

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
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<b>Revenues</b>						
101-000-403.000	CURRENT TAXES	882,699.37	1,385,405.12	5,000,000.00	-3,614,594.88	27.71
101-000-403.10	PAYMENT IN LIEU OF TAXES	0.00	9,102.27	3,500.00	5,602.27	260.06
101-000-403.30	COMMERCIAL FOREST	0.00	79.42	100.00	-20.58	79.42
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	618,822.00	-618,822.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	2.68	169,958.87	169,000.00	958.87	100.57
101-000-411.000	SWAMP TAXES	0.00	139,176.82	139,000.00	176.82	100.13
101-000-427.000	TRAILER TAXES	0.00	393.00	500.00	-107.00	78.60
101-000-502.1	GRANT REVENUE/ Hazard Mitigation Plan	0.00	10,249.48	10,250.00	-0.52	99.99
101-000-540.000	COURT EQUITY FUNDING	33,549.00	113,905.00	120,000.00	-6,095.00	94.92
101-000-569.000	REGION 7B (STATE GRANTS - OTHER )	4,812.58	6,725.72	0.00	6,725.72	0.00
101-000-571.000	CONV. FACILITIES LIQUOR TAX	0.00	54,282.00	100,000.00	-45,718.00	54.28
101-000-572.000	CIGARETTE TAX	0.00	0.00	300.00	-300.00	0.00
101-000-574.01	RSRF REPLACEMENT REVENUE	0.00	359,720.00	461,000.00	-101,280.00	78.03
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	8,029.06	42,070.72	49,000.00	-6,929.28	85.86
101-000-607.000	COUNTY CLERK FEES	35.20	35.20	0.00	35.20	0.00
101-000-608.000	OTHER SERVICES	30.00	313.10	20.00	293.10	1,565.50
101-000-643.10	SALES & SUNDRY	0.00	0.00	400.00	-400.00	0.00
101-000-644.000	MAP & COPYING REVENUE	2.00	64.00	100.00	-36.00	64.00
101-000-665.000	INTEREST INCOME	285.46	3,352.17	2,000.00	1,352.17	167.61
101-000-668.000	RENTAL INCOME	0.00	2,856.00	2,000.00	856.00	142.80
101-000-671.000	OIL & GAS ROYALTIES	2,703.43	20,106.86	20,000.00	106.86	100.53
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	1,019.96	8,000.00	-6,980.04	12.75
101-000-677.40	Treasurer Reimbursement	0.00	186,000.00	186,000.00	0.00	100.00
101-000-692.10	INSURANCE REFUNDS	0.00	21,663.75	21,000.00	663.75	103.16
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	296,636.00	-296,636.00	0.00
<b>Total Revenues</b>		<u>932,148.78</u>	<u>2,526,479.46</u>	<u>7,347,628.00</u>	<u>-4,821,148.54</u>	<u>34.38</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BD OF COMMISSIONERS - 1</b>						
<b>Expenditures</b>						
101-101-703.000	COUNTY COMMISSIONERS	5,083.33	59,726.63	71,000.00	11,273.37	84.12
101-101-714.000	FRINGES - COUNTY	33.93	425.40	650.00	224.60	65.45
101-101-715.000	SOCIAL SECURITY	388.88	4,569.15	5,432.00	862.85	84.12
101-101-716.000	HEALTH INSURANCE	-15.31	-431.19	0.00	431.19	0.00
101-101-717.000	RETIREMENT	1,396.15	9,166.13	9,740.00	573.87	94.11
101-101-727.000	OFFICE SUPPLIES--BOC	0.00	164.88	200.00	35.12	82.44
101-101-729.000	POSTAGE--BOC	0.00	130.30	400.00	269.70	32.58
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	0.00	385.00	700.00	315.00	55.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	765.73	1,150.00	384.27	66.59
<b>Total Expenditures</b>		<u>6,886.98</u>	<u>74,902.03</u>	<u>89,272.00</u>	<u>14,369.97</u>	<u>83.90</u>

**OGEMAW COUNTY**  
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**August 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	324.59	500.00	-175.41	64.92
101-131-601.000	CIRCUIT COURT COSTS & FEES	1,187.90	21,452.04	32,000.00	-10,547.96	67.04
101-131-607.10	APPEAL CIRCUIT COURT	0.00	75.00	200.00	-125.00	37.50
101-131-613.50	CIRCUIT COURT ATTNY REIMB	1,342.04	18,258.54	16,000.00	2,258.54	114.12
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total Revenues</b>		<u>2,529.94</u>	<u>40,110.17</u>	<u>50,700.00</u>	<u>-10,589.83</u>	<u>79.11</u>
<b>Expenditures</b>						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	670.00	2,780.50	4,500.00	1,719.50	61.79
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	124.00	2,666.00	5,000.00	2,334.00	53.32
101-131-705.20	HALL SECURITY BAILIFF WAGES	496.00	5,093.00	4,500.00	-593.00	113.18
101-131-714.000	FRINGES - COUNTY	76.25	926.28	1,050.00	123.72	88.22
101-131-715.000	SOCIAL SECURITY	98.68	839.20	1,200.00	360.80	69.93
101-131-727.000	OFFICE SUPPLIES--CIRCT	0.00	1,003.43	1,000.00	-3.43	100.34
101-131-729.000	POSTAGE--CIRCT	0.00	1,012.73	2,000.00	987.27	50.64
101-131-775.000	EQUIPMENT MAINTENANCE	0.00	525.00	1,000.00	475.00	52.50
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	3,561.00	3,561.00	0.00	100.00
101-131-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	3,749.92	41,222.43	45,000.00	3,777.57	91.61
101-131-808.000	HEALTH TESTING	0.00	200.00	500.00	300.00	40.00
101-131-808.10	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-131-808.20	COURT COLLECTIONS - WEST LAW	0.00	1,352.61	2,400.00	1,047.39	56.36
101-131-809.000	APPELLATE ATTORNEY FEES	0.00	0.00	4,939.00	4,939.00	0.00
101-131-816.000	TRANSCRIPTS--CIRCT	0.00	158.35	3,000.00	2,841.65	5.28
101-131-850.000	TELEPHONE EXPENSE--CIRCT	122.44	612.20	625.00	12.80	97.95
101-131-860.000	TRAVEL EXPENSE--CIRCT	0.00	33.90	50.00	16.10	67.80
101-131-878.000	OFFICE EQUIPMENT--CIRCT	0.00	62.54	300.00	237.46	20.85
101-131-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	229.99	500.00	270.01	46.00
101-131-984.000	CENTRAL SERVICES	0.00	97,863.43	160,000.00	62,136.57	61.16
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	106.62	300.00	193.38	35.54
<b>Total Expenditures</b>		<u>5,337.29</u>	<u>160,249.21</u>	<u>250,225.00</u>	<u>89,975.79</u>	<u>64.04</u>

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TETHER PROGRAM</b>						
<b>Revenues</b>						
101-134-617.01	WORK RELEASE TETHER REVENUE	80.30	867.30	3,000.00	-2,132.70	28.91
<b>Total Revenues</b>		<u>80.30</u>	<u>867.30</u>	<u>3,000.00</u>	<u>-2,132.70</u>	<u>28.91</u>
<b>Expenditures</b>						
101-134-700.000	TETHER HOOKUP/DAILY COST	490.00	4,836.00	5,000.00	164.00	96.72
<b>Total Expenditures</b>		<u>490.00</u>	<u>4,836.00</u>	<u>5,000.00</u>	<u>164.00</u>	<u>96.72</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	0.00	34,405.50	45,724.00	-11,318.50	75.25
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	3,580.83	7,000.00	-3,419.17	51.15
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	6,296.34	8,000.00	-1,703.66	78.70
101-136-606.000	DIST CT FILING FEES	1,104.00	12,833.00	15,000.00	-2,167.00	85.55
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	1,350.00	15,240.00	30,000.00	-14,760.00	50.80
101-136-606.03	ATTNY FEE REIMB DIST CT	1,022.10	20,262.07	30,000.00	-9,737.93	67.54
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	9,224.68	84,660.24	60,000.00	24,660.24	141.10
101-136-606.05	MISC COURT FEES & COSTS DIST CT	4,979.69	48,542.40	70,000.00	-21,457.60	69.35
101-136-606.06	ORDINANCE FINES & COSTS	1,848.15	11,329.33	14,000.00	-2,670.67	80.92
101-136-606.07	DIST COURT STATUTORY COSTS	78,539.76	564,877.50	650,000.00	-85,122.50	86.90
101-136-606.08	DIST CT BOND FORF & BOND COSTS	1,840.00	27,050.00	30,000.00	-2,950.00	90.17
101-136-676.000	JUROR COMP REIMBURSEMENTS	0.00	695.00	0.00	695.00	0.00
<b>Total Revenues</b>		<u>99,948.38</u>	<u>829,812.21</u>	<u>959,824.00</u>	<u>-130,011.79</u>	<u>86.45</u>
<b>Expenditures</b>						
101-136-703.50	ADMINISTRATIVE WAGES	5,482.47	42,946.01	47,515.00	4,568.99	90.38
101-136-704.000	WAGES--DISTR	25,293.90	198,135.55	219,214.00	21,078.45	90.38
101-136-705.10	BAILIFF DST COURT--DISTR	310.00	3,472.00	4,500.00	1,028.00	77.16
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	1,407.00	10,050.00	14,000.00	3,950.00	71.79
101-136-705.30	HALL SECURITY BAILIFF WAGES	1,493.00	11,194.00	14,000.00	2,806.00	79.96
101-136-705.50	LONGEVITY	0.00	950.00	1,200.00	250.00	79.17
101-136-714.000	FRINGES - COUNTY	279.04	4,858.73	6,150.00	1,291.27	79.00
101-136-715.000	SOCIAL SECURITY	2,542.02	20,212.24	23,125.00	2,912.76	87.40
101-136-716.000	HEALTH INSURANCE	16,328.53	91,485.92	91,900.00	414.08	99.55
101-136-716.10	HEALTH INSURANCE BUY OUT	288.48	3,077.12	5,002.00	1,924.88	61.52
101-136-717.000	RETIREMENT	8,850.96	86,452.85	89,600.00	3,147.15	96.49
101-136-727.000	OFFICE SUPPLIES--DISTR	-304.17	8,351.02	12,000.00	3,648.98	69.59
101-136-729.000	POSTAGE--DISTR	300.00	4,216.00	7,000.00	2,784.00	60.23
101-136-801.15	PASS THRU--JUDGES SALARY	5,275.86	42,206.88	46,158.00	3,951.12	91.44
101-136-801.40	VISITING JUDGES--DISTR	0.00	1,476.00	2,000.00	524.00	73.80
101-136-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	2,464.00	3,000.00	536.00	82.13
101-136-805.000	JURY FEES--DISTR	0.00	4,392.00	4,940.00	548.00	88.91
101-136-807.000	LEGAL--DISTR	0.00	932.08	2,500.00	1,567.92	37.28
101-136-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	9,166.64	100,326.44	110,000.00	9,673.56	91.21
101-136-816.000	TRANSCRIPT FEES--DISTR	0.00	434.55	1,500.00	1,065.45	28.97

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>82ND DISTRICT COURT - 4</b>						
<b>Expenditures</b>						
101-136-850.000	TELEPHONE--DISTR	216.67	2,533.63	2,400.00	-133.63	105.57
101-136-861.70	DRUNK DRIVING CASE FLOW	228.00	1,328.73	10,000.00	8,671.27	13.29
101-136-931.000	OFFICE EQUIPMENT	0.00	1,051.78	1,060.00	8.22	99.22
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	0.00	20,173.64	32,000.00	11,826.36	63.04
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	1,487.01	1,800.00	312.99	82.61
101-136-989.000	DST CT LIBRARY--DISTR	0.00	1,378.34	2,000.00	621.66	68.92
<b>Total Expenditures</b>		<u>77,158.40</u>	<u>665,586.52</u>	<u>754,564.00</u>	<u>88,977.48</u>	<u>88.21</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>JURY COMMISSION - PAGE 5</b>						
<b>Expenditures</b>						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	1,655.00	2,500.00	845.00	66.20
101-145-714.000	FRINGES - COUNTY	0.00	49.25	100.00	50.75	49.25
101-145-715.000	SOCIAL SECURITY	0.00	135.80	250.00	114.20	54.32
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	0.00	751.97	1,200.00	448.03	62.66
101-145-729.000	POSTAGE--JURYCOMM	0.00	2,725.17	3,000.00	274.83	90.84
101-145-860.000	TRAVEL--JURYCOMM	0.00	276.00	300.00	24.00	92.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>5,593.19</u>	<u>7,350.00</u>	<u>1,756.81</u>	<u>76.10</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	109,168.31	150,000.00	-40,831.69	72.78
101-148-611.000	PROBATE COURT FEES	4,146.39	32,464.32	49,000.00	-16,535.68	66.25
101-148-676.000	JUROR COMP REIMBURSEMENTS--STATE	0.00	200.00	0.00	200.00	0.00
101-148-678.01	JUVENILE OFFICER REIMB	0.00	20,487.78	27,317.00	-6,829.22	75.00
101-148-680.000	SHOW CAUSE FEE	0.00	100.00	0.00	100.00	0.00
<b>Total Revenues</b>		<u>4,146.39</u>	<u>162,420.41</u>	<u>226,317.00</u>	<u>-63,896.59</u>	<u>71.77</u>
<b>Expenditures</b>						
101-148-703.50	ADMINISTRATIVE WAGES	1,153.86	27,887.76	29,187.00	1,299.24	95.55
101-148-704.000	PERMANENT--PROBATE	11,661.69	83,158.25	92,563.00	9,404.75	89.84
101-148-704.10	JUDGE--PROBATE	16,795.14	134,442.54	145,642.00	11,199.46	92.31
101-148-705.000	JUVENILE OFFICER--PROBATE	4,120.83	32,279.83	35,714.00	3,434.17	90.38
101-148-705.10	BAILIFF PROBATE COURT	434.00	3,069.00	5,000.00	1,931.00	61.38
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	1,876.00	10,385.00	13,500.00	3,115.00	76.93
101-148-705.30	PART TIME CLERK	2,233.44	17,224.12	18,611.00	1,386.88	92.55
101-148-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-148-714.000	FRINGES - COUNTY	259.27	3,915.32	4,000.00	84.68	97.88
101-148-715.000	SOCIAL SECURITY	2,887.54	22,688.33	24,510.00	1,821.67	92.57
101-148-716.000	HEALTH INSURANCE	8,698.20	49,675.37	52,300.00	2,624.63	94.98
101-148-716.10	HEALTH INSURANCE BUY OUT	0.00	961.60	962.00	0.40	99.96
101-148-717.000	RETIREMENT	1,044.54	22,240.28	26,775.00	4,534.72	83.06
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	97.06	1,756.50	2,500.00	743.50	70.26
101-148-729.000	POSTAGE--PROBATE	300.00	2,961.54	3,500.00	538.46	84.62
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	801.25	900.00	98.75	89.03
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	0.00	2,826.50	3,700.00	873.50	76.39
101-148-804.000	WITNESS FEES--PROBATE	0.00	12.20	270.00	257.80	4.52
101-148-805.000	JURY FEES--PROBATE	0.00	991.28	1,500.00	508.72	66.09
101-148-805.50	GUARDIAN FEES--PROBATE	0.00	1,445.00	4,500.00	3,055.00	32.11
101-148-807.000	LEGAL--PROBATE	1,330.00	13,892.40	13,000.00	-892.40	106.86
101-148-807.10	PUBLICATIONS--PROBATE	0.00	261.85	500.00	238.15	52.37
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	191.50	250.00	58.50	76.60
101-148-807.40	LEGAL SERVICES - ATTORNEY CONTRACT	7,916.73	87,057.33	95,000.00	7,942.67	91.64
101-148-850.000	TELEPHONE--PROBATE	94.75	996.64	1,375.00	378.36	72.48
101-148-860.000	TRAVEL--PROBATE	0.00	1,496.01	2,000.00	503.99	74.80



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<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Expenditures</b>						
101-148-860.10	STATE TRAVEL--PROBATE	460.43	460.43	1,200.00	739.57	38.37
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	324.99	500.00	175.01	65.00
101-148-933.50	COMPUTER EQUIP--PROBATE	2,856.43	13,025.29	16,000.00	2,974.71	81.41
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	76.44	982.96	1,080.00	97.04	91.01
<b>Total Expenditures</b>		<u>64,296.35</u>	<u>537,411.07</u>	<u>597,339.00</u>	<u>59,927.93</u>	<u>89.97</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ELECTIONS - PAGE 7</b>						
<b>Revenues</b>						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	6,097.92	6,050.00	47.92	100.79
101-191-628.2	ELECTION EQUIPMENT REVENUE	0.00	0.00	11,080.00	-11,080.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>6,097.92</u>	<u>17,130.00</u>	<u>-11,032.08</u>	<u>35.60</u>
<b>Expenditures</b>						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	355.00	1,075.00	1,250.00	175.00	86.00
101-191-705.000	ELECTION COORDINATOR	571.20	4,474.40	4,857.00	382.60	92.12
101-191-714.000	FRINGES - COUNTY	25.12	119.44	125.00	5.56	95.55
101-191-715.000	SOCIAL SECURITY	70.62	431.48	350.00	-81.48	123.28
101-191-717.000	RETIREMENT	229.81	2,217.95	1,950.00	-267.95	113.74
101-191-727.000	ELECTION SUPPLIES	10,104.81	31,645.81	28,120.00	-3,525.81	112.54
101-191-729.000	POSTAGE--ELECTIONS	0.00	203.54	250.00	46.46	81.42
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	75.00	75.00	50.00	-25.00	150.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	30.00	335.71	450.00	114.29	74.60
101-191-901.000	ELECTION NOTICES	785.40	1,315.53	1,075.00	-240.53	122.37
101-191-978.000	EQUIPMENT--ELECTIONS	0.00	0.00	12,000.00	12,000.00	0.00
<b>Total Expenditures</b>		<u>12,246.96</u>	<u>41,893.86</u>	<u>52,477.00</u>	<u>10,583.14</u>	<u>79.83</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CLERK - PAGE 8</b>						
<b>Revenues</b>						
101-215-607.000	COUNTY CLERK FEES	4,581.18	44,696.42	40,000.00	4,696.42	111.74
<b>Total Revenues</b>		<u>4,581.18</u>	<u>44,696.42</u>	<u>40,000.00</u>	<u>4,696.42</u>	<u>111.74</u>
<b>Expenditures</b>						
101-215-703.000	SUPERVISORY--CLERK	5,998.47	46,988.01	51,988.00	4,999.99	90.38
101-215-703.50	ADMINISTRATIVE--CLERK	5,113.50	40,266.98	44,567.00	4,300.02	90.35
101-215-704.000	PERMANENT--CLERK	22,240.82	116,107.21	123,977.00	7,869.79	93.65
101-215-705.50	LONGEVITY	350.00	1,150.00	1,550.00	400.00	74.19
101-215-714.000	FRINGES - COUNTY	155.39	1,906.45	2,350.00	443.55	81.13
101-215-715.000	SOCIAL SECURITY	2,537.23	15,649.15	17,376.00	1,726.85	90.06
101-215-716.000	HEALTH INSURANCE	3,832.52	46,521.34	56,150.00	9,628.66	82.85
101-215-716.10	HEALTH INSURANCE BUY OUT	576.96	4,231.04	4,617.00	385.96	91.64
101-215-717.000	RETIREMENT	8,423.67	81,633.07	84,330.00	2,696.93	96.80
101-215-727.000	OFFICE SUPPLIES--CLERK	25.89	2,232.53	2,475.00	242.47	90.20
101-215-729.000	POSTAGE--CLERK	100.00	907.79	1,200.00	292.21	75.65
101-215-729.10	COURT COLLECTION POSTAGE	200.00	500.59	350.00	-150.59	143.03
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	4,500.00	4,500.00	0.00	100.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	0.00	265.00	300.00	35.00	88.33
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	10,000.00	12,000.00	2,000.00	83.33
101-215-850.000	TELEPHONE EXPENSE--CLERK	41.64	452.06	750.00	297.94	60.27
101-215-860.000	TRAVEL EXPENSE--CLERK	140.00	169.00	30.00	-139.00	563.33
101-215-901.000	ADVERTISING EXPENSE	0.00	45.81	50.00	4.19	91.62
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	52.31	681.42	1,200.00	518.58	56.78
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	314.98	320.00	5.02	98.43
<b>Total Expenditures</b>		<u>50,788.40</u>	<u>374,522.43</u>	<u>410,080.00</u>	<u>35,557.57</u>	<u>91.33</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EQUALIZATION - PAGE 9</b>						
<b>Revenues</b>						
101-225-603.000	EQUALIZATION DEPT. REVENUE	62,684.28	63,379.43	73,900.00	-10,520.57	85.76
101-225-603.10	EQ DEPT--LANDS DIV REV	175.00	2,505.00	700.00	1,805.00	357.86
101-225-603.20	GIS REVENUE	0.00	184.00	650.00	-466.00	28.31
<b>Total Revenues</b>		<u>62,859.28</u>	<u>66,068.43</u>	<u>75,250.00</u>	<u>-9,181.57</u>	<u>87.80</u>
<b>Expenditures</b>						
101-225-703.000	SUPERVISORY--EQUAL	5,769.12	45,191.44	50,000.00	4,808.56	90.38
101-225-704.000	PERMANENT--EQUAL	5,222.70	68,994.36	79,460.00	10,465.64	86.83
101-225-705.50	LONGEVITY	0.00	700.00	700.00	0.00	100.00
101-225-714.000	FRINGES - COUNTY	49.14	1,854.71	2,025.00	170.29	91.59
101-225-715.000	SOCIAL SECURITY	800.62	8,535.36	9,295.00	759.64	91.83
101-225-716.000	HEALTH INSURANCE	3,964.07	45,185.76	45,400.00	214.24	99.53
101-225-717.000	RETIREMENT	3,808.57	35,237.43	31,315.00	-3,922.43	112.53
101-225-727.000	OFFICE SUPPLIES--EQUAL	0.00	109.36	750.00	640.64	14.58
101-225-729.000	POSTAGE--EQUAL	0.00	75.00	200.00	125.00	37.50
101-225-740.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	55.62	400.00	344.38	13.90
101-225-742.000	GAS, OIL AND GREASE--EQUAL	27.20	281.50	365.00	83.50	77.12
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	90.00	715.00	650.00	-65.00	110.00
101-225-850.000	TELEPHONE EXPENSE--EQUAL	21.50	214.36	250.00	35.64	85.74
101-225-901.000	ADVERTISING EXPENSE--EQUAL	0.00	314.15	250.00	-64.15	125.66
101-225-914.000	FLEET POLICY	0.00	1,475.96	1,476.00	0.04	100.00
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	83.28	901.82	1,100.00	198.18	81.98
101-225-957.000	TRAINING--EQUAL	0.00	55.00	300.00	245.00	18.33
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	27,569.85	27,500.00	-69.85	100.25
101-225-967.80	ASSESSMENT ROLL PROCESSING	0.00	13,984.23	13,100.00	-884.23	106.75
101-225-978.000	EQUIPMENT	0.00	0.00	300.00	300.00	0.00
<b>Total Expenditures</b>		<u>19,836.20</u>	<u>251,450.91</u>	<u>265,836.00</u>	<u>14,385.09</u>	<u>94.59</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>Revenues</b>						
101-228-677.000	ROAD COMMISSION REIMBURSEMENT	0.00	242.18	0.00	242.18	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>242.18</u>	<u>0.00</u>	<u>242.18</u>	<u>0.00</u>
<b>Expenditures</b>						
101-228-703.000	WAGES	6,115.32	43,590.43	46,037.00	2,446.57	94.69
101-228-705.50	LONGEVITY	0.00	250.00	250.00	0.00	100.00
101-228-714.000	FRINGES - COUNTY	14.18	633.91	600.00	-33.91	105.65
101-228-715.000	SOCIAL SECURITY	447.12	2,656.70	3,229.00	572.30	82.28
101-228-716.000	HEALTH INSURANCE	1,118.79	14,210.04	19,000.00	4,789.96	74.79
101-228-717.000	RETIREMENT	428.07	2,720.94	3,000.00	279.06	90.70
101-228-729.000	POSTAGE	0.00	21.55	100.00	78.45	21.55
101-228-850.000	TELEPHONE EXPENSE	22.02	212.46	225.00	12.54	94.43
<b>Total Expenditures</b>		<u>8,145.50</u>	<u>64,296.03</u>	<u>72,441.00</u>	<u>8,144.97</u>	<u>88.76</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROSECUTING ATTORNEY - 10</b>						
<b>Revenues</b>						
101-229-545.02	PROSECUTION REIMBURSEMENT	490.00	3,791.37	12,000.00	-8,208.63	31.59
101-229-678.04	PA WELFARE FRAUD INCENTIVE	0.00	2,014.36	0.00	2,014.36	0.00
<b>Total Revenues</b>		<u>490.00</u>	<u>5,805.73</u>	<u>12,000.00</u>	<u>-6,194.27</u>	<u>48.38</u>
<b>Expenditures</b>						
101-229-703.000	PROSECUTING ATTORNEY	8,040.51	62,983.99	70,613.00	7,629.01	89.20
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	1,113.90	8,725.55	9,654.00	928.45	90.38
101-229-704.000	PERMANENT WAGES	5,617.51	54,346.60	67,195.00	12,848.40	80.88
101-229-704.10	ASSISTANT PROSECUTOR	5,951.40	47,799.50	51,579.00	3,779.50	92.67
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	300.00	750.00	450.00	40.00
101-229-714.000	FRINGES - COUNTY	195.74	1,602.55	1,700.00	97.45	94.27
101-229-715.000	SOCIAL SECURITY	1,584.64	13,381.97	15,285.00	1,903.03	87.55
101-229-716.000	HEALTH INSURANCE	3,010.47	36,364.96	45,220.00	8,855.04	80.42
101-229-716.10	HEALTH INSURANCE BUY OUT	96.16	96.16	0.00	-96.16	0.00
101-229-717.000	RETIREMENT	5,625.65	60,754.99	68,800.00	8,045.01	88.31
101-229-727.000	OFFICE SUPPLIES--P-A	33.99	1,293.15	4,100.00	2,806.85	31.54
101-229-729.000	POSTAGE--P-A	0.00	248.66	600.00	351.34	41.44
101-229-802.000	MEMBERSHIPS--P-A	0.00	1,186.00	1,500.00	314.00	79.07
101-229-802.50	RESEARCH SERVICES--P-A	392.61	4,785.58	5,300.00	514.42	90.29
101-229-804.000	WITNESS FEES--P-A	0.00	232.34	1,000.00	767.66	23.23
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	98.50	600.00	501.50	16.42
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	3,174.00	3,600.00	426.00	88.17
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	180.11	1,917.53	2,000.00	82.47	95.88
101-229-860.000	TRAVEL AND TRAINING--P-A	70.00	107.60	100.00	-7.60	107.60
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	142.79	1,276.56	2,200.00	923.44	58.03
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>32,055.48</u>	<u>300,676.19</u>	<u>354,771.00</u>	<u>54,094.81</u>	<u>84.75</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	32,504.60	55,569.00	-23,064.40	58.49
<b>Total Revenues</b>		<u>0.00</u>	<u>32,504.60</u>	<u>55,569.00</u>	<u>-23,064.40</u>	<u>58.49</u>
<b>Expenditures</b>						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	1,455.21	11,399.14	12,801.00	1,401.86	89.05
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	1,278.90	10,018.05	11,084.00	1,065.95	90.38
101-230-704.000	PERMANENT - STATE--PA COOP	3,817.44	29,133.84	31,750.00	2,616.16	91.76
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	24.05	576.88	750.00	173.12	76.92
101-230-715.000	SOCIAL SECURITY	519.15	4,113.52	4,415.00	301.48	93.17
101-230-716.10	HEALTH INSURANCE BUY OUT	288.48	2,307.84	2,501.00	193.16	92.28
101-230-717.000	RETIREMENT	1,634.17	15,758.22	16,600.00	841.78	94.93
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOP	51.27	279.42	1,000.00	720.58	27.94
101-230-729.000	POSTAGE--PA COOP	0.00	750.00	1,000.00	250.00	75.00
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	79.92	300.00	220.08	26.64
101-230-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	0.00	0.00	0.00	0.00	0.00
101-230-850.000	TELEPHONE - COUNTY--PA COOP	20.57	218.94	250.00	31.06	87.58
101-230-860.000	TRAVEL EXPENSE--PA COOP	0.00	324.50	900.00	575.50	36.06
<b>Total Expenditures</b>		<u>9,089.24</u>	<u>75,260.27</u>	<u>83,751.00</u>	<u>8,490.73</u>	<u>89.86</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIME VICTIMS-12</b>						
<b>Revenues</b>						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	9,162.73	27,713.71	40,486.00	-12,772.29	68.45
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	400.00	500.00	-100.00	80.00
<b>Total Revenues</b>		<u>9,162.73</u>	<u>28,113.71</u>	<u>40,986.00</u>	<u>-12,872.29</u>	<u>68.59</u>
<b>Expenditures</b>						
101-231-704.000	WAGES	3,838.80	30,132.30	33,270.00	3,137.70	90.57
101-231-714.000	FRINGES - COUNTY	11.06	368.72	650.00	281.28	56.73
101-231-715.000	SOCIAL SECURITY	285.81	2,291.20	2,546.00	254.80	89.99
101-231-716.000	HEALTH INSURANCE	1,655.08	17,520.84	19,000.00	1,479.16	92.21
101-231-717.000	RETIREMENT	268.71	2,154.00	2,330.00	176.00	92.45
101-231-727.000	OFFICE SUPPLIES	94.83	2,929.25	6,637.00	3,707.75	44.14
101-231-729.000	POSTAGE	150.00	850.00	900.00	50.00	94.44
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	400.00	500.00	100.00	80.00
101-231-850.000	TELEPHONE EXPENSE	20.57	214.38	250.00	35.62	85.75
101-231-860.000	TRAVEL EXPENSE	0.00	197.73	600.00	402.27	32.95
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	71.39	608.07	700.00	91.93	86.87
101-231-978.000	OFFICE EQUIPMENT	59.97	539.39	2,000.00	1,460.61	26.97
<b>Total Expenditures</b>		<u>6,456.22</u>	<u>58,205.88</u>	<u>69,383.00</u>	<u>11,177.12</u>	<u>83.89</u>



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<b>Fund: GENERAL OPERATING FUND</b>						
<b>REGISTER OF DEEDS - 13</b>						
<b>Revenues</b>						
101-236-609.000	RECORDING FEES	19,104.84	172,668.62	182,000.00	-9,331.38	94.87
101-236-609.10	TRANSFER TAX	10,941.70	75,483.65	58,000.00	17,483.65	130.14
<b>Total Revenues</b>		<u>30,046.54</u>	<u>248,152.27</u>	<u>240,000.00</u>	<u>8,152.27</u>	<u>103.40</u>
<b>Expenditures</b>						
101-236-703.000	SUPERVISORY--ROD	6,069.12	47,541.44	52,600.00	5,058.56	90.38
101-236-704.000	PERMANENT--ROD	7,257.60	61,417.44	62,900.00	1,482.56	97.64
101-236-705.50	LONGEVITY	0.00	600.00	600.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	44.93	938.79	1,100.00	161.21	85.34
101-236-715.000	SOCIAL SECURITY	1,007.49	8,479.34	9,070.00	590.66	93.49
101-236-716.000	HEALTH INSURANCE	1,650.44	23,667.12	26,450.00	2,782.88	89.48
101-236-716.10	HEALTH INSURANCE BUY OUT	288.48	2,307.84	2,501.00	193.16	92.28
101-236-717.000	RETIREMENT	2,949.80	36,155.32	40,025.00	3,869.68	90.33
101-236-727.000	OFFICE SUPPLIES--ROD	5.13	274.05	1,000.00	725.95	27.41
101-236-729.000	POSTAGE--ROD	0.00	750.00	1,250.00	500.00	60.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	237.00	500.00	263.00	47.40
101-236-808.000	CONTRACT SERVICES	0.00	21,759.91	21,760.00	0.09	100.00
101-236-850.000	TELEPHONE EXPENSE--ROD	20.36	215.76	300.00	84.24	71.92
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	67.62	685.48	1,100.00	414.52	62.32
101-236-941.000	REBINDING/PLAT	0.00	0.00	774.00	774.00	0.00
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	733.95	1,066.00	332.05	68.85
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	1,050.55	1,500.00	449.45	70.04
<b>Total Expenditures</b>		<u>19,360.97</u>	<u>206,813.99</u>	<u>224,496.00</u>	<u>17,682.01</u>	<u>92.12</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>REMONUMENTATION - PAGE 14</b>						
<b>Revenues</b>						
101-245-575.02	STATE SURVEY & REMON	0.00	41,946.80	45,000.00	-3,053.20	93.22
<b>Total Revenues</b>		<u>0.00</u>	<u>41,946.80</u>	<u>45,000.00</u>	<u>-3,053.20</u>	<u>93.22</u>
<b>Expenditures</b>						
101-245-703.000	ADMINISTRATIVE--REMON	684.75	6,300.06	7,200.00	899.94	87.50
101-245-703.50	CLERK ADM. FEES--REMON	50.00	550.00	600.00	50.00	91.67
101-245-704.000	PEER REVIEW--REMON	0.00	800.00	2,300.00	1,500.00	34.78
101-245-704.10	SERVICES--REMON	0.00	3,200.00	5,400.00	2,200.00	59.26
101-245-704.20	MONUMENTATION--REMON	0.00	27,768.50	29,100.00	1,331.50	95.42
101-245-715.000	SOCIAL SECURITY	3.83	42.13	50.00	7.87	84.26
101-245-729.000	POSTAGE	0.00	29.70	50.00	20.30	59.40
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>38,690.39</u>	<u>45,000.00</u>	<u>6,309.61</u>	<u>85.98</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TREASURER - PAGE 15</b>						
<b>Revenues</b>						
101-253-610.000	TREASURER'S SERVICES	687.00	5,248.00	4,000.00	1,248.00	131.20
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	30,000.00	-30,000.00	0.00
101-253-610.04	NSF Revenue	0.00	61.00	100.00	-39.00	61.00
<b>Total Revenues</b>		<u>687.00</u>	<u>5,309.00</u>	<u>34,100.00</u>	<u>-28,791.00</u>	<u>15.57</u>
<b>Expenditures</b>						
101-253-703.000	SUPERVISORY--TREAS	6,069.12	47,541.44	52,600.00	5,058.56	90.38
101-253-704.000	PERMANENT--TREAS	11,382.00	89,159.00	98,645.00	9,486.00	90.38
101-253-705.50	LONGEVITY	0.00	650.00	1,000.00	350.00	65.00
101-253-714.000	FRINGES - COUNTY	47.51	1,271.60	1,800.00	528.40	70.64
101-253-715.000	SOCIAL SECURITY	1,282.83	10,312.37	11,925.00	1,612.63	86.48
101-253-716.000	HEALTH INSURANCE	4,120.15	48,079.68	49,000.00	920.32	98.12
101-253-716.10	HEALTH INSURANCE BUY OUT	288.48	2,307.84	2,501.00	193.16	92.28
101-253-717.000	RETIREMENT	3,616.11	34,299.03	37,295.00	2,995.97	91.97
101-253-729.000	POSTAGE--TREAS	800.00	3,200.00	3,500.00	300.00	91.43
101-253-850.000	TELEPHONE EXPENSE--TREAS	20.47	213.98	250.00	36.02	85.59
<b>Total Expenditures</b>		<u>27,626.67</u>	<u>237,034.94</u>	<u>258,516.00</u>	<u>21,481.06</u>	<u>91.69</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>COURTHOUSE &amp; GROUNDS - 16</b>						
<b>Expenditures</b>						
101-265-704.000	CUSTODIAN	3,504.90	27,455.06	30,376.00	2,920.94	90.38
101-265-704.10	PART TIME CUSTODIAN WAGES	2,551.92	17,671.85	19,501.00	1,829.15	90.62
101-265-705.000	CUSTODIAN / MAINT	4,764.00	37,496.65	41,080.00	3,583.35	91.28
101-265-705.50	LONGEVITY	0.00	600.00	600.00	0.00	100.00
101-265-706.000	OVERTIME	535.95	4,019.62	4,625.00	605.38	86.91
101-265-714.000	FRINGES - COUNTY	402.84	5,327.81	4,825.00	-502.81	110.42
101-265-715.000	SOCIAL SECURITY	859.50	6,712.08	7,355.00	642.92	91.26
101-265-716.000	HEALTH INSURANCE	1,118.34	12,634.45	14,200.00	1,565.55	88.97
101-265-717.000	RETIREMENT	1,675.11	15,885.12	16,250.00	364.88	97.75
101-265-727.000	OFFICE SUPPLIES	0.00	5.00	50.00	45.00	10.00
101-265-729.000	POSTAGE	0.00	40.00	50.00	10.00	80.00
101-265-742.000	GAS, OIL AND GREASE	83.58	387.30	500.00	112.70	77.46
101-265-745.000	UNIFORMS	0.00	282.95	400.00	117.05	70.74
101-265-776.000	JANITORIAL SUPPLIES	663.25	6,147.44	6,000.00	-147.44	102.46
101-265-808.000	CONTRACT SERVICES - OTIS	1,338.17	5,310.18	6,500.00	1,189.82	81.70
101-265-808.20	ATI MAINTENANCE CONTRACT	500.00	2,000.00	2,000.00	0.00	100.00
101-265-850.000	TELEPHONE EXPENSE	49.29	265.02	450.00	184.98	58.89
101-265-914.000	FLEET POLICY	0.00	1,262.01	1,263.00	0.99	99.92
101-265-920.000	UTILITIES	9,445.35	94,253.92	110,000.00	15,746.08	85.69
101-265-920.10	UTILITIES (ANNEX)	1,295.07	15,428.56	18,500.00	3,071.44	83.40
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	211.51	6,452.16	7,500.00	1,047.84	86.03
101-265-936.000	BLDG GRNDS MAINT REP & SUP	207.68	24,396.53	26,035.00	1,638.47	93.71
101-265-936.10	SNOW REMOVAL	0.00	13,275.00	13,275.00	0.00	100.00
<b>Total Expenditures</b>		<u>29,206.46</u>	<u>297,308.71</u>	<u>331,335.00</u>	<u>34,026.29</u>	<u>89.73</u>

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	692.31	5,538.48	6,000.00	461.52	92.31
101-275-714.000	FRINGES - COUNTY	14.56	166.78	200.00	33.22	83.39
101-275-715.000	SOCIAL SECURITY	51.60	412.80	460.00	47.20	89.74
101-275-716.000	HEALTH INSURANCE	0.00	-37.91	0.00	37.91	0.00
101-275-717.000	RETIREMENT	278.54	2,688.20	2,730.00	41.80	98.47
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	330.00	500.00	170.00	66.00
<b>Total Expenditures</b>		<u>1,037.01</u>	<u>9,248.35</u>	<u>10,215.00</u>	<u>966.65</u>	<u>90.54</u>

**OGEMAW COUNTY**  
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**August 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Revenues</b>						
101-301-539.000	GRANT REVENUE FOR CARS	0.00	16,000.00	16,000.00	0.00	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	75.00	782.75	850.00	-67.25	92.09
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	0.00	0.00	700.00	-700.00	0.00
101-301-627.000	SHERIFF'S SERVICES	2,210.85	18,686.02	20,000.00	-1,313.98	93.43
101-301-627.04	SEX OFFENDER REGISTRATION REVENUE	0.00	40.00	100.00	-60.00	40.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	500.00	-500.00	0.00
101-301-687.000	SALVAGE VEHICLE REVENUE	22.00	22.00	0.00	22.00	0.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	789.68	2,540.67	300.00	2,240.67	846.89
<b>Total Revenues</b>		<u>3,097.53</u>	<u>38,071.44</u>	<u>38,450.00</u>	<u>-378.56</u>	<u>99.02</u>
<b>Expenditures</b>						
101-301-703.000	SHERIFF	6,508.17	50,980.66	56,405.00	5,424.34	90.38
101-301-704.000	UNDERSHERIFF	5,311.09	46,608.05	51,522.00	4,913.95	90.46
101-301-704.10	DEPUTIES--SHERIFF	46,420.95	377,104.42	406,998.00	29,893.58	92.66
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	4,682.15	29,591.43	32,000.00	2,408.57	92.47
101-301-704.12	GUN ALLOWANCE--SHERIFF	140.00	2,680.00	2,750.00	70.00	97.45
101-301-704.13	SHIF DIFF--SHERIFF	154.00	1,803.25	2,500.00	696.75	72.13
101-301-704.50	PART TIME WAGES--SHERIFF	0.00	779.24	3,000.00	2,220.76	25.97
101-301-705.000	CLERK--SHERIFF	8,289.62	64,935.33	76,679.00	11,743.67	84.68
101-301-705.50	LONGEVITY	1,028.51	3,428.51	2,850.00	-578.51	120.30
101-301-714.000	FRINGES - COUNTY	2,964.48	37,582.00	48,583.00	11,001.00	77.36
101-301-715.000	SOCIAL SECURITY	5,333.13	42,754.83	48,555.00	5,800.17	88.05
101-301-716.000	HEALTH INSURANCE	31,994.07	192,490.14	193,210.00	719.86	99.63
101-301-716.10	HEALTH INSURANCE BUY OUT	576.96	4,615.68	5,002.00	386.32	92.28
101-301-717.000	RETIREMENT	14,603.38	135,087.83	138,700.00	3,612.17	97.40
101-301-717.10	COMMAND OFFICER RETIREMENT	6,747.95	71,748.26	79,700.00	7,951.74	90.02
101-301-727.000	OFFICE SUPPLIES--SHERIFF	168.96	1,758.39	2,500.00	741.61	70.34
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	0.00	1,034.62	1,035.00	0.38	99.96
101-301-729.000	POSTAGE--SHERIFF	1.63	662.50	1,500.00	837.50	44.17
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	3,228.67	32,801.63	39,000.00	6,198.37	84.11
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	229.10	4,430.51	3,800.00	-630.51	116.59
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	50.28	8,831.57	15,000.00	6,168.43	58.88
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	500.00	800.00	300.00	62.50
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	400.00	1,730.00	2,500.00	770.00	69.20
101-301-807.000	LEGAL--SHERIFF	52.60	186.69	500.00	313.31	37.34

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	74.25	603.00	800.00	197.00	75.38
101-301-835.10	PHYSICALS NEW HIRES	0.00	218.00	0.00	-218.00	0.00
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	105.62	500.00	394.38	21.12
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	142.51	2,059.31	2,300.00	240.69	89.54
101-301-860.000	TRAVEL EXPENSE--SHERIFF	507.06	698.69	100.00	-598.69	698.69
101-301-861.30	SHERIFF VEHICLES	29,832.45	33,591.77	40,000.00	6,408.23	83.98
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	16,564.67	16,565.00	0.33	100.00
101-301-920.000	UTILITIES	55.25	12,685.78	19,000.00	6,314.22	66.77
101-301-932.000	BLDG & GROUNDS MAINTENANCE	556.87	3,077.88	3,000.00	-77.88	102.60
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	443.32	1,943.55	2,500.00	556.45	77.74
101-301-935.000	VEHICLE REPAIRS--SHERIFF	2,224.67	31,547.30	35,000.00	3,452.70	90.14
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	155.95	1,667.70	2,200.00	532.30	75.80
101-301-957.000	TRAINING--SHERIFF	17.30	627.84	2,000.00	1,372.16	31.39
101-301-978.000	EQUIPMENT--SHERIFF	296.51	1,003.48	3,500.00	2,496.52	28.67
<b>Total Expenditures</b>		<u>173,191.84</u>	<u>1,220,520.13</u>	<u>1,343,054.00</u>	<u>122,533.87</u>	<u>90.88</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	38,263.00	38,263.00	0.00	100.00
<b>Total Revenues</b>		<u>0.00</u>	<u>38,263.00</u>	<u>38,263.00</u>	<u>0.00</u>	<u>100.00</u>
<b>Expenditures</b>						
101-320-704.000	PERMANENT--ROAD PATROL	5,143.80	41,762.65	45,755.00	3,992.35	91.27
101-320-704.12	GUN ALLOWANCES	0.00	250.00	250.00	0.00	100.00
101-320-704.13	SHIF DIF	52.50	403.00	500.00	97.00	80.60
101-320-705.50	LONGEVITY	0.00	400.00	400.00	0.00	100.00
101-320-706.000	ROAD PATROL OVERTIME	803.79	2,967.87	3,500.00	532.13	84.80
101-320-714.000	FRINGES--ROAD PATROL	278.27	3,301.04	3,369.00	67.96	97.98
101-320-715.000	SOCIAL SECURITY	428.71	3,307.58	3,855.00	547.42	85.80
101-320-716.000	HEALTH INSURANCE	2,292.70	14,842.93	19,000.00	4,157.07	78.12
101-320-717.000	RETIREMENT	420.01	12,353.68	16,800.00	4,446.32	73.53
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	447.71	2,330.62	3,000.00	669.38	77.69
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	1,419.18	1,420.00	0.82	99.94
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	0.00	2,385.25	3,300.00	914.75	72.28
<b>Total Expenditures</b>		<u>9,867.49</u>	<u>85,823.80</u>	<u>101,399.00</u>	<u>15,575.20</u>	<u>84.64</u>



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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	2,877.82	3,600.00	-722.18	79.94
<b>Total Revenues</b>		<u>0.00</u>	<u>2,877.82</u>	<u>3,600.00</u>	<u>-722.18</u>	<u>79.94</u>
<b>Expenditures</b>						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	0.00	2,989.71	3,500.00	510.29	85.42
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	2,214.00	2,000.00	-214.00	110.70
<b>Total Expenditures</b>		<u>0.00</u>	<u>5,203.71</u>	<u>5,500.00</u>	<u>296.29</u>	<u>94.61</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	6.00	3,200.00	-3,194.00	0.19
101-331-686.71	MARINE SAFETY FEES	0.00	2.00	0.00	2.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>8.00</u>	<u>4,100.00</u>	<u>-4,092.00</u>	<u>0.20</u>
<b>Expenditures</b>						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	882.64	2,314.44	1,600.00	-714.44	144.65
101-331-714.000	FRINGES - COUNTY	50.68	185.75	150.00	-35.75	123.83
101-331-715.000	SOCIAL SECURITY	67.52	177.04	200.00	22.96	88.52
101-331-742.000	GAS, OIL AND GREASE--MARINE	225.94	356.78	500.00	143.22	71.36
101-331-745.000	UNIFORMS--MARINE	140.50	287.40	0.00	-287.40	0.00
101-331-934.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	38.36	55.93	750.00	694.07	7.46
101-331-935.000	VEHICLE REPAIRS--MARINE	301.23	309.42	0.00	-309.42	0.00
101-331-978.000	EQUIPMENT	0.00	27.00	0.00	-27.00	0.00
<b>Total Expenditures</b>		<u>1,706.87</u>	<u>3,713.76</u>	<u>3,200.00</u>	<u>-513.76</u>	<u>116.06</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>O.R.V. GRANT 24</b>						
<b>Revenues</b>						
101-333-686.80	ORV GRANT	0.00	0.00	12,000.00	-12,000.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-333-704.000	PERMANENT WAGES	3,228.78	4,150.81	9,500.00	5,349.19	43.69
101-333-704.13	SHIFT DIFF	7.00	7.00	0.00	-7.00	0.00
101-333-714.000	FRINGE BENEFITS	194.30	257.02	700.00	442.98	36.72
101-333-715.000	SOCIAL SECURITY	242.30	310.72	700.00	389.28	44.39
101-333-742.000	GAS, OIL AND GREASE	89.02	121.54	800.00	678.46	15.19
101-333-745.000	UNIFORMS	0.00	0.00	100.00	100.00	0.00
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	100.00	100.00	0.00
<b>Total Expenditures</b>		<u>3,761.40</u>	<u>4,847.09</u>	<u>12,000.00</u>	<u>7,152.91</u>	<u>40.39</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	233.00	4,863.37	6,000.00	-1,136.63	81.06
101-351-630.000	CONVEYING CONVICTS	325.65	2,067.75	20,000.00	-17,932.25	10.34
101-351-630.10	INMATE HOUSING BILLINGS	2,198.57	27,902.90	30,000.00	-2,097.10	93.01
101-351-630.20	REIMB MEDICAL CARE INMATES	100.05	10,289.73	20,200.00	-9,910.27	50.94
101-351-630.30	Out of County Inmate Reimbursement	46,795.00	388,927.00	500,000.00	-111,073.00	77.79
101-351-630.50	DETAINERS	1,015.00	9,450.00	21,000.00	-11,550.00	45.00
101-351-630.60	DIVERTED FELONS	19,290.00	118,085.00	125,000.00	-6,915.00	94.47
101-351-680.000	EQUIPMENT SALES	0.00	100.00	500.00	-400.00	20.00
<b>Total Revenues</b>		<u>69,957.27</u>	<u>561,685.75</u>	<u>722,700.00</u>	<u>-161,014.25</u>	<u>77.72</u>
<b>Expenditures</b>						
101-351-703.000	SUPERVISORY--CORRECTIONS	10,776.01	87,391.91	105,650.00	18,258.09	82.72
101-351-704.000	JAIL OFFICERS--CORRECTIONS	59,940.79	517,102.08	588,994.00	71,891.92	87.79
101-351-704.10	CLERK WAGES	3,324.00	26,942.71	34,729.00	7,786.29	77.58
101-351-704.12	GUN ALLOWANCE	0.00	625.00	500.00	-125.00	125.00
101-351-704.13	SHIFF DIF--CORRECTIONS	651.75	6,139.12	7,300.00	1,160.88	84.10
101-351-705.000	COOK WAGES	6,727.50	52,474.50	58,418.00	5,943.50	89.83
101-351-705.50	LONGEVITY	800.00	2,250.00	1,600.00	-650.00	140.63
101-351-706.000	OVERTIME WAGES--CORRECTIONS	10,179.98	51,479.21	60,000.00	8,520.79	85.80
101-351-707.000	Part Time Wages--Corrections	11,584.78	65,367.25	83,087.00	17,719.75	78.67
101-351-714.000	FRINGES - COUNTY	4,859.42	58,854.34	66,500.00	7,645.66	88.50
101-351-715.000	SOCIAL SECURITY	7,710.86	60,525.57	69,935.00	9,409.43	86.55
101-351-716.000	HEALTH INSURANCE	47,053.38	267,057.81	266,632.00	-425.81	100.16
101-351-716.10	HEALTH INSURANCE BUY OUT	576.96	4,711.84	5,002.00	290.16	94.20
101-351-717.000	RETIREMENT	10,785.28	117,567.26	122,800.00	5,232.74	95.74
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	573.21	5,620.73	5,000.00	-620.73	112.41
101-351-729.000	POSTAGE	0.00	250.00	500.00	250.00	50.00
101-351-742.000	GAS, OIL AND GREASE	601.54	7,144.41	11,000.00	3,855.59	64.95
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	158.41	2,330.02	6,000.00	3,669.98	38.83
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	8,003.90	94,284.07	115,000.00	20,715.93	81.99
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	122.70	11,640.10	12,000.00	359.90	97.00
101-351-745.000	UNIFORMS--CORRECTIONS	592.12	3,983.93	4,000.00	16.07	99.60
101-351-746.000	INMATE CLOTHING--CORRECTIONS	288.96	1,864.30	5,000.00	3,135.70	37.29
101-351-746.10	LAUNDRY SUPPLIES	341.93	4,411.45	7,000.00	2,588.55	63.02
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,117.50	14,000.00	3,882.50	72.27

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Expenditures</b>						
101-351-776.000	JANITORIAL SUPPLIES	1,821.43	18,736.92	20,000.00	1,263.08	93.68
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	1,000.00	1,000.00	0.00	100.00
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	0.00	1,370.49	1,500.00	129.51	91.37
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	11,373.74	132,557.96	149,660.00	17,102.04	88.57
101-351-808.30	DIVERTED FELON BILLING SERVICES	25.20	6,917.90	9,000.00	2,082.10	76.87
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	41.00	33,226.32	35,000.00	1,773.68	94.93
101-351-835.10	NEW HIRE PHYSICALS	109.00	339.00	500.00	161.00	67.80
101-351-835.20	EMPLOYEE VACCINATIONS	0.00	0.00	120.00	120.00	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	685.00	6,086.00	5,000.00	-1,086.00	121.72
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	5,949.46	7,500.00	1,550.54	79.33
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	355.58	3,901.91	4,500.00	598.09	86.71
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	177.47	557.95	500.00	-57.95	111.59
101-351-914.000	FLEET POLICY	0.00	2,684.13	2,900.00	215.87	92.56
101-351-920.000	UTILITIES--CORRECTIONS	6,419.09	96,288.79	123,000.00	26,711.21	78.28
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	203.33	10,935.86	13,500.00	2,564.14	81.01
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	211.12	1,703.50	9,000.00	7,296.50	18.93
101-351-935.000	VEHICLE REPAIRS	25.74	1,668.27	2,000.00	331.73	83.41
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	359.84	4,256.96	5,500.00	1,243.04	77.40
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	40.39	2,000.00	1,959.61	2.02
101-351-978.000	EQUIPMENT--CORRECTIONS	279.00	1,551.76	5,000.00	3,448.24	31.04
<b>Total Expenditures</b>		<u>207,740.02</u>	<u>1,789,908.68</u>	<u>2,052,327.00</u>	<u>262,418.32</u>	<u>87.21</u>

OGEMAW COUNTY  
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 August 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	16,608.52	15,250.00	1,358.52	108.91
<b>Total Revenues</b>		<u>0.00</u>	<u>16,608.52</u>	<u>15,250.00</u>	<u>1,358.52</u>	<u>108.91</u>
<b>Expenditures</b>						
101-352-704.000	WAGES	0.00	9,130.23	12,500.00	3,369.77	73.04
101-352-706.000	OVERTIME	0.00	262.78	200.00	-62.78	131.39
101-352-714.000	FRINGES - COUNTY	0.00	642.12	700.00	57.88	91.73
101-352-715.000	SOCIAL SECURITY	0.00	681.34	975.00	293.66	69.88
101-352-716.000	HEALTH INSURANCE	0.00	5,088.91	0.00	-5,088.91	0.00
101-352-717.000	RETIREMENT	0.00	803.14	875.00	71.86	91.79
<b>Total Expenditures</b>		<u>0.00</u>	<u>16,608.52</u>	<u>15,250.00</u>	<u>-1,358.52</u>	<u>108.91</u>

**OGEMAW COUNTY**  
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**August 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	8,209.00	12,000.00	-3,791.00	68.41
101-426-692.50	GRANT	0.00	56,493.90	59,100.00	-2,606.10	95.59
<b>Total Revenues</b>		<u>0.00</u>	<u>64,702.90</u>	<u>71,100.00</u>	<u>-6,397.10</u>	<u>91.00</u>
<b>Expenditures</b>						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	0.00	82.18	200.00	117.82	41.09
101-426-729.000	POSTAGE--EMERGENCY	0.00	32.95	50.00	17.05	65.90
101-426-775.000	EQUIPMENT MAINTENANCE	0.00	1,067.00	3,500.00	2,433.00	30.49
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	21,083.15	23,000.00	1,916.85	91.67
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	0.00	59,100.00	59,100.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	800.00	800.00	0.00
101-426-920.000	UTILITIES	31.11	358.00	1,220.00	862.00	29.34
101-426-957.000	TRAINING--EMERGENCY	0.00	38.75	200.00	161.25	19.38
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>1,947.76</u>	<u>22,662.03</u>	<u>88,315.00</u>	<u>65,652.97</u>	<u>25.66</u>

**OGEMAW COUNTY**  
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**August 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ANIMAL CONTROL - PAGE 31</b>						
<b>Revenues</b>						
101-602-477.000	DOG LICENSES	175.50	17,580.00	23,000.00	-5,420.00	76.43
<b>Total Revenues</b>		<u>175.50</u>	<u>17,580.00</u>	<u>23,000.00</u>	<u>-5,420.00</u>	<u>76.43</u>
<b>Expenditures</b>						
101-602-703.000	ANIMAL CONTROL OFFICER	1,418.04	11,560.97	15,021.00	3,460.03	76.97
101-602-714.000	FRINGES - COUNTY	64.39	956.67	1,153.00	196.33	82.97
101-602-715.000	SOCIAL SECURITY	108.48	904.46	1,149.00	244.54	78.72
101-602-727.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	50.00	50.00	0.00
101-602-728.000	DOG LICENSE SUPPLIES	0.00	601.10	602.00	0.90	99.85
101-602-729.000	POSTAGE	0.00	651.16	1,000.00	348.84	65.12
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	148.65	834.03	2,000.00	1,165.97	41.70
101-602-745.000	UNIFORMS--ANIMAL	0.00	-168.55	200.00	368.55	-84.28
101-602-835.10	VETERINARY SERVICES	0.00	0.00	300.00	300.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	69.95	741.36	850.00	108.64	87.22
101-602-914.000	FLEET POLICY	0.00	1,253.40	1,254.00	0.60	99.95
101-602-935.000	VEHICLE REPAIRS--ANIMAL	34.72	34.72	594.00	559.28	5.85
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	649.00	650.00	1.00	99.85
101-602-978.000	EQUIPMENT	0.00	0.00	180.00	180.00	0.00
<b>Total Expenditures</b>		<u>1,844.23</u>	<u>18,018.32</u>	<u>25,153.00</u>	<u>7,134.68</u>	<u>71.63</u>



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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>MEDICAL EXAMINER - 32</b>						
<b>Expenditures</b>						
101-648-729.000	POSTAGE	0.00	25.00	0.00	-25.00	0.00
101-648-760.000	MEDICAL EXAMINER SUPPLIES	75.00	375.00	500.00	125.00	75.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	0.00	20,015.00	28,000.00	7,985.00	71.48
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	13,333.30	16,000.00	2,666.70	83.33
101-648-808.20	CONTRACT SERVICES - MEDICAL EXAM. INVESTIGATOR	0.00	0.00	5,000.00	5,000.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	999.05	9,427.18	15,000.00	5,572.82	62.85
101-648-837.000	UNCLAIMED PERSONS EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
101-648-861.000	M.E. TRANSPORT FEES	175.00	1,125.00	3,000.00	1,875.00	37.50
<b>Total Expenditures</b>		<u>2,582.38</u>	<u>44,300.48</u>	<u>70,500.00</u>	<u>26,199.52</u>	<u>62.84</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PLANNING COMMISSION - 37</b>						
<b>Revenues</b>						
101-801-624.000	PLANNING COMM. REVENUE	875.00	6,649.71	10,000.00	-3,350.29	66.50
<b>Total Revenues</b>		<u>875.00</u>	<u>6,649.71</u>	<u>10,000.00</u>	<u>-3,350.29</u>	<u>66.50</u>
<b>Expenditures</b>						
101-801-704.000	SECRETARY--PLANNING	0.00	1,666.68	1,721.00	54.32	96.84
101-801-704.11	OVERTIME--PLANNING	0.00	2,062.77	2,063.00	0.23	99.99
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	0.00	1,360.00	1,800.00	440.00	75.56
101-801-714.000	FRINGES - COUNTY	0.00	75.15	78.00	2.85	96.35
101-801-715.000	SOCIAL SECURITY	0.00	411.68	412.00	0.32	99.92
101-801-717.000	RETIREMENT	0.00	1,800.55	1,682.00	-118.55	107.05
101-801-727.000	OFFICE SUPPLIES--PLANNING	0.00	79.91	200.00	120.09	39.95
101-801-729.000	POSTAGE--PLANNING	25.00	70.00	150.00	80.00	46.67
101-801-802.000	MEMBERSHIPS AND SUBSRPTIONS-PLAN	0.00	35.00	625.00	590.00	5.60
101-801-807.000	LEGAL--PLANNING	0.00	0.00	300.00	300.00	0.00
101-801-808.000	CONTRACT SERVICES - Ryan Veeder	650.00	1,950.00	2,600.00	650.00	75.00
101-801-850.000	TELEPHONE EXPENSE--PLANNING	20.28	216.12	245.00	28.88	88.21
101-801-860.000	TRAVEL EXPENSE--PLANNING	0.00	278.50	650.00	371.50	42.85
101-801-901.000	ADVERTISING EXPENSE--PLANNING	0.00	706.74	800.00	93.26	88.34
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	21.71	196.33	300.00	103.67	65.44
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
<b>Total Expenditures</b>		<u>716.99</u>	<u>10,909.43</u>	<u>13,826.00</u>	<u>2,916.57</u>	<u>78.91</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BUILDING DEPT. - 39</b>						
<b>Revenues</b>						
101-806-570.000	BUILDING & ZONING	41,133.50	256,409.25	240,000.00	16,409.25	106.84
101-806-570.1	ADDRESS REVENUE	475.00	2,500.00	400.00	2,100.00	625.00
<b>Total Revenues</b>		<u>41,608.50</u>	<u>258,909.25</u>	<u>240,400.00</u>	<u>18,509.25</u>	<u>107.70</u>
<b>Expenditures</b>						
101-806-704.000	PERMANENT--B&Z	19,513.92	112,560.17	118,488.00	5,927.83	95.00
101-806-705.50	LONGEVITY	400.00	700.00	700.00	0.00	100.00
101-806-714.000	FRINGES - COUNTY	270.38	3,002.66	3,085.00	82.34	97.33
101-806-715.000	SOCIAL SECURITY	1,512.78	8,647.55	9,100.00	452.45	95.03
101-806-716.000	HEALTH INSURANCE	2,626.46	30,479.71	31,970.00	1,490.29	95.34
101-806-716.10	HEALTH INSURANCE BUY OUT	288.48	2,307.84	2,501.00	193.16	92.28
101-806-717.000	RETIREMENT	4,139.77	39,133.16	41,470.00	2,336.84	94.36
101-806-727.000	OFFICE SUPPLIES--B&Z	198.29	609.35	1,000.00	390.65	60.94
101-806-727.50	CODE BOOKS	0.00	0.00	500.00	500.00	0.00
101-806-729.000	POSTAGE--B&Z	100.00	400.00	600.00	200.00	66.67
101-806-742.000	GAS, OIL AND GREASE--B&Z	338.07	2,630.15	4,000.00	1,369.85	65.75
101-806-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--B&Z	0.00	400.00	600.00	200.00	66.67
101-806-802.50	INSPECTOR LICENSE FEES	0.00	1,140.00	800.00	-340.00	142.50
101-806-808.000	CONTRACT SERVICES - SUBSTITUTE INSPECTOR	0.00	0.00	200.00	200.00	0.00
101-806-850.000	TELEPHONE/CELLULAR--B&Z	43.66	1,275.14	1,600.00	324.86	79.70
101-806-914.000	FLEET POLICY	0.00	3,885.39	3,900.00	14.61	99.63
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	546.00	1,900.00	1,354.00	28.74
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	21.70	238.94	300.00	61.06	79.65
101-806-957.000	SCHOOLING & SEMINARS--B&Z	137.50	358.50	500.00	141.50	71.70
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>29,591.01</u>	<u>208,314.56</u>	<u>226,864.00</u>	<u>18,549.44</u>	<u>91.82</u>

OGEMAW COUNTY  
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 August 2018 GENERAL OPERATING FUND

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

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**August 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	1,250.00	1,000.00	250.00	125.00
<b>Total Revenues</b>		<u>250.00</u>	<u>1,250.00</u>	<u>1,000.00</u>	<u>250.00</u>	<u>125.00</u>
<b>Expenditures</b>						
101-814-704.000	ZBA CLERK WAGES	0.00	1,647.30	1,648.00	0.70	99.96
101-814-706.000	CLERK OVERTIME	0.00	2,077.30	2,078.00	0.70	99.97
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	0.00	2,720.00	3,500.00	780.00	77.71
101-814-714.000	FRINGES - COUNTY	0.00	106.30	200.00	93.70	53.15
101-814-715.000	SOCIAL SECURITY	0.00	497.00	660.00	163.00	75.30
101-814-717.000	RETIREMENT	0.00	1,797.74	1,675.00	-122.74	107.33
101-814-727.000	OFFICE SUPPLIES--ZBA	0.00	9.99	200.00	190.01	5.00
101-814-729.000	POSTAGE--ZBA	0.00	75.00	200.00	125.00	37.50
101-814-808.000	CONTRACT SERVICES - RYAN VEEDER	650.00	1,950.00	2,600.00	650.00	75.00
101-814-850.000	ZBA TELEPHONE EXPENSE	20.28	216.11	370.00	153.89	58.41
101-814-860.000	TRAVEL EXPENSE--ZBA	0.00	814.50	1,020.00	205.50	79.85
101-814-901.000	ADVERTISING EXPENSE	0.00	294.52	500.00	205.48	58.90
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
<b>Total Expenditures</b>		<u>670.28</u>	<u>12,205.76</u>	<u>14,901.00</u>	<u>2,695.24</u>	<u>81.91</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>APPROPRIATIONS - PAGE 41</b>						
<b>Expenditures</b>						
101-901-807.30	LEGAL - LAW SUITS	513.00	-2,676.60	20,000.00	22,676.60	-13.38
101-901-807.40	LEGAL UNIONS	0.00	0.00	5,000.00	5,000.00	0.00
101-901-862.000	CONTINGENCY	0.00	0.00	133,169.00	133,169.00	0.00
101-901-958.00	APPROPRIATION TO EDC	0.00	5,000.00	5,000.00	0.00	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	376,875.00	376,625.00	-250.00	100.07
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	618,822.00	618,822.00	0.00
101-901-965.10	AIRPORT	0.00	57,077.00	57,077.00	0.00	100.00
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	56,944.00	56,944.00	0.00	100.00
101-901-965.21	SUBSTANCE ABUSE	0.00	26,122.44	96,000.00	69,877.56	27.21
101-901-965.30	DISTRICT HEALTH DEPT #2	32,397.00	129,588.00	129,588.00	0.00	100.00
101-901-965.40	CHILD CARE	0.00	0.00	406,120.00	406,120.00	0.00
101-901-965.45	911 APPROPRIATION	0.00	0.00	189,836.00	189,836.00	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	8,611.02	20,000.00	11,388.98	43.06
101-901-985.000	COUNTY AUDIT	0.00	40,929.75	40,930.00	0.25	100.00
101-901-999.10	FRIEND OF THE COURT	0.00	40,750.50	81,880.00	41,129.50	49.77
<b>Total Expenditures</b>		<u>32,910.00</u>	<u>744,221.11</u>	<u>2,257,491.00</u>	<u>1,513,269.89</u>	<u>32.97</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	4,000.00	4,000.00	0.00
101-902-727.000	OFFICE SUPPLIES	0.00	9,350.82	10,000.00	649.18	93.51
101-902-728.000	WEB PAGE HOSTING FEE	0.00	0.00	500.00	500.00	0.00
101-902-801.000	M.E.R.S. TRIO EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
101-902-808.000	OTHER SERVICE CONTRACTS	298.98	19,441.80	30,500.00	11,058.20	63.74
101-902-850.000	TELEPHONE EXPENSE	94.02	476.07	800.00	323.93	59.51
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	604.78	7,023.16	11,000.00	3,976.84	63.85
101-902-961.000	BANK CHARGES	228.30	1,154.50	1,000.00	-154.50	115.45
<b>Total Expenditures</b>		<u>1,226.08</u>	<u>37,446.35</u>	<u>59,800.00</u>	<u>22,353.65</u>	<u>62.62</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INSURANCE &amp; BONDS - 43</b>						
<b>Expenditures</b>						
101-954-714.000	FRINGES - COUNTY	68.22	-619.13	1,200.00	1,819.13	-51.59
101-954-715.000	SOCIAL SECURITY	156.25	1,649.24	2,700.00	1,050.76	61.08
101-954-729.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-911.000	WORKMAN'S COMPENSATION	1,587.57	1,587.57	0.00	-1,587.57	0.00
101-954-914.50	MULTI POLICY	0.00	77,520.00	77,520.00	0.00	100.00
101-954-915.000	ERRORS & OMMISIONS	0.00	9,571.00	9,571.00	0.00	100.00
101-954-915.50	UMBRELLA	0.00	14,630.00	14,630.00	0.00	100.00
101-954-916.50	NOTARY BONDS	0.00	790.00	3,500.00	2,710.00	22.57
101-954-918.000	LONG/SHORT TERM BONDS	0.00	3,124.00	6,500.00	3,376.00	48.06
101-954-919.000	SELF INSURANCE ACCOUNT	57.00	2,193.20	5,000.00	2,806.80	43.86
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,042.70	21,560.88	35,100.00	13,539.12	61.43
<b>Total Expenditures</b>		<u>3,911.74</u>	<u>132,006.76</u>	<u>155,746.00</u>	<u>23,739.24</u>	<u>84.76</u>
<b>Total GENERAL OPERATING FUND Revenues</b>		1,262,644.32	5,045,233.00	10,327,902.00	-5,282,669.00	48.85
<b>Total GENERAL OPERATING FUND Expenditures</b>		<u>842,424.80</u>	<u>7,760,690.46</u>	<u>10,327,902.00</u>	<u>2,567,211.54</u>	<u>75.14</u>
<b>CHANGE IN FUND EQUITY</b>		<b>420,219.52</b>	<b>-2,715,457.46</b>	<b>0.00</b>	<b>-2,715,457.46</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: August  
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND