

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
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<b>Revenues</b>						
101-000-403.000	CURRENT TAXES	914,380.90	914,380.90	5,000,000.00	-4,085,619.10	18.29
101-000-403.10	PAYMENT IN LIEU OF TAXES	0.00	0.00	3,500.00	-3,500.00	0.00
101-000-403.30	COMMERCIAL FOREST	0.00	0.00	100.00	-100.00	0.00
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	99,960.23	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	318.00	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
101-000-571.000	CONV. FACILITIES LIQUOR TAX	0.00	0.00	100,000.00	-100,000.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	300.00	-300.00	0.00
101-000-574.01	RSRF REPLACEMENT REVENUE	72,308.00	72,308.00	465,000.00	-392,692.00	15.55
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	0.00	0.00	49,000.00	-49,000.00	0.00
101-000-608.000	OTHER SERVICES	47.60	47.60	200.00	-152.40	23.80
101-000-643.10	SALES & SUNDRY	0.00	0.00	300.00	-300.00	0.00
101-000-644.000	MAP & COPYING REVENUE	20.00	20.00	100.00	-80.00	20.00
101-000-665.000	INTEREST INCOME	0.00	0.00	3,000.00	-3,000.00	0.00
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	0.00	0.00	28,000.00	-28,000.00	0.00
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	226.19	226.19	8,000.00	-7,773.81	2.83
101-000-677.14	CPL Fund Reimbursement	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-677.40	Treasurer Reimbursement	0.00	0.00	65,000.00	-65,000.00	0.00
101-000-692.10	INSURANCE REFUNDS	1,329.07	1,329.07	0.00	1,329.07	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>1,088,589.99</u>	<u>1,088,589.99</u>	<u>7,059,790.00</u>	<u>-5,971,200.01</u>	<u>15.42</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	5,134.17	71,700.00	66,565.83	7.16
101-101-714.000	FRINGES - COUNTY	10.64	10.64	650.00	639.36	1.64
101-101-715.000	SOCIAL SECURITY	445.95	445.95	5,432.00	4,986.05	8.21
101-101-717.000	RETIREMENT	1,218.30	1,218.30	5,300.00	4,081.70	22.99
101-101-727.000	OFFICE SUPPLIES--BOC	0.00	0.00	200.00	200.00	0.00
101-101-729.000	POSTAGE--BOC	125.00	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>6,934.06</u>	<u>6,934.06</u>	<u>84,982.00</u>	<u>78,047.94</u>	<u>8.16</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	2,558.35	2,558.35	12,000.00	-9,441.65	21.32
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	3,097.85	3,097.85	12,000.00	-8,902.15	25.82
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total Revenues</b>		<u>5,656.20</u>	<u>5,656.20</u>	<u>26,700.00</u>	<u>-21,043.80</u>	<u>21.18</u>
<b>Expenditures</b>						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	141.37	141.37	4,500.00	4,358.63	3.14
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	348.87	348.87	5,000.00	4,651.13	6.98
101-131-705.20	HALL SECURITY BAILIFF WAGES	511.97	511.97	4,500.00	3,988.03	11.38
101-131-714.000	FRINGES - COUNTY	89.67	89.67	700.00	610.33	12.81
101-131-715.000	SOCIAL SECURITY	94.66	94.66	1,200.00	1,105.34	7.89
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	800.00	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	3,749.92	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	0.00	0.00	2,400.00	2,400.00	0.00
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	117.77	117.77	625.00	507.23	18.84
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>5,854.23</u>	<u>5,854.23</u>	<u>212,275.00</u>	<u>206,420.77</u>	<u>2.76</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	925.00	925.00	2,500.00	-1,575.00	37.00
<b>Total Revenues</b>		<u>925.00</u>	<u>925.00</u>	<u>3,000.00</u>	<u>-2,075.00</u>	<u>30.83</u>
<b>Expenditures</b>						
101-134-700.000	TETHER HOOKUP/DAILY COST	0.00	0.00	3,000.00	3,000.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	0.00	45,724.00	-45,724.00	0.00
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	0.00	7,000.00	-7,000.00	0.00
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	0.00	0.00	15,000.00	-15,000.00	0.00
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	0.00	0.00	30,000.00	-30,000.00	0.00
101-136-606.03	ATTNY FEE REIMB DIST CT	0.00	0.00	30,000.00	-30,000.00	0.00
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	60,000.00	-60,000.00	0.00
101-136-606.05	MISC COURT FEES & COSTS DIST CT	0.00	0.00	70,000.00	-70,000.00	0.00
101-136-606.06	ORDINANCE FINES & COSTS	0.00	0.00	14,000.00	-14,000.00	0.00
101-136-606.07	DIST COURT STATUTORY COSTS	0.00	0.00	650,000.00	-650,000.00	0.00
101-136-606.08	DIST CT BOND FORF & BOND COSTS	0.00	0.00	30,000.00	-30,000.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>959,824.00</u>	<u>-959,824.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-136-703.50	ADMINISTRATIVE WAGES	2,768.64	2,768.64	47,990.00	45,221.36	5.77
101-136-704.000	WAGES--DISTR	15,161.83	15,161.83	226,304.00	211,142.17	6.70
101-136-705.10	BAILIFF DST COURT--DISTR	920.91	920.91	4,500.00	3,579.09	20.46
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	644.54	644.54	14,000.00	13,355.46	4.60
101-136-705.30	HALL SECURITY BAILIFF WAGES	985.01	985.01	14,000.00	13,014.99	7.04
101-136-705.50	LONGEVITY	1,700.00	1,700.00	1,250.00	-450.00	136.00
101-136-714.000	FRINGES - COUNTY	295.89	295.89	6,150.00	5,854.11	4.81
101-136-715.000	SOCIAL SECURITY	2,145.71	2,145.71	23,950.00	21,804.29	8.96
101-136-716.000	HEALTH INSURANCE	15,082.00	15,082.00	81,886.00	66,804.00	18.42
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	5,002.00	4,809.68	3.84
101-136-717.000	RETIREMENT	10,276.58	10,276.58	82,700.00	72,423.42	12.43
101-136-727.000	OFFICE SUPPLIES--DISTR	625.80	625.80	12,000.00	11,374.20	5.21
101-136-729.000	POSTAGE--DISTR	3,500.00	3,500.00	7,000.00	3,500.00	50.00
101-136-801.15	PASS THRU--JUDGES SALARY	3,517.24	3,517.24	46,158.00	42,640.76	7.62
101-136-801.40	VISITING JUDGES--DISTR	0.00	0.00	2,000.00	2,000.00	0.00
101-136-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	0.00	3,000.00	3,000.00	0.00
101-136-805.000	JURY FEES--DISTR	643.00	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	9,166.64	9,166.64	0.00	-9,166.64	0.00
101-136-816.000	TRANSCRIPT FEES--DISTR	153.70	153.70	1,500.00	1,346.30	10.25
101-136-850.000	TELEPHONE--DISTR	208.86	208.86	2,400.00	2,191.14	8.70

