.00	300.00	300.00	0.00
101-230-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	0.00	0.00	200.00	200.00	0.00
101-230-850.000	TELEPHONE - COUNTY--PA COOP	19.48	37.16	250.00	212.84	14.86
101-230-860.000	TRAVEL EXPENSE--PA COOP	93.00	93.00	900.00	807.00	10.33
<b>Total Expenditures</b>		<u>6,915.37</u>	<u>12,838.13</u>	<u>85,031.00</u>	<u>72,192.87</u>	<u>15.10</u>

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIME VICTIMS-12</b>						
<b>Revenues</b>						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	0.00	43,117.00	-43,117.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>43,117.00</u>	<u>-43,117.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-231-704.000	WAGES	2,619.40	4,583.95	33,598.00	29,014.05	13.64
101-231-714.000	FRINGES - COUNTY	5.24	10.02	500.00	489.98	2.00
101-231-715.000	SOCIAL SECURITY	185.30	370.60	2,571.00	2,200.40	14.41
101-231-716.000	HEALTH INSURANCE	2,568.62	3,914.10	14,335.00	10,420.90	27.30
101-231-717.000	RETIREMENT	183.36	183.36	2,352.00	2,168.64	7.80
101-231-727.000	OFFICE SUPPLIES	0.00	129.69	5,669.00	5,539.31	2.29
101-231-729.000	POSTAGE	0.00	400.00	1,000.00	600.00	40.00
101-231-850.000	TELEPHONE EXPENSE	19.91	37.72	250.00	212.28	15.09
101-231-860.000	TRAVEL EXPENSE	0.00	0.00	600.00	600.00	0.00
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	79.10	1,000.00	920.90	7.91
101-231-978.000	OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total Expenditures</b>		<u>5,581.83</u>	<u>9,708.54</u>	<u>62,875.00</u>	<u>53,166.46</u>	<u>15.44</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>REGISTER OF DEEDS - 13</b>						
<b>Revenues</b>						
101-236-609.000	RECORDING FEES	12,140.24	32,002.18	150,000.00	-117,997.82	21.33
101-236-609.10	TRANSFER TAX	8,333.05	14,165.80	65,000.00	-50,834.20	21.79
<b>Total Revenues</b>		<u>20,473.29</u>	<u>46,167.98</u>	<u>215,000.00</u>	<u>-168,832.02</u>	<u>21.47</u>
<b>Expenditures</b>						
101-236-703.000	SUPERVISORY--ROD	4,086.54	7,151.44	53,126.00	45,974.56	13.46
101-236-704.000	PERMANENT--ROD	4,958.81	9,784.80	63,518.00	53,733.20	15.40
101-236-705.50	LONGEVITY	0.00	0.00	550.00	550.00	0.00
101-236-714.000	FRINGES - COUNTY	24.40	49.20	1,100.00	1,050.80	4.47
101-236-715.000	SOCIAL SECURITY	677.90	1,440.48	9,165.00	7,724.52	15.72
101-236-716.000	HEALTH INSURANCE	5,173.26	7,855.55	28,331.00	20,475.45	27.73
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	384.64	2,501.00	2,116.36	15.38
101-236-717.000	RETIREMENT	3,307.70	6,090.34	37,000.00	30,909.66	16.46
101-236-727.000	OFFICE SUPPLIES--ROD	244.63	256.32	750.00	493.68	34.18
101-236-729.000	POSTAGE--ROD	0.00	500.00	1,100.00	600.00	45.45
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	0.00	400.00	400.00	0.00
101-236-808.000	CONTRACT SERVICES	0.00	0.00	22,700.00	22,700.00	0.00
101-236-850.000	TELEPHONE EXPENSE--ROD	18.93	36.72	300.00	263.28	12.24
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	71.52	139.67	1,100.00	960.33	12.70
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	0.00	850.00	850.00	0.00
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	0.00	1,500.00	1,500.00	0.00
<b>Total Expenditures</b>		<u>18,756.01</u>	<u>33,689.16</u>	<u>223,991.00</u>	<u>190,301.84</u>	<u>15.04</u>

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>REMONUMENTATION - PAGE 14</b>						
<b>Revenues</b>						
101-245-575.02	STATE SURVEY & REMON	0.00	0.00	45,000.00	-45,000.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>-45,000.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-245-703.000	ADMINISTRATIVE--REMON	684.75	684.75	7,000.00	6,315.25	9.78
101-245-703.50	CLERK ADM. FEES--REMON	50.00	100.00	600.00	500.00	16.67
101-245-704.000	PEER REVIEW--REMON	0.00	0.00	800.00	800.00	0.00
101-245-704.10	SERVICES--REMON	0.00	0.00	6,200.00	6,200.00	0.00
101-245-704.20	MONUMENTATION--REMON	0.00	0.00	30,000.00	30,000.00	0.00
101-245-715.000	SOCIAL SECURITY	3.83	7.66	50.00	42.34	15.32
101-245-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-245-775.000	FIELD SUPPLIES--REMON	0.00	0.00	300.00	300.00	0.00
<b>Total Expenditures</b>		<u>738.58</u>	<u>792.41</u>	<u>45,000.00</u>	<u>44,207.59</u>	<u>1.76</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>TREASURER - PAGE 15</b>						
<b>Revenues</b>						
101-253-610.000	TREASURER'S SERVICES	446.00	934.25	1,000.00	-65.75	93.42
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	28,000.00	-28,000.00	0.00
101-253-610.04	NSF Revenue	0.00	0.00	200.00	-200.00	0.00
<b>Total Revenues</b>		<u>446.00</u>	<u>934.25</u>	<u>29,200.00</u>	<u>-28,265.75</u>	<u>3.20</u>
<b>Expenditures</b>						
101-253-703.000	SUPERVISORY--TREAS	4,086.54	7,151.44	53,126.00	45,974.56	13.46
101-253-704.000	PERMANENT--TREAS	6,102.40	15,243.52	83,564.00	68,320.48	18.24
101-253-705.000	PART TIME--TREAS	0.00	0.00	21,011.00	21,011.00	0.00
101-253-705.50	LONGEVITY	0.00	250.00	650.00	400.00	38.46
101-253-714.000	FRINGES - COUNTY	20.77	48.29	1,700.00	1,651.71	2.84
101-253-715.000	SOCIAL SECURITY	774.46	1,908.24	12,336.00	10,427.76	15.47
101-253-716.000	HEALTH INSURANCE	5,802.67	10,704.96	36,125.00	25,420.04	29.63
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	384.64	2,501.00	2,116.36	15.38
101-253-717.000	RETIREMENT	2,715.79	6,371.44	21,450.00	15,078.56	29.70
101-253-729.000	POSTAGE--TREAS	0.00	1,500.00	3,500.00	2,000.00	42.86
101-253-850.000	TELEPHONE EXPENSE--TREAS	19.56	37.82	250.00	212.18	15.13
<b>Total Expenditures</b>		<u>19,714.51</u>	<u>43,600.35</u>	<u>236,213.00</u>	<u>192,612.65</u>	<u>18.46</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>COURTHOUSE &amp; GROUNDS - 16</b>						
<b>Expenditures</b>						
101-265-704.000	CUSTODIAN	2,360.40	5,454.21	30,686.00	25,231.79	17.77
101-265-704.10	PART TIME CUSTODIAN WAGES	1,656.72	2,845.57	20,608.00	17,762.43	13.81
101-265-705.000	CUSTODIAN / MAINT	3,208.00	5,614.00	41,704.00	36,090.00	13.46
101-265-705.50	LONGEVITY	350.00	350.00	550.00	200.00	63.64
101-265-706.000	OVERTIME	360.90	631.57	4,693.00	4,061.43	13.46
101-265-714.000	FRINGES - COUNTY	399.26	806.41	5,300.00	4,493.59	15.22
101-265-715.000	SOCIAL SECURITY	599.65	1,270.83	7,515.00	6,244.17	16.91
101-265-716.000	HEALTH INSURANCE	2,306.18	3,496.88	12,640.00	9,143.12	27.67
101-265-717.000	RETIREMENT	2,142.04	3,749.30	13,100.00	9,350.70	28.62
101-265-727.000	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
101-265-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-265-742.000	GAS, OIL AND GREASE	45.40	163.08	500.00	336.92	32.62
101-265-745.000	UNIFORMS	0.00	0.00	400.00	400.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	292.83	396.09	6,000.00	5,603.91	6.60
101-265-808.000	CONTRACT SERVICES - OTIS	1,338.17	1,338.17	6,500.00	5,161.83	20.59
101-265-808.20	ATI MAINTENANCE CONTRACT	500.00	500.00	2,000.00	1,500.00	25.00
101-265-850.000	TELEPHONE EXPENSE	48.71	65.32	450.00	384.68	14.52
101-265-914.000	FLEET POLICY	0.00	1,243.00	2,000.00	757.00	62.15
101-265-920.000	UTILITIES	6,584.37	13,234.05	110,000.00	96,765.95	12.03
101-265-920.10	UTILITIES (ANNEX)	1,305.53	2,499.48	18,500.00	16,000.52	13.51
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	1,365.11	1,412.06	7,500.00	6,087.94	18.83
101-265-936.000	BLDG GRNDS MAINT REP & SUP	25.46	405.42	5,000.00	4,594.58	8.11
101-265-936.10	SNOW REMOVAL	0.00	0.00	15,000.00	15,000.00	0.00
101-265-936.20	CARPET REPLACEMENT	0.00	0.00	30,000.00	30,000.00	0.00
<b>Total Expenditures</b>		<u>24,888.73</u>	<u>45,475.44</u>	<u>340,746.00</u>	<u>295,270.56</u>	<u>13.35</u>

**OGEMAW COUNTY**  
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**November 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>DRAIN COMMISSIONER - 17</b>						
<b>Expenditures</b>						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	466.16	932.32	6,000.00	5,067.68	15.54
101-275-714.000	FRINGES - COUNTY	8.62	16.48	150.00	133.52	10.99
101-275-715.000	SOCIAL SECURITY	34.74	69.48	460.00	390.52	15.10
101-275-717.000	RETIREMENT	337.73	655.15	2,100.00	1,444.85	31.20
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	0.00	150.00	150.00	0.00
101-275-807.10	SPECIAL ASSESSMENT DIST-WHITNEY DRAIN	0.00	0.00	350.00	350.00	0.00
<b>Total Expenditures</b>		<u>847.25</u>	<u>1,673.43</u>	<u>9,385.00</u>	<u>7,711.57</u>	<u>17.83</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Revenues</b>						
101-301-539.000	GRANT REVENUE FOR CARS	22,000.00	22,000.00	16,000.00	6,000.00	137.50
101-301-625.000	DNA REVENUE SHERIFF DEPT	90.45	209.45	700.00	-490.55	29.92
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	0.00	0.00	100.00	-100.00	0.00
101-301-627.000	SHERIFF'S SERVICES	273.98	1,888.77	20,000.00	-18,111.23	9.44
101-301-627.04	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	100.00	-100.00	0.00
101-301-656.000	SHERIFF'S OWI	200.00	200.00	0.00	200.00	0.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	500.00	-500.00	0.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	7,770.44	7,933.44	300.00	7,633.44	2,644.48
<b>Total Revenues</b>		<u>30,334.87</u>	<u>32,231.66</u>	<u>37,700.00</u>	<u>-5,468.34</u>	<u>85.50</u>
<b>Expenditures</b>						
101-301-703.000	SHERIFF	4,382.16	7,668.78	56,969.00	49,300.22	13.46
101-301-704.000	UNDERSHERIFF	3,887.52	7,063.49	52,042.00	44,978.51	13.57
101-301-704.10	DEPUTIES--SHERIFF	31,437.29	57,116.58	384,885.00	327,768.42	14.84
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	3,221.50	5,268.42	32,000.00	26,731.58	16.46
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	0.00	2,750.00	2,750.00	0.00
101-301-704.13	SHIF DIFF--SHERIFF	80.50	142.37	2,500.00	2,357.63	5.69
101-301-704.50	PART TIME WAGES--SHERIFF	135.52	511.14	3,000.00	2,488.86	17.04
101-301-705.000	CLERK--SHERIFF	5,621.54	14,123.54	77,434.00	63,310.46	18.24
101-301-705.50	LONGEVITY	0.00	0.00	3,550.00	3,550.00	0.00
101-301-714.000	FRINGES - COUNTY	2,975.01	5,776.92	46,578.00	40,801.08	12.40
101-301-715.000	SOCIAL SECURITY	3,658.74	7,677.85	47,421.00	39,743.15	16.19
101-301-716.000	HEALTH INSURANCE	-3,097.52	25,691.44	176,790.00	151,098.56	14.53
101-301-716.10	HEALTH INSURANCE BUY OUT	384.64	769.28	5,002.00	4,232.72	15.38
101-301-717.000	RETIREMENT	14,382.98	27,708.22	166,965.00	139,256.78	16.60
101-301-717.10	COMMAND OFFICER RETIREMENT	2,970.07	5,940.14	45,620.00	39,679.86	13.02
101-301-727.000	OFFICE SUPPLIES--SHERIFF	48.00	91.63	3,000.00	2,908.37	3.05
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-301-729.000	POSTAGE--SHERIFF	27.20	527.20	1,500.00	972.80	35.15
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	2,862.89	5,509.43	32,000.00	26,490.57	17.22
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	425.52	682.69	4,000.00	3,317.31	17.07
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	100.28	150.56	15,000.00	14,849.44	1.00
101-301-795.000	EDUCATION PREMIUM--SHERIFF	275.00	275.00	600.00	325.00	45.83
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	750.00	750.00	2,500.00	1,750.00	30.00
101-301-807.000	LEGAL--SHERIFF	35.00	35.00	500.00	465.00	7.00

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Expenditures</b>						
101-301-818.000	DRY CLEANING--SHERIFF	20.25	38.25	200.00	161.75	19.13
101-301-835.10	PHYSICALS NEW HIRES	70.00	70.00	160.00	90.00	43.75
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	15.00	15.00	250.00	235.00	6.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	191.53	329.65	2,500.00	2,170.35	13.19
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	0.00	100.00	100.00	0.00
101-301-861.30	SHERIFF VEHICLES	263.66	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	426.27	1,036.94	19,000.00	17,963.06	5.46
101-301-932.000	BLDG & GROUNDS MAINTENANCE	69.98	73.22	4,000.00	3,926.78	1.83
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	0.00	2,500.00	2,500.00	0.00
101-301-935.000	VEHICLE REPAIRS--SHERIFF	1,851.35	2,148.57	35,000.00	32,851.43	6.14
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	177.92	352.42	2,200.00	1,847.58	16.02
101-301-957.000	TRAINING--SHERIFF	78.00	523.00	2,000.00	1,477.00	26.15
101-301-978.000	EQUIPMENT--SHERIFF	1,343.01	1,452.53	13,100.00	11,647.47	11.09
<b>Total Expenditures</b>		<u>79,070.81</u>	<u>196,741.92</u>	<u>1,301,181.00</u>	<u>1,104,439.08</u>	<u>15.12</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ROAD PATROL - PAGE 19</b>						
<b>Revenues</b>						
101-320-686.000	ROAD PATROL	0.00	0.00	34,575.00	-34,575.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>34,575.00</u>	<u>-34,575.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-320-704.000	PERMANENT--ROAD PATROL	3,497.76	5,996.16	46,220.00	40,223.84	12.97
101-320-704.12	GUN ALLOWANCES	0.00	0.00	250.00	250.00	0.00
101-320-704.13	SHIF DIF	31.50	59.50	300.00	240.50	19.83
101-320-705.50	LONGEVITY	0.00	0.00	400.00	400.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	31.23	85.89	3,500.00	3,414.11	2.45
101-320-714.000	FRINGES--ROAD PATROL	259.33	466.97	3,784.00	3,317.03	12.34
101-320-715.000	SOCIAL SECURITY	268.54	515.88	3,804.00	3,288.12	13.56
101-320-716.000	HEALTH INSURANCE	0.00	2,064.88	20,300.00	18,235.12	10.17
101-320-717.000	RETIREMENT	0.00	0.00	17,402.00	17,402.00	0.00
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	397.13	745.59	3,000.00	2,254.41	24.85
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	0.00	100.00	100.00	0.00
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	0.00	4,500.00	4,500.00	0.00
<b>Total Expenditures</b>		<u>4,485.49</u>	<u>11,385.87</u>	<u>105,130.00</u>	<u>93,744.13</u>	<u>10.83</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIMINAL JUSTICE</b>						
<b>Revenues</b>						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	1,394.10	3,300.00	-1,905.90	42.25
<b>Total Revenues</b>		<u>0.00</u>	<u>1,394.10</u>	<u>3,300.00</u>	<u>-1,905.90</u>	<u>42.25</u>
<b>Expenditures</b>						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	450.00	450.00	3,500.00	3,050.00	12.86
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total Expenditures</b>		<u>450.00</u>	<u>450.00</u>	<u>5,500.00</u>	<u>5,050.00</u>	<u>8.18</u>

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

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>MARINE ENFORCEMENT - 23</b>						
<b>Revenues</b>						
101-331-626.000	CHARGES FOR SERVICES	0.00	0.00	900.00	-900.00	0.00
101-331-686.70	MARINE SAFETY GRANT	0.00	0.00	8,200.00	-8,200.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>9,100.00</u>	<u>-9,100.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	0.00	0.00	5,200.00	5,200.00	0.00
101-331-714.000	FRINGES - COUNTY	0.00	0.00	550.00	550.00	0.00
101-331-715.000	SOCIAL SECURITY	0.00	0.00	400.00	400.00	0.00
101-331-742.000	GAS, OIL AND GREASE--MARINE	27.61	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	0.00	600.00	600.00	0.00
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	0.00	300.00	300.00	0.00
<b>Total Expenditures</b>		<u>27.61</u>	<u>87.88</u>	<u>8,200.00</u>	<u>8,112.12</u>	<u>1.07</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>O.R.V. GRANT 24</b>						
<b>Expenditures</b>						
101-333-704.000	PERMANENT WAGES	0.00	171.91	10,800.00	10,628.09	1.59
101-333-714.000	FRINGE BENEFITS	0.00	21.37	800.00	778.63	2.67
101-333-715.000	SOCIAL SECURITY	0.00	20.72	850.00	829.28	2.44
101-333-716.000	HEALTH INSURANCE	0.00	0.00	4,900.00	4,900.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	800.00	800.00	0.00
101-333-742.000	GAS, OIL AND GREASE	0.00	144.71	1,000.00	855.29	14.47
101-333-745.000	UNIFORMS	0.00	21.05	300.00	278.95	7.02
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	800.00	800.00	0.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	900.00	900.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>379.76</u>	<u>21,150.00</u>	<u>20,770.24</u>	<u>1.80</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Revenues</b>						
101-351-607.000	BAIL BOND FEE	365.00	609.00	6,000.00	-5,391.00	10.15
101-351-630.000	CONVEYING CONVICTS	0.00	0.00	2,500.00	-2,500.00	0.00
101-351-630.10	INMATE HOUSING BILLINGS	3,796.06	6,770.81	35,000.00	-28,229.19	19.35
101-351-630.20	REIMB MEDICAL CARE INMATES	152.46	247.95	20,000.00	-19,752.05	1.24
101-351-630.30	Out of County Inmate Reimbursement	14,661.00	14,661.00	500,000.00	-485,339.00	2.93
101-351-630.50	DETAINERS	805.00	805.00	21,000.00	-20,195.00	3.83
101-351-630.60	DIVERTED FELONS	0.00	0.00	85,000.00	-85,000.00	0.00
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
<b>Total Revenues</b>		<u>19,779.52</u>	<u>23,093.76</u>	<u>670,000.00</u>	<u>-646,906.24</u>	<u>3.45</u>
<b>Expenditures</b>						
101-351-703.000	SUPERVISORY--CORRECTIONS	3,887.52	6,664.32	51,371.00	44,706.68	12.97
101-351-704.000	JAIL OFFICERS--CORRECTIONS	45,800.20	82,154.15	650,000.00	567,845.85	12.64
101-351-704.10	CLERK WAGES	2,388.80	4,180.40	38,442.00	34,261.60	10.87
101-351-704.12	GUN ALLOWANCE	0.00	0.00	750.00	750.00	0.00
101-351-704.13	SHIFF DIF--CORRECTIONS	413.25	786.12	7,300.00	6,513.88	10.77
101-351-705.000	COOK WAGES	4,228.00	7,550.00	60,279.00	52,729.00	12.53
101-351-705.50	LONGEVITY	0.00	250.00	2,250.00	2,000.00	11.11
101-351-706.000	OVERTIME WAGES--CORRECTIONS	8,122.01	12,967.63	75,000.00	62,032.37	17.29
101-351-707.000	Part Time Wages--Corrections	7,975.26	13,597.05	70,000.00	56,402.95	19.42
101-351-714.000	FRINGES - COUNTY	4,920.63	9,332.99	76,307.00	66,974.01	12.23
101-351-715.000	SOCIAL SECURITY	5,494.41	10,800.06	73,100.00	62,299.94	14.77
101-351-716.000	HEALTH INSURANCE	0.00	41,373.00	273,720.00	232,347.00	15.12
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	769.28	5,002.00	4,232.72	15.38
101-351-717.000	RETIREMENT	9,442.50	15,888.16	107,215.00	91,326.84	14.82
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	210.94	485.40	5,000.00	4,514.60	9.71
101-351-729.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-742.000	GAS, OIL AND GREASE	1,053.31	1,609.83	9,000.00	7,390.17	17.89
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	163.23	206.18	6,000.00	5,793.82	3.44
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	10,696.47	14,343.54	130,000.00	115,656.46	11.03
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	1,060.94	1,127.94	12,000.00	10,872.06	9.40
101-351-745.000	UNIFORMS--CORRECTIONS	645.15	956.60	4,000.00	3,043.40	23.91
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	1,147.43	1,147.43	7,000.00	5,852.57	16.39
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	14,000.00	14,000.00	0.00

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Expenditures</b>						
101-351-776.000	JANITORIAL SUPPLIES	2,279.33	2,720.51	23,000.00	20,279.49	11.83
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	700.00	700.00	0.00
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	0.00	0.00	1,500.00	1,500.00	0.00
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	11,373.74	11,373.74	178,000.00	166,626.26	6.39
101-351-808.30	DIVERTED FELON BILLING SERVICES	0.00	0.00	8,000.00	8,000.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	324.45	615.38	30,000.00	29,384.62	2.05
101-351-835.10	NEW HIRE PHYSICALS	350.00	350.00	500.00	150.00	70.00
101-351-835.20	EMPLOYEE VACCINATIONS	0.00	0.00	200.00	200.00	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	0.00	7,500.00	7,500.00	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	357.32	714.71	4,500.00	3,785.29	15.88
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
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	5,369.70	10,245.30	123,000.00	112,754.70	8.33
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	7,583.15	8,303.75	20,500.00	12,196.25	40.51
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	0.00	6,000.00	6,000.00	0.00
101-351-935.000	VEHICLE REPAIRS	0.00	28.47	2,000.00	1,971.53	1.42
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	372.45	726.31	5,500.00	4,773.69	13.21
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	0.00	2,000.00	2,000.00	0.00
101-351-978.000	EQUIPMENT--CORRECTIONS	0.00	0.00	4,000.00	4,000.00	0.00
<b>Total Expenditures</b>		<u>136,044.83</u>	<u>265,942.25</u>	<u>2,111,536.00</u>	<u>1,845,593.75</u>	<u>12.59</u>

OGEMAW COUNTY  
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 November 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SCHOOL RESOURCE OFFICER</b>						
<b>Revenues</b>						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	0.00	58,266.00	-58,266.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>58,266.00</u>	<u>-58,266.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-352-704.000	WAGES	3,331.20	5,904.60	34,666.00	28,761.40	17.03
101-352-706.000	OVERTIME	171.77	452.84	300.00	-152.84	150.95
101-352-714.000	FRINGES - COUNTY	232.31	460.11	2,950.00	2,489.89	15.60
101-352-715.000	SOCIAL SECURITY	262.97	537.19	2,675.00	2,137.81	20.08
101-352-716.000	HEALTH INSURANCE	3,097.52	3,097.52	15,225.00	12,127.48	20.34
101-352-717.000	RETIREMENT	283.34	283.34	2,450.00	2,166.66	11.56
<b>Total Expenditures</b>		<u>7,379.11</u>	<u>10,735.60</u>	<u>58,266.00</u>	<u>47,530.40</u>	<u>18.43</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EMERGENCY MANAGEMENT - 29</b>						
<b>Revenues</b>						
101-426-692.30	EMGENCY MGT REVENUE	0.00	6,157.02	12,000.00	-5,842.98	51.31
101-426-692.50	GRANT	0.00	0.00	30,000.00	-30,000.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>6,157.02</u>	<u>42,000.00</u>	<u>-35,842.98</u>	<u>14.66</u>
<b>Expenditures</b>						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	0.00	76.82	200.00	123.18	38.41
101-426-729.000	POSTAGE--EMERGENCY	0.00	0.00	50.00	50.00	0.00
101-426-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	3,500.00	3,500.00	0.00
101-426-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	45.00	45.00	0.00
101-426-808.000	CONTRACT SERVICES	1,916.65	3,833.30	23,000.00	19,166.70	16.67
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	33.46	63.94	1,220.00	1,156.06	5.24
101-426-957.000	TRAINING--EMERGENCY	26.87	26.87	200.00	173.13	13.44
101-426-978.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	100.00	100.00	0.00
101-426-978.50	RESPONSE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
<b>Total Expenditures</b>		<u>1,976.98</u>	<u>4,000.93</u>	<u>59,215.00</u>	<u>55,214.07</u>	<u>6.76</u>

**OGEMAW COUNTY**  
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**November 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ANIMAL CONTROL - PAGE 31</b>						
<b>Revenues</b>						
101-602-477.000	DOG LICENSES	1,750.00	4,875.00	20,000.00	-15,125.00	24.38
<b>Total Revenues</b>		<u>1,750.00</u>	<u>4,875.00</u>	<u>20,000.00</u>	<u>-15,125.00</u>	<u>24.38</u>
<b>Expenditures</b>						
101-602-703.000	ANIMAL CONTROL OFFICER	848.64	1,617.72	15,169.00	13,551.28	10.66
101-602-714.000	FRINGES - COUNTY	56.28	117.25	1,332.00	1,214.75	8.80
101-602-715.000	SOCIAL SECURITY	64.92	142.01	1,160.00	1,017.99	12.24
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	158.79	254.75	1,500.00	1,245.25	16.98
101-602-745.000	UNIFORMS--ANIMAL	0.00	0.00	200.00	200.00	0.00
101-602-835.10	VETERINARY SERVICES	0.00	0.00	300.00	300.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	47.72	94.03	800.00	705.97	11.75
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	0.00	1,000.00	1,000.00	0.00
101-602-958.000	ANIMAL DAMAGES - ANIMAL	0.00	0.00	150.00	150.00	0.00
101-602-970.000	SOFTWARE SUPPORT FEE	0.00	0.00	630.00	630.00	0.00
101-602-978.000	EQUIPMENT	0.00	0.00	200.00	200.00	0.00
<b>Total Expenditures</b>		<u>1,176.35</u>	<u>4,108.54</u>	<u>25,297.00</u>	<u>21,188.46</u>	<u>16.24</u>

OGEMAW COUNTY  
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 November 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>MEDICAL EXAMINER - 32</b>						
<b>Expenditures</b>						
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	0.00	300.00	300.00	0.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	4,200.00	4,200.00	28,000.00	23,800.00	15.00
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	2,666.66	18,000.00	15,333.34	14.81
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)	2,116.70	2,116.70	10,000.00	7,883.30	21.17
101-648-837.000	UNCLAIMED PERSONS EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
101-648-861.000	M.E. TRANSPORT FEES	0.00	0.00	5,500.00	5,500.00	0.00
<b>Total Expenditures</b>		<u>7,650.03</u>	<u>8,983.36</u>	<u>70,800.00</u>	<u>61,816.64</u>	<u>12.69</u>

**OGEMAW COUNTY**  
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**November 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PLANNING COMMISSION - 37</b>						
<b>Revenues</b>						
101-801-624.000	PLANNING COMM. REVENUE	945.00	1,960.00	10,000.00	-8,040.00	19.60
<b>Total Revenues</b>		<u>945.00</u>	<u>1,960.00</u>	<u>10,000.00</u>	<u>-8,040.00</u>	<u>19.60</u>
<b>Expenditures</b>						
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	0.00	0.00	1,800.00	1,800.00	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	32.50	32.50	625.00	592.50	5.20
101-801-807.000	LEGAL--PLANNING	0.00	0.00	300.00	300.00	0.00
101-801-808.000	CONTRACT SERVICES - Ryan Veeder	650.00	1,300.00	7,800.00	6,500.00	16.67
101-801-850.000	TELEPHONE EXPENSE--PLANNING	19.20	37.68	125.00	87.32	30.14
101-801-860.000	TRAVEL EXPENSE--PLANNING	0.00	0.00	650.00	650.00	0.00
101-801-901.000	ADVERTISING EXPENSE--PLANNING	0.00	0.00	800.00	800.00	0.00
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	20.47	39.13	300.00	260.87	13.04
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
<b>Total Expenditures</b>		<u>722.17</u>	<u>1,434.31</u>	<u>12,950.00</u>	<u>11,515.69</u>	<u>11.08</u>

**OGEMAW COUNTY**  
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**November 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BUILDING DEPT. - 39</b>						
<b>Revenues</b>						
101-806-570.000	BUILDING & ZONING	16,341.00	52,434.80	250,000.00	-197,565.20	20.97
101-806-570.1	ADDRESS REVENUE	150.00	375.00	400.00	-25.00	93.75
101-806-688.000	CODE BOOK SALES	0.00	20.00	0.00	20.00	0.00
<b>Total Revenues</b>		<u>16,491.00</u>	<u>52,829.80</u>	<u>250,400.00</u>	<u>-197,570.20</u>	<u>21.10</u>
<b>Expenditures</b>						
101-806-704.000	PERMANENT--B&Z	7,238.40	12,667.20	89,856.00	77,188.80	14.10
101-806-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-806-714.000	FRINGES - COUNTY	143.28	271.26	2,550.00	2,278.74	10.64
101-806-715.000	SOCIAL SECURITY	543.04	1,086.08	7,100.00	6,013.92	15.30
101-806-716.000	HEALTH INSURANCE	2,542.56	3,832.42	14,335.00	10,502.58	26.73
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	384.64	2,501.00	2,116.36	15.38
101-806-717.000	RETIREMENT	2,875.34	5,339.76	18,880.00	13,540.24	28.28
101-806-727.000	OFFICE SUPPLIES--B&Z	255.53	274.52	1,000.00	725.48	27.45
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	415.56	717.75	3,600.00	2,882.25	19.94
101-806-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--B&Z	0.00	0.00	700.00	700.00	0.00
101-806-802.50	INSPECTOR LICENSE FEES	0.00	0.00	800.00	800.00	0.00
101-806-808.000	CONTRACT SERVICES - SUBSTITUTE INSPECTOR	0.00	50.00	300.00	250.00	16.67
101-806-850.000	TELEPHONE/CELLULAR--B&Z	39.99	109.37	1,600.00	1,490.63	6.84
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	0.00	0.00	1,800.00	1,800.00	0.00
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	20.48	39.11	300.00	260.89	13.04
101-806-957.000	SCHOOLING & SEMINARS--B&Z	0.00	0.00	500.00	500.00	0.00
101-806-964.000	PERMIT REFUNDS	0.00	0.00	100.00	100.00	0.00
101-806-978.000	OFFICE EQUIPMENT	0.00	0.00	400.00	400.00	0.00
<b>Total Expenditures</b>		<u>14,266.50</u>	<u>27,356.11</u>	<u>154,372.00</u>	<u>127,015.89</u>	<u>17.72</u>

OGEMAW COUNTY  
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 November 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CONSTRUCTION BOARD OF APPEALS</b>						
<b>Revenues</b>						
101-807-400.000	REVENUE--CONSTRUCTION B OF APPEALS	0.00	0.00	535.00	-535.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>535.00</u>	<u>-535.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-807-706.000	CLERK OVERTIME	0.00	0.00	100.00	100.00	0.00
101-807-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	300.00	300.00	0.00
101-807-715.000	SOCIAL SECURITY	0.00	0.00	35.00	35.00	0.00
101-807-729.000	POSTAGE	0.00	0.00	40.00	40.00	0.00
101-807-860.000	TRAVEL EXPENSE	0.00	0.00	50.00	50.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00</u>

OGEMAW COUNTY  
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 November 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ZBA - PAGE 40</b>						
<b>Revenues</b>						
101-814-623.000	ZONING BOARD OF APPEALS	250.00	650.00	1,000.00	-350.00	65.00
<b>Total Revenues</b>		<u>250.00</u>	<u>650.00</u>	<u>1,000.00</u>	<u>-350.00</u>	<u>65.00</u>
<b>Expenditures</b>						
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	0.00	0.00	2,000.00	2,000.00	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	32.50	32.50	0.00	-32.50	0.00
101-814-808.000	CONTRACT SERVICES - RYAN VEEDER	650.00	1,300.00	7,800.00	6,500.00	16.67
101-814-850.000	ZBA TELEPHONE EXPENSE	19.20	37.68	370.00	332.32	10.18
101-814-860.000	TRAVEL EXPENSE--ZBA	101.00	280.00	800.00	520.00	35.00
101-814-901.000	ADVERTISING EXPENSE	196.34	196.34	500.00	303.66	39.27
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
<b>Total Expenditures</b>		<u>999.04</u>	<u>1,846.52</u>	<u>12,120.00</u>	<u>10,273.48</u>	<u>15.24</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>APPROPRIATIONS - PAGE 41</b>						
<b>Expenditures</b>						
101-901-807.30	LEGAL - LAW SUITS	0.00	156.00	20,000.00	19,844.00	0.78
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	0.00	2,500.00	2,500.00	0.00
101-901-862.000	CONTINGENCY	0.00	0.00	50,000.00	50,000.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	81,337.50	377,425.00	296,087.50	21.55
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	624,513.00	624,513.00	0.00
101-901-965.10	AIRPORT	0.00	28,923.40	57,847.00	28,923.60	50.00
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	0.00	56,944.00	56,944.00	0.00
101-901-965.21	SUBSTANCE ABUSE	0.00	0.00	96,000.00	96,000.00	0.00
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	0.00	129,588.00	129,588.00	0.00
101-901-965.40	CHILD CARE	0.00	0.00	459,217.00	459,217.00	0.00
101-901-965.90	DEPT OF HUMAN SERVICES	0.00	5,000.00	5,000.00	0.00	100.00
101-901-966.10	SOLDIERS AND SAILORS	0.00	0.00	10,000.00	10,000.00	0.00
101-901-966.70	LAW LIBRARY	0.00	0.00	5,500.00	5,500.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	2,626.16	2,626.16	20,000.00	17,373.84	13.13
101-901-985.000	COUNTY AUDIT	0.00	0.00	42,000.00	42,000.00	0.00
101-901-999.10	FRIEND OF THE COURT	0.00	0.00	64,060.00	64,060.00	0.00
<b>Total Expenditures</b>		<u>2,626.16</u>	<u>118,043.06</u>	<u>2,170,261.00</u>	<u>2,052,217.94</u>	<u>5.44</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>COUNTY GENERAL - PAGE 42</b>						
<b>Expenditures</b>						
101-902-714.000	FRINGES - MI Claim Tax Assessment	0.00	0.00	1,500.00	1,500.00	0.00
101-902-727.000	OFFICE SUPPLIES	0.00	175.12	10,000.00	9,824.88	1.75
101-902-728.000	WEB PAGE HOSTING FEE	15.17	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	377.48	567.46	30,500.00	29,932.54	1.86
101-902-850.000	TELEPHONE EXPENSE	-242.41	20.48	1,300.00	1,279.52	1.58
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	239.71	492.60	8,000.00	7,507.40	6.16
101-902-961.000	BANK CHARGES	132.20	132.20	1,500.00	1,367.80	8.81
<b>Total Expenditures</b>		<u>522.15</u>	<u>1,426.37</u>	<u>55,800.00</u>	<u>54,373.63</u>	<u>2.56</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Nov-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INSURANCE &amp; BONDS - 43</b>						
<b>Expenditures</b>						
101-954-714.000	FRINGES - COUNTY	201.30	273.63	1,000.00	726.37	27.36
101-954-715.000	SOCIAL SECURITY	163.90	327.80	2,700.00	2,372.20	12.14
101-954-729.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-911.000	WORKMAN'S COMPENSATION	0.05	0.05	0.00	-0.05	0.00
101-954-914.50	MULTI POLICY	0.00	80,273.00	80,000.00	-273.00	100.34
101-954-915.000	ERRORS & OMMISIONS	0.00	11,148.00	10,000.00	-1,148.00	111.48
101-954-915.50	UMBRELLA	0.00	15,226.00	15,000.00	-226.00	101.51
101-954-916.50	NOTARY BONDS	0.00	165.00	3,500.00	3,335.00	4.71
101-954-918.000	LONG/SHORT TERM BONDS	0.00	0.00	6,500.00	6,500.00	0.00
101-954-919.000	SELF INSURANCE ACCOUNT	0.00	0.00	5,000.00	5,000.00	0.00
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,142.70	4,285.40	35,100.00	30,814.60	12.21
<b>Total Expenditures</b>		<u>2,507.95</u>	<u>111,698.88</u>	<u>158,825.00</u>	<u>47,126.12</u>	<u>70.33</u>
<b>Total GENERAL OPERATING FUND Revenues</b>		357,893.73	1,537,504.93	9,925,844.00	-8,388,339.07	15.49
<b>Total GENERAL OPERATING FUND Expenditures</b>		<u>542,326.50</u>	<u>1,361,801.60</u>	<u>9,925,844.00</u>	<u>8,564,042.40</u>	<u>13.72</u>
<b>CHANGE IN FUND EQUITY</b>		<b>-184,432.77</b>	<b>175,703.33</b>	<b>0.00</b>	<b>175,703.33</b>	<b>0.00</b>

**Report Filter Criteria**

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