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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	0.00	0.00	1,800.00	1,800.00	0.00
101-136-989.000	DST CT LIBRARY--DISTR	0.00	0.00	4,000.00	4,000.00	0.00
<b>Total Expenditures</b>		<u>67,988.67</u>	<u>67,988.67</u>	<u>638,090.00</u>	<u>570,101.33</u>	<u>10.66</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Revenues</b>						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	0.00	0.00	150,000.00	-150,000.00	0.00
101-148-611.000	PROBATE COURT FEES	0.00	0.00	40,000.00	-40,000.00	0.00
101-148-678.01	JUVENILE OFFICER REIMB	0.00	0.00	27,317.00	-27,317.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>217,317.00</u>	<u>-217,317.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-148-703.50	ADMINISTRATIVE WAGES	582.69	582.69	10,100.00	9,517.31	5.77
101-148-704.000	PERMANENT--PROBATE	5,847.87	5,847.87	102,237.00	96,389.13	5.72
101-148-704.10	JUDGE--PROBATE	11,253.38	11,253.38	148,469.00	137,215.62	7.58
101-148-705.000	JUVENILE OFFICER--PROBATE	2,157.07	2,157.07	37,390.00	35,232.93	5.77
101-148-705.10	BAILIFF PROBATE COURT	250.48	250.48	5,000.00	4,749.52	5.01
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	810.03	810.03	13,500.00	12,689.97	6.00
101-148-705.30	PART TIME CLERK	1,128.24	1,128.24	19,790.00	18,661.76	5.70
101-148-714.000	FRINGES - COUNTY	127.09	127.09	4,000.00	3,872.91	3.18
101-148-715.000	SOCIAL SECURITY	1,933.89	1,933.89	20,627.00	18,693.11	9.38
101-148-716.000	HEALTH INSURANCE	8,088.00	8,088.00	38,025.00	29,937.00	21.27
101-148-717.000	RETIREMENT	0.00	0.00	11,030.00	11,030.00	0.00
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	46.13	46.13	2,500.00	2,453.87	1.85
101-148-729.000	POSTAGE--PROBATE	2,500.00	2,500.00	3,500.00	1,000.00	71.43
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	0.00	400.00	400.00	0.00
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	0.00	0.00	3,700.00	3,700.00	0.00
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	65.00	65.00	15,000.00	14,935.00	0.43
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	7,916.73	7,916.73	95,000.00	87,083.27	8.33
101-148-850.000	TELEPHONE--PROBATE	86.22	86.22	1,375.00	1,288.78	6.27
101-148-860.000	TRAVEL--PROBATE	75.00	75.00	2,000.00	1,925.00	3.75
101-148-860.10	STATE TRAVEL--PROBATE	0.00	0.00	1,200.00	1,200.00	0.00
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	77.85	77.85	1,080.00	1,002.15	7.21



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<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Expenditures</b>						
<b>Total Expenditures</b>		<u>42,945.67</u>	<u>42,945.67</u>	<u>558,943.00</u>	<u>515,997.33</u>	<u>7.68</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	0.00	0.00	600.00	600.00	0.00
101-191-705.000	ELECTION COORDINATOR	288.75	288.75	5,000.00	4,711.25	5.78
101-191-714.000	FRINGES - COUNTY	10.56	10.56	100.00	89.44	10.56
101-191-715.000	SOCIAL SECURITY	29.46	29.46	400.00	370.54	7.37
101-191-717.000	RETIREMENT	262.17	262.17	1,900.00	1,637.83	13.80
101-191-727.000	ELECTION SUPPLIES	0.00	0.00	38,500.00	38,500.00	0.00
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	0.00	0.00	50.00	50.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	0.00	100.00	100.00	0.00
101-191-901.000	ELECTION NOTICES	644.31	644.31	1,100.00	455.69	58.57
101-191-978.000	EQUIPMENT--ELECTIONS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenditures</b>		<u>1,235.25</u>	<u>1,235.25</u>	<u>54,950.00</u>	<u>53,714.75</u>	<u>2.25</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CLERK - PAGE 8</b>						
<b>Revenues</b>						
101-215-476.000	PISTOL PERMITS--CLERK	-10.84	-10.84	0.00	-10.84	0.00
101-215-607.000	COUNTY CLERK FEES	3,695.96	3,695.96	48,000.00	-44,304.04	7.70
<b>Total Revenues</b>		<u>3,685.12</u>	<u>3,685.12</u>	<u>48,000.00</u>	<u>-44,314.88</u>	<u>7.68</u>
<b>Expenditures</b>						
101-215-703.000	SUPERVISORY--CLERK	3,029.22	3,029.22	52,507.00	49,477.78	5.77
101-215-703.50	ADMINISTRATIVE--CLERK	10,032.73	10,032.73	45,454.00	35,421.27	22.07
101-215-704.000	PERMANENT--CLERK	10,609.83	10,609.83	90,948.00	80,338.17	11.67
101-215-705.50	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-215-714.000	FRINGES - COUNTY	103.68	103.68	2,200.00	2,096.32	4.71
101-215-715.000	SOCIAL SECURITY	2,080.14	2,080.14	14,895.00	12,814.86	13.97
101-215-716.000	HEALTH INSURANCE	5,532.77	5,532.77	50,215.00	44,682.23	11.02
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	384.64	5,002.00	4,617.36	7.69
101-215-717.000	RETIREMENT	6,485.42	6,485.42	63,700.00	57,214.58	10.18
101-215-727.000	OFFICE SUPPLIES--CLERK	6.51	6.51	1,000.00	993.49	0.65
101-215-729.000	POSTAGE--CLERK	870.61	870.61	1,200.00	329.39	72.55
101-215-729.10	COURT COLLECTION POSTAGE	200.00	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	0.00	0.00	12,000.00	12,000.00	0.00
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	350.00	350.00	4,200.00	3,850.00	8.33
101-215-850.000	TELEPHONE EXPENSE--CLERK	40.19	40.19	750.00	709.81	5.36
101-215-860.000	TRAVEL EXPENSE--CLERK	29.00	29.00	0.00	-29.00	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	72.66	72.66	900.00	827.34	8.07
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	0.00	200.00	200.00	0.00
<b>Total Expenditures</b>		<u>39,827.40</u>	<u>39,827.40</u>	<u>348,871.00</u>	<u>309,043.60</u>	<u>11.42</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EQUALIZATION - PAGE 9</b>						
<b>Revenues</b>						
101-225-603.000	EQUALIZATION DEPT. REVENUE	14.00	14.00	73,900.00	-73,886.00	0.02
101-225-603.10	EQ DEPT--LANDS DIV REV	370.00	370.00	700.00	-330.00	52.86
101-225-603.20	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
<b>Total Revenues</b>		<u>384.00</u>	<u>384.00</u>	<u>75,250.00</u>	<u>-74,866.00</u>	<u>0.51</u>
<b>Expenditures</b>						
101-225-703.000	SUPERVISORY--EQUAL	2,913.12	2,913.12	50,500.00	47,586.88	5.77
101-225-704.000	PERMANENT--EQUAL	4,170.75	4,170.75	67,440.00	63,269.25	6.18
101-225-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-225-714.000	FRINGES - COUNTY	116.52	116.52	1,965.00	1,848.48	5.93
101-225-715.000	SOCIAL SECURITY	700.74	700.74	9,025.00	8,324.26	7.76
101-225-716.000	HEALTH INSURANCE	3,106.74	3,106.74	46,250.00	43,143.26	6.72
101-225-717.000	RETIREMENT	2,174.61	2,174.61	18,200.00	16,025.39	11.95
101-225-727.000	OFFICE SUPPLIES--EQUAL	0.00	0.00	750.00	750.00	0.00
101-225-729.000	POSTAGE--EQUAL	50.00	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	92.99	92.99	365.00	272.01	25.48
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	0.00	450.00	450.00	0.00
101-225-850.000	TELEPHONE EXPENSE--EQUAL	17.84	17.84	250.00	232.16	7.14
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	0.00	800.00	800.00	0.00
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	92.23	92.23	1,100.00	1,007.77	8.38
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	9,636.00	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	11,670.00	11,670.00	24,265.00	12,595.00	48.09
<b>Total Expenditures</b>		<u>34,741.54</u>	<u>34,741.54</u>	<u>264,260.00</u>	<u>229,518.46</u>	<u>13.15</u>

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>Expenditures</b>						
101-228-703.000	WAGES	3,088.27	3,088.27	55,500.00	52,411.73	5.56
101-228-714.000	FRINGES - COUNTY	7.52	7.52	650.00	642.48	1.16
101-228-715.000	SOCIAL SECURITY	306.50	306.50	4,246.00	3,939.50	7.22
101-228-716.000	HEALTH INSURANCE	1,342.93	1,342.93	14,750.00	13,407.07	9.10
101-228-717.000	RETIREMENT	0.00	0.00	3,885.00	3,885.00	0.00
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	17.97	17.97	225.00	207.03	7.99
<b>Total Expenditures</b>		<u>4,763.19</u>	<u>4,763.19</u>	<u>79,856.00</u>	<u>75,092.81</u>	<u>5.96</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROSECUTING ATTORNEY - 10</b>						
<b>Revenues</b>						
101-229-545.02	PROSECUTION REIMBURSEMENT	547.00	547.00	9,000.00	-8,453.00	6.08
<b>Total Revenues</b>		<u>547.00</u>	<u>547.00</u>	<u>9,000.00</u>	<u>-8,453.00</u>	<u>6.08</u>
<b>Expenditures</b>						
101-229-703.000	PROSECUTING ATTORNEY	4,060.45	4,060.45	70,382.00	66,321.55	5.77
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	562.53	562.53	9,751.00	9,188.47	5.77
101-229-704.000	PERMANENT WAGES	3,087.08	3,087.08	54,005.00	50,917.92	5.72
101-229-704.10	ASSISTANT PROSECUTOR	12,621.42	12,621.42	52,089.00	39,467.58	24.23
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	157.46	157.46	1,700.00	1,542.54	9.26
101-229-715.000	SOCIAL SECURITY	1,825.75	1,825.75	14,275.00	12,449.25	12.79
101-229-716.000	HEALTH INSURANCE	5,757.61	5,757.61	29,365.00	23,607.39	19.61
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-229-717.000	RETIREMENT	5,756.05	5,756.05	79,405.00	73,648.95	7.25
101-229-727.000	OFFICE SUPPLIES--P-A	-193.72	-193.72	4,200.00	4,393.72	-4.61
101-229-729.000	POSTAGE--P-A	150.00	150.00	600.00	450.00	25.00
101-229-802.000	MEMBERSHIPS--P-A	1,136.00	1,136.00	1,500.00	364.00	75.73
101-229-802.50	RESEARCH SERVICES--P-A	392.61	392.61	5,300.00	4,907.39	7.41
101-229-804.000	WITNESS FEES--P-A	13.20	13.20	1,000.00	986.80	1.32
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	2,958.00	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	151.76	151.76	1,600.00	1,448.24	9.48
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	158.21	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>38,786.73</u>	<u>38,786.73</u>	<u>337,398.00</u>	<u>298,611.27</u>	<u>11.50</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	734.88	734.88	12,736.00	12,001.12	5.77
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	645.84	645.84	11,195.00	10,549.16	5.77
101-230-704.000	PERMANENT - STATE--PA COOP	1,976.04	1,976.04	33,411.00	31,434.96	5.91
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	14.44	14.44	750.00	735.56	1.93
101-230-715.000	SOCIAL SECURITY	354.42	354.42	4,578.00	4,223.58	7.74
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-230-717.000	RETIREMENT	1,466.36	1,466.36	15,810.00	14,343.64	9.27
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOP	20.78	20.78	1,000.00	979.22	2.08
101-230-729.000	POSTAGE--PA COOP	500.00	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	17.68	17.68	250.00	232.32	7.07
101-230-860.000	TRAVEL EXPENSE--PA COOP	0.00	0.00	900.00	900.00	0.00
<b>Total Expenditures</b>		<u>5,922.76</u>	<u>5,922.76</u>	<u>85,031.00</u>	<u>79,108.24</u>	<u>6.97</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	1,964.55	1,964.55	33,598.00	31,633.45	5.85
101-231-714.000	FRINGES - COUNTY	4.78	4.78	500.00	495.22	0.96
101-231-715.000	SOCIAL SECURITY	185.30	185.30	2,571.00	2,385.70	7.21
101-231-716.000	HEALTH INSURANCE	1,345.48	1,345.48	14,335.00	12,989.52	9.39
101-231-717.000	RETIREMENT	0.00	0.00	2,352.00	2,352.00	0.00
101-231-727.000	OFFICE SUPPLIES	129.69	129.69	5,669.00	5,539.31	2.29
101-231-729.000	POSTAGE	400.00	400.00	1,000.00	600.00	40.00
101-231-850.000	TELEPHONE EXPENSE	17.81	17.81	250.00	232.19	7.12
101-231-860.000	TRAVEL EXPENSE	0.00	0.00	600.00	600.00	0.00
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	79.10	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>4,126.71</u>	<u>4,126.71</u>	<u>62,875.00</u>	<u>58,748.29</u>	<u>6.56</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	19,861.94	19,861.94	150,000.00	-130,138.06	13.24
101-236-609.10	TRANSFER TAX	5,832.75	5,832.75	65,000.00	-59,167.25	8.97
<b>Total Revenues</b>		<u>25,694.69</u>	<u>25,694.69</u>	<u>215,000.00</u>	<u>-189,305.31</u>	<u>11.95</u>
<b>Expenditures</b>						
101-236-703.000	SUPERVISORY--ROD	3,064.90	3,064.90	53,126.00	50,061.10	5.77
101-236-704.000	PERMANENT--ROD	4,825.99	4,825.99	63,518.00	58,692.01	7.60
101-236-705.50	LONGEVITY	0.00	0.00	550.00	550.00	0.00
101-236-714.000	FRINGES - COUNTY	24.80	24.80	1,100.00	1,075.20	2.25
101-236-715.000	SOCIAL SECURITY	762.58	762.58	9,165.00	8,402.42	8.32
101-236-716.000	HEALTH INSURANCE	2,682.29	2,682.29	28,331.00	25,648.71	9.47
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-236-717.000	RETIREMENT	2,782.64	2,782.64	37,000.00	34,217.36	7.52
101-236-727.000	OFFICE SUPPLIES--ROD	11.69	11.69	750.00	738.31	1.56
101-236-729.000	POSTAGE--ROD	500.00	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	17.79	17.79	300.00	282.21	5.93
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	68.15	68.15	1,100.00	1,031.85	6.20
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>14,933.15</u>	<u>14,933.15</u>	<u>223,991.00</u>	<u>209,057.85</u>	<u>6.67</u>

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	0.00	0.00	7,000.00	7,000.00	0.00
101-245-703.50	CLERK ADM. FEES--REMON	50.00	50.00	600.00	550.00	8.33
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	3.83	50.00	46.17	7.66
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>53.83</u>	<u>53.83</u>	<u>45,000.00</u>	<u>44,946.17</u>	<u>0.12</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	488.25	488.25	1,000.00	-511.75	48.83
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>488.25</u>	<u>488.25</u>	<u>29,200.00</u>	<u>-28,711.75</u>	<u>1.67</u>
<b>Expenditures</b>						
101-253-703.000	SUPERVISORY--TREAS	3,064.90	3,064.90	53,126.00	50,061.10	5.77
101-253-704.000	PERMANENT--TREAS	9,141.12	9,141.12	83,564.00	74,422.88	10.94
101-253-705.000	PART TIME--TREAS	0.00	0.00	21,011.00	21,011.00	0.00
101-253-705.50	LONGEVITY	250.00	250.00	650.00	400.00	38.46
101-253-714.000	FRINGES - COUNTY	27.52	27.52	1,700.00	1,672.48	1.62
101-253-715.000	SOCIAL SECURITY	1,133.78	1,133.78	12,336.00	11,202.22	9.19
101-253-716.000	HEALTH INSURANCE	4,902.29	4,902.29	36,125.00	31,222.71	13.57
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-253-717.000	RETIREMENT	3,655.65	3,655.65	21,450.00	17,794.35	17.04
101-253-729.000	POSTAGE--TREAS	1,500.00	1,500.00	3,500.00	2,000.00	42.86
101-253-850.000	TELEPHONE EXPENSE--TREAS	18.26	18.26	250.00	231.74	7.30
<b>Total Expenditures</b>		<u>23,885.84</u>	<u>23,885.84</u>	<u>236,213.00</u>	<u>212,327.16</u>	<u>10.11</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>COURTHOUSE &amp; GROUNDS - 16</b>						
<b>Expenditures</b>						
101-265-704.000	CUSTODIAN	3,093.81	3,093.81	30,686.00	27,592.19	10.08
101-265-704.10	PART TIME CUSTODIAN WAGES	1,188.85	1,188.85	20,608.00	19,419.15	5.77
101-265-705.000	CUSTODIAN / MAINT	2,406.00	2,406.00	41,704.00	39,298.00	5.77
101-265-705.50	LONGEVITY	0.00	0.00	550.00	550.00	0.00
101-265-706.000	OVERTIME	270.67	270.67	4,693.00	4,422.33	5.77
101-265-714.000	FRINGES - COUNTY	407.15	407.15	5,300.00	4,892.85	7.68
101-265-715.000	SOCIAL SECURITY	671.18	671.18	7,515.00	6,843.82	8.93
101-265-716.000	HEALTH INSURANCE	1,190.70	1,190.70	12,640.00	11,449.30	9.42
101-265-717.000	RETIREMENT	1,607.26	1,607.26	13,100.00	11,492.74	12.27
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	117.68	117.68	500.00	382.32	23.54
101-265-745.000	UNIFORMS	0.00	0.00	400.00	400.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	103.26	103.26	6,000.00	5,896.74	1.72
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	0.00	6,500.00	6,500.00	0.00
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	0.00	2,000.00	2,000.00	0.00
101-265-850.000	TELEPHONE EXPENSE	16.61	16.61	450.00	433.39	3.69
101-265-914.000	FLEET POLICY	0.00	0.00	2,000.00	2,000.00	0.00
101-265-920.000	UTILITIES	6,649.68	6,649.68	110,000.00	103,350.32	6.05
101-265-920.10	UTILITIES (ANNEX)	1,193.95	1,193.95	18,500.00	17,306.05	6.45
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	46.95	46.95	7,500.00	7,453.05	0.63
101-265-936.000	BLDG GRNDS MAINT REP & SUP	379.96	379.96	5,000.00	4,620.04	7.60
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>19,343.71</u>	<u>19,343.71</u>	<u>340,746.00</u>	<u>321,402.29</u>	<u>5.68</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	466.16	6,000.00	5,533.84	7.77
101-275-714.000	FRINGES - COUNTY	7.86	7.86	150.00	142.14	5.24
101-275-715.000	SOCIAL SECURITY	34.74	34.74	460.00	425.26	7.55
101-275-717.000	RETIREMENT	317.42	317.42	2,100.00	1,782.58	15.12
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>826.18</u>	<u>826.18</u>	<u>9,385.00</u>	<u>8,558.82</u>	<u>8.80</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	0.00	16,000.00	-16,000.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	119.00	119.00	700.00	-581.00	17.00
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	1,614.79	1,614.79	20,000.00	-18,385.21	8.07
101-301-627.04	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	100.00	-100.00	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	163.00	163.00	300.00	-137.00	54.33
<b>Total Revenues</b>		<u>1,896.79</u>	<u>1,896.79</u>	<u>37,700.00</u>	<u>-35,803.21</u>	<u>5.03</u>
<b>Expenditures</b>						
101-301-703.000	SHERIFF	3,286.62	3,286.62	56,969.00	53,682.38	5.77
101-301-704.000	UNDERSHERIFF	3,175.97	3,175.97	52,042.00	48,866.03	6.10
101-301-704.10	DEPUTIES--SHERIFF	25,679.29	25,679.29	384,885.00	359,205.71	6.67
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	2,046.92	2,046.92	32,000.00	29,953.08	6.40
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	61.87	61.87	2,500.00	2,438.13	2.47
101-301-704.50	PART TIME WAGES--SHERIFF	375.62	375.62	3,000.00	2,624.38	12.52
101-301-705.000	CLERK--SHERIFF	8,502.00	8,502.00	77,434.00	68,932.00	10.98
101-301-705.50	LONGEVITY	0.00	0.00	3,550.00	3,550.00	0.00
101-301-714.000	FRINGES - COUNTY	2,801.91	2,801.91	46,578.00	43,776.09	6.02
101-301-715.000	SOCIAL SECURITY	4,019.11	4,019.11	47,421.00	43,401.89	8.48
101-301-716.000	HEALTH INSURANCE	28,788.96	28,788.96	176,790.00	148,001.04	16.28
101-301-716.10	HEALTH INSURANCE BUY OUT	384.64	384.64	5,002.00	4,617.36	7.69
101-301-717.000	RETIREMENT	13,325.24	13,325.24	166,965.00	153,639.76	7.98
101-301-717.10	COMMAND OFFICER RETIREMENT	2,970.07	2,970.07	45,620.00	42,649.93	6.51
101-301-727.000	OFFICE SUPPLIES--SHERIFF	43.63	43.63	3,000.00	2,956.37	1.45
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-301-729.000	POSTAGE--SHERIFF	500.00	500.00	1,500.00	1,000.00	33.33
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	2,646.54	2,646.54	32,000.00	29,353.46	8.27
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	257.17	257.17	4,000.00	3,742.83	6.43
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	50.28	50.28	15,000.00	14,949.72	0.34
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	600.00	600.00	0.00
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	0.00	0.00	2,500.00	2,500.00	0.00
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	500.00	500.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	18.00	18.00	200.00	182.00	9.00

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Expenditures</b>						
101-301-835.10	PHYSICALS NEW HIRES	0.00	0.00	160.00	160.00	0.00
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	250.00	250.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	138.12	138.12	2,500.00	2,361.88	5.52
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	0.00	100.00	100.00	0.00
101-301-861.30	SHERIFF VEHICLES	2,111.00	2,111.00	40,000.00	37,889.00	5.28
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	0.00	16,565.00	16,565.00	0.00
101-301-920.000	UTILITIES	610.67	610.67	19,000.00	18,389.33	3.21
101-301-932.000	BLDG & GROUNDS MAINTENANCE	3.24	3.24	4,000.00	3,996.76	0.08
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	297.22	297.22	35,000.00	34,702.78	0.85
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	174.50	174.50	2,200.00	2,025.50	7.93
101-301-957.000	TRAINING--SHERIFF	445.00	445.00	2,000.00	1,555.00	22.25
101-301-978.000	EQUIPMENT--SHERIFF	109.52	109.52	13,100.00	12,990.48	0.84
<b>Total Expenditures</b>		<u>102,823.11</u>	<u>102,823.11</u>	<u>1,301,181.00</u>	<u>1,198,357.89</u>	<u>7.90</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	2,498.40	2,498.40	46,220.00	43,721.60	5.41
101-320-704.12	GUN ALLOWANCES	0.00	0.00	250.00	250.00	0.00
101-320-704.13	SHIF DIF	28.00	28.00	300.00	272.00	9.33
101-320-705.50	LONGEVITY	0.00	0.00	400.00	400.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	54.66	54.66	3,500.00	3,445.34	1.56
101-320-714.000	FRINGES--ROAD PATROL	207.64	207.64	3,784.00	3,576.36	5.49
101-320-715.000	SOCIAL SECURITY	247.34	247.34	3,804.00	3,556.66	6.50
101-320-716.000	HEALTH INSURANCE	2,064.88	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	348.46	348.46	3,000.00	2,651.54	11.62
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	0.00	1,420.00	1,420.00	0.00
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>5,449.38</u>	<u>5,449.38</u>	<u>105,130.00</u>	<u>99,680.62</u>	<u>5.18</u>



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

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

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	60.27	60.27	900.00	839.73	6.70
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>60.27</u>	<u>60.27</u>	<u>8,200.00</u>	<u>8,139.73</u>	<u>0.73</u>

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	171.91	171.91	10,800.00	10,628.09	1.59
101-333-714.000	FRINGE BENEFITS	21.37	21.37	800.00	778.63	2.67
101-333-715.000	SOCIAL SECURITY	20.72	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	144.71	144.71	1,000.00	855.29	14.47
101-333-745.000	UNIFORMS	21.05	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>379.76</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	244.00	244.00	6,000.00	-5,756.00	4.07
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	2,974.75	2,974.75	35,000.00	-32,025.25	8.50
101-351-630.20	REIMB MEDICAL CARE INMATES	95.49	95.49	20,000.00	-19,904.51	0.48
101-351-630.30	Out of County Inmate Reimbursement	0.00	0.00	500,000.00	-500,000.00	0.00
101-351-630.50	DETAINERS	0.00	0.00	21,000.00	-21,000.00	0.00
101-351-630.60	DIVERTED FELONS	0.00	0.00	85,000.00	-85,000.00	0.00
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
<b>Total Revenues</b>		<u>3,314.24</u>	<u>3,314.24</u>	<u>670,000.00</u>	<u>-666,685.76</u>	<u>0.49</u>
<b>Expenditures</b>						
101-351-703.000	SUPERVISORY--CORRECTIONS	2,776.80	2,776.80	51,371.00	48,594.20	5.41
101-351-704.000	JAIL OFFICERS--CORRECTIONS	36,353.95	36,353.95	650,000.00	613,646.05	5.59
101-351-704.10	CLERK WAGES	1,791.60	1,791.60	38,442.00	36,650.40	4.66
101-351-704.12	GUN ALLOWANCE	0.00	0.00	750.00	750.00	0.00
101-351-704.13	SHIFF DIF--CORRECTIONS	372.87	372.87	7,300.00	6,927.13	5.11
101-351-705.000	COOK WAGES	3,322.00	3,322.00	60,279.00	56,957.00	5.51
101-351-705.50	LONGEVITY	250.00	250.00	2,250.00	2,000.00	11.11
101-351-706.000	OVERTIME WAGES--CORRECTIONS	4,845.62	4,845.62	75,000.00	70,154.38	6.46
101-351-707.000	Part Time Wages--Corrections	5,621.79	5,621.79	70,000.00	64,378.21	8.03
101-351-714.000	FRINGES - COUNTY	4,412.36	4,412.36	76,307.00	71,894.64	5.78
101-351-715.000	SOCIAL SECURITY	5,305.65	5,305.65	73,100.00	67,794.35	7.26
101-351-716.000	HEALTH INSURANCE	41,373.00	41,373.00	273,720.00	232,347.00	15.12
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	384.64	5,002.00	4,617.36	7.69
101-351-717.000	RETIREMENT	6,445.66	6,445.66	107,215.00	100,769.34	6.01
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	274.46	274.46	5,000.00	4,725.54	5.49
101-351-729.000	POSTAGE	200.00	200.00	500.00	300.00	40.00
101-351-742.000	GAS, OIL AND GREASE	556.52	556.52	9,000.00	8,443.48	6.18
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	42.95	42.95	6,000.00	5,957.05	0.72
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	3,647.07	3,647.07	130,000.00	126,352.93	2.81
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	67.00	67.00	12,000.00	11,933.00	0.56
101-351-745.000	UNIFORMS--CORRECTIONS	311.45	311.45	4,000.00	3,688.55	7.79
101-351-746.000	INMATE CLOTHING--CORRECTIONS	0.00	0.00	3,000.00	3,000.00	0.00
101-351-746.10	LAUNDRY SUPPLIES	0.00	0.00	7,000.00	7,000.00	0.00
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	14,000.00	14,000.00	0.00

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Expenditures</b>						
101-351-776.000	JANITORIAL SUPPLIES	441.18	441.18	23,000.00	22,558.82	1.92
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)	0.00	0.00	178,000.00	178,000.00	0.00
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	290.93	290.93	30,000.00	29,709.07	0.97
101-351-835.10	NEW HIRE PHYSICALS	0.00	0.00	500.00	500.00	0.00
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	357.39	357.39	4,500.00	4,142.61	7.94
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	0.00	2,900.00	2,900.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	4,875.60	4,875.60	123,000.00	118,124.40	3.96
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	720.60	720.60	20,500.00	19,779.40	3.52
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	28.47	28.47	2,000.00	1,971.53	1.42
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	353.86	353.86	5,500.00	5,146.14	6.43
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>125,423.42</u>	<u>125,423.42</u>	<u>2,111,536.00</u>	<u>1,986,112.58</u>	<u>5.94</u>

OGEMAW COUNTY  
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 October 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	2,573.40	2,573.40	34,666.00	32,092.60	7.42
101-352-706.000	OVERTIME	281.07	281.07	300.00	18.93	93.69
101-352-714.000	FRINGES - COUNTY	227.80	227.80	2,950.00	2,722.20	7.72
101-352-715.000	SOCIAL SECURITY	274.22	274.22	2,675.00	2,400.78	10.25
101-352-716.000	HEALTH INSURANCE	0.00	0.00	15,225.00	15,225.00	0.00
101-352-717.000	RETIREMENT	0.00	0.00	2,450.00	2,450.00	0.00
<b>Total Expenditures</b>		<u>3,356.49</u>	<u>3,356.49</u>	<u>58,266.00</u>	<u>54,909.51</u>	<u>5.76</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EMERGENCY MANAGEMENT - 29</b>						
<b>Revenues</b>						
101-426-692.30	EMGENCY MGT REVENUE	6,157.02	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>6,157.02</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	76.82	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	1,916.65	23,000.00	21,083.35	8.33
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	0.00	30,000.00	30,000.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	800.00	800.00	0.00
101-426-920.000	UTILITIES	30.48	30.48	1,220.00	1,189.52	2.50
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	200.00	200.00	0.00
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>2,023.95</u>	<u>2,023.95</u>	<u>59,215.00</u>	<u>57,191.05</u>	<u>3.42</u>



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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ANIMAL CONTROL - PAGE 31</b>						
<b>Revenues</b>						
101-602-477.000	DOG LICENSES	3,125.00	3,125.00	20,000.00	-16,875.00	15.63
<b>Total Revenues</b>		<u>3,125.00</u>	<u>3,125.00</u>	<u>20,000.00</u>	<u>-16,875.00</u>	<u>15.63</u>
<b>Expenditures</b>						
101-602-703.000	ANIMAL CONTROL OFFICER	769.08	769.08	15,169.00	14,399.92	5.07
101-602-714.000	FRINGES - COUNTY	60.97	60.97	1,332.00	1,271.03	4.58
101-602-715.000	SOCIAL SECURITY	77.09	77.09	1,160.00	1,082.91	6.65
101-602-728.000	DOG LICENSE SUPPLIES	450.78	450.78	602.00	151.22	74.88
101-602-729.000	POSTAGE	200.00	200.00	1,000.00	800.00	20.00
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	95.96	95.96	1,500.00	1,404.04	6.40
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	46.31	46.31	800.00	753.69	5.79
101-602-914.000	FLEET POLICY	0.00	0.00	1,254.00	1,254.00	0.00
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>1,700.19</u>	<u>1,700.19</u>	<u>25,297.00</u>	<u>23,596.81</u>	<u>6.72</u>

OGEMAW COUNTY  
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 October 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	0.00	0.00	28,000.00	28,000.00	0.00
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	1,333.33	18,000.00	16,666.67	7.41
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)	0.00	0.00	10,000.00	10,000.00	0.00
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>1,333.33</u>	<u>1,333.33</u>	<u>70,800.00</u>	<u>69,466.67</u>	<u>1.88</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PLANNING COMMISSION - 37</b>						
<b>Revenues</b>						
101-801-624.000	PLANNING COMM. REVENUE	1,015.00	1,015.00	10,000.00	-8,985.00	10.15
<b>Total Revenues</b>		<u>1,015.00</u>	<u>1,015.00</u>	<u>10,000.00</u>	<u>-8,985.00</u>	<u>10.15</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	25.00	25.00	150.00	125.00	16.67
101-801-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PLAN	0.00	0.00	625.00	625.00	0.00
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	650.00	7,800.00	7,150.00	8.33
101-801-850.000	TELEPHONE EXPENSE--PLANNING	18.48	18.48	125.00	106.52	14.78
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	18.66	18.66	300.00	281.34	6.22
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
<b>Total Expenditures</b>		<u>712.14</u>	<u>712.14</u>	<u>12,950.00</u>	<u>12,237.86</u>	<u>5.50</u>

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**October 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BUILDING DEPT. - 39</b>						
<b>Revenues</b>						
101-806-570.000	BUILDING & ZONING	36,093.80	36,093.80	250,000.00	-213,906.20	14.44
101-806-570.1	ADDRESS REVENUE	225.00	225.00	400.00	-175.00	56.25
101-806-688.000	CODE BOOK SALES	20.00	20.00	0.00	20.00	0.00
<b>Total Revenues</b>		<u>36,338.80</u>	<u>36,338.80</u>	<u>250,400.00</u>	<u>-214,061.20</u>	<u>14.51</u>
<b>Expenditures</b>						
101-806-704.000	PERMANENT--B&Z	5,428.80	5,428.80	89,856.00	84,427.20	6.04
101-806-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-806-714.000	FRINGES - COUNTY	127.98	127.98	2,550.00	2,422.02	5.02
101-806-715.000	SOCIAL SECURITY	543.04	543.04	7,100.00	6,556.96	7.65
101-806-716.000	HEALTH INSURANCE	1,289.86	1,289.86	14,335.00	13,045.14	9.00
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	192.32	2,501.00	2,308.68	7.69
101-806-717.000	RETIREMENT	2,464.42	2,464.42	18,880.00	16,415.58	13.05
101-806-727.000	OFFICE SUPPLIES--B&Z	18.99	18.99	1,000.00	981.01	1.90
101-806-727.50	CODE BOOKS	0.00	0.00	500.00	500.00	0.00
101-806-729.000	POSTAGE--B&Z	250.00	250.00	500.00	250.00	50.00
101-806-742.000	GAS, OIL AND GREASE--B&Z	302.19	302.19	3,600.00	3,297.81	8.39
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	50.00	50.00	300.00	250.00	16.67
101-806-850.000	TELEPHONE/CELLULAR--B&Z	69.38	69.38	1,600.00	1,530.62	4.34
101-806-914.000	FLEET POLICY	0.00	0.00	3,600.00	3,600.00	0.00
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	18.63	18.63	300.00	281.37	6.21
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>10,755.61</u>	<u>10,755.61</u>	<u>154,372.00</u>	<u>143,616.39</u>	<u>6.97</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	400.00	400.00	1,000.00	-600.00	40.00
<b>Total Revenues</b>		<u>400.00</u>	<u>400.00</u>	<u>1,000.00</u>	<u>-600.00</u>	<u>40.00</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
101-814-808.000	CONTRACT SERVICES - RYAN VEEDER	650.00	650.00	7,800.00	7,150.00	8.33
101-814-850.000	ZBA TELEPHONE EXPENSE	18.48	18.48	370.00	351.52	4.99
101-814-860.000	TRAVEL EXPENSE--ZBA	179.00	179.00	800.00	621.00	22.38
101-814-901.000	ADVERTISING EXPENSE	0.00	0.00	500.00	500.00	0.00
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
<b>Total Expenditures</b>		<u>847.48</u>	<u>847.48</u>	<u>12,120.00</u>	<u>11,272.52</u>	<u>6.99</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>APPROPRIATIONS - PAGE 41</b>						
<b>Expenditures</b>						
101-901-807.30	LEGAL - LAW SUITS	156.00	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	81,337.50	81,337.50	377,425.00	296,087.50	21.55
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	624,513.00	624,513.00	0.00
101-901-965.10	AIRPORT	28,923.40	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	5,000.00	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	0.00	20,000.00	20,000.00	0.00
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>115,416.90</u>	<u>115,416.90</u>	<u>2,170,261.00</u>	<u>2,054,844.10</u>	<u>5.32</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-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	175.12	175.12	10,000.00	9,824.88	1.75
101-902-728.000	WEB PAGE HOSTING FEE	0.00	0.00	500.00	500.00	0.00
101-902-729.000	POSTAGE	23.34	23.34	0.00	-23.34	0.00
101-902-801.000	M.E.R.S. TRIO EXPENSE	0.00	0.00	2,500.00	2,500.00	0.00
101-902-808.000	OTHER SERVICE CONTRACTS	189.98	189.98	30,500.00	30,310.02	0.62
101-902-850.000	TELEPHONE EXPENSE	262.89	262.89	1,300.00	1,037.11	20.22
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	252.89	252.89	8,000.00	7,747.11	3.16
101-902-961.000	BANK CHARGES	0.00	0.00	1,500.00	1,500.00	0.00
<b>Total Expenditures</b>		<u>904.22</u>	<u>904.22</u>	<u>55,800.00</u>	<u>54,895.78</u>	<u>1.62</u>



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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INSURANCE &amp; BONDS - 43</b>						
<b>Expenditures</b>						
101-954-714.000	FRINGES - COUNTY	72.33	72.33	1,000.00	927.67	7.23
101-954-715.000	SOCIAL SECURITY	163.90	163.90	2,700.00	2,536.10	6.07
101-954-729.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-914.50	MULTI POLICY	0.00	0.00	80,000.00	80,000.00	0.00
101-954-915.000	ERRORS & OMMISIONS	0.00	0.00	10,000.00	10,000.00	0.00
101-954-915.50	UMBRELLA	0.00	0.00	15,000.00	15,000.00	0.00
101-954-916.50	NOTARY BONDS	165.00	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	2,142.70	35,100.00	32,957.30	6.10
<b>Total Expenditures</b>		<u>2,543.93</u>	<u>2,543.93</u>	<u>158,825.00</u>	<u>156,281.07</u>	<u>1.60</u>
<b>Total GENERAL OPERATING FUND Revenues</b>		1,179,611.20	1,179,611.20	9,925,844.00	-8,746,232.80	11.88
<b>Total GENERAL OPERATING FUND Expenditures</b>		<u>685,899.10</u>	<u>685,899.10</u>	<u>9,925,844.00</u>	<u>9,239,944.90</u>	<u>6.91</u>
<b>CHANGE IN FUND EQUITY</b>		<b>493,712.10</b>	<b>493,712.10</b>	<b>0.00</b>	<b>493,712.10</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: October  
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND