

OGEMAW COUNTY
Standard Budget Report
September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						

Revenues						
101-000-403.000	CURRENT TAXES	3,743,696.48	5,129,101.60	5,086,000.00	43,101.60	100.85
101-000-403.10	PAYMENT IN LIEU OF TAXES	0.00	9,102.27	9,500.00	-397.73	95.81
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	0.00	169,958.87	170,000.00	-41.13	99.98
101-000-411.000	SWAMP TAXES	0.00	139,176.82	139,177.00	-0.18	100.00
101-000-427.000	TRAILER TAXES	84.00	477.00	500.00	-23.00	95.40
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	0.00	113,905.00	120,000.00	-6,095.00	94.92
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	6,559.39	13,285.11	7,068.00	6,217.11	187.96
101-000-571.000	CONV. FACILITIES LIQUOR TAX	46,420.25	100,702.25	100,000.00	702.25	100.70
101-000-572.000	CIGARETTE TAX	0.00	0.00	300.00	-300.00	0.00
101-000-574.01	RSRF REPLACEMENT REVENUE	109,675.55	469,395.55	469,396.00	-0.45	100.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	3,865.27	45,935.99	50,000.00	-4,064.01	91.87
101-000-607.000	COUNTY CLERK FEES	0.00	35.20	0.00	35.20	0.00
101-000-608.000	OTHER SERVICES	25.50	338.60	325.00	13.60	104.18
101-000-644.000	MAP & COPYING REVENUE	0.00	64.00	100.00	-36.00	64.00
101-000-665.000	INTEREST INCOME	1,373.79	4,725.96	3,400.00	1,325.96	139.00
101-000-668.000	RENTAL INCOME	0.00	2,856.00	2,900.00	-44.00	98.48
101-000-671.000	OIL & GAS ROYALTIES	3,144.90	23,251.76	20,000.00	3,251.76	116.26
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
101-000-680.000	Equipment Sales	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-692.10	INSURANCE REFUNDS	0.00	21,663.75	21,700.00	-36.25	99.83
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	30,000.00	-30,000.00	0.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	0.00	0.00	296,636.00	-296,636.00	0.00
Total Revenues		<u>3,915,845.13</u>	<u>6,442,324.59</u>	<u>7,350,174.00</u>	<u>-907,849.41</u>	<u>87.65</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	7,738.33	67,464.96	70,000.00	2,535.04	96.38
101-101-714.000	FRINGES - COUNTY	40.28	465.68	650.00	184.32	71.64
101-101-715.000	SOCIAL SECURITY	538.82	5,107.97	5,432.00	324.03	94.03
101-101-716.000	HEALTH INSURANCE	665.03	233.84	0.00	-233.84	0.00
101-101-717.000	RETIREMENT	982.68	10,148.81	10,740.00	591.19	94.50
101-101-727.000	OFFICE SUPPLIES--BOC	0.00	164.88	200.00	35.12	82.44
101-101-729.000	POSTAGE--BOC	25.58	155.88	400.00	244.12	38.97
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	45.81	811.54	1,150.00	338.46	70.57
101-101-957.000	TRAINING	125.00	125.00	0.00	-125.00	0.00
Total Expenditures		<u>10,161.53</u>	<u>85,063.56</u>	<u>89,272.00</u>	<u>4,208.44</u>	<u>95.29</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT - PAGE 2						
Revenues						
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	1,176.86	22,628.90	32,000.00	-9,371.10	70.72
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	1,380.44	19,638.98	18,600.00	1,038.98	105.59
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>2,557.30</u>	<u>42,667.47</u>	<u>53,300.00</u>	<u>-10,632.53</u>	<u>80.05</u>
Expenditures						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	134.00	2,914.50	4,500.00	1,585.50	64.77
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	223.63	2,889.63	5,000.00	2,110.37	57.79
101-131-705.20	HALL SECURITY BAILIFF WAGES	445.63	5,538.63	6,500.00	961.37	85.21
101-131-714.000	FRINGES - COUNTY	45.84	972.12	1,050.00	77.88	92.58
101-131-715.000	SOCIAL SECURITY	43.46	882.66	1,200.00	317.34	73.56
101-131-727.000	OFFICE SUPPLIES--CIRCT	0.00	1,003.43	1,004.00	0.57	99.94
101-131-729.000	POSTAGE--CIRCT	0.00	1,012.73	2,000.00	987.27	50.64
101-131-729.10	POSTAGE/JUDGE'S SECRETARY	117.37	117.37	0.00	-117.37	0.00
101-131-775.000	EQUIPMENT MAINTENANCE	-525.00	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	5,500.00	5,500.00	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	44,972.35	45,000.00	27.65	99.94
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	315.60	1,668.21	2,400.00	731.79	69.51
101-131-809.000	APPELLATE ATTORNEY FEES	0.00	0.00	4,739.00	4,739.00	0.00
101-131-816.000	TRANSCRIPTS--CIRCT	177.55	335.90	3,000.00	2,664.10	11.20
101-131-850.000	TELEPHONE EXPENSE--CIRCT	-119.05	493.15	625.00	131.85	78.90
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	296.00	233.46	21.13
101-131-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	229.99	500.00	270.01	46.00
101-131-984.000	CENTRAL SERVICES	66,683.57	164,547.00	160,000.00	-4,547.00	102.84
101-131-999.000	PROBATION OFFICE--CIRCT	183.26	289.88	300.00	10.12	96.63
Total Expenditures		<u>71,475.78</u>	<u>231,724.99</u>	<u>250,025.00</u>	<u>18,300.01</u>	<u>92.68</u>

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Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	766.00	1,633.30	1,000.00	633.30	163.33
Total Revenues		<u>766.00</u>	<u>1,633.30</u>	<u>1,000.00</u>	<u>633.30</u>	<u>163.33</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	2,464.00	7,300.00	5,700.00	-1,600.00	128.07
Total Expenditures		<u>2,464.00</u>	<u>7,300.00</u>	<u>5,700.00</u>	<u>-1,600.00</u>	<u>128.07</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,318.50	45,724.00	45,724.00	0.00	100.00
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	2,665.00	15,498.00	15,000.00	498.00	103.32
101-136-606.01	DIST CT JURY DEMAND FEES	0.00	40.00	100.00	-60.00	40.00
101-136-606.02	WRIT OF GARNISH/RESTIT DIST CT	12,615.00	27,855.00	30,000.00	-2,145.00	92.85
101-136-606.03	ATTNY FEE REIMB DIST CT	2,922.67	23,184.74	30,000.00	-6,815.26	77.28
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	14,752.21	99,412.45	93,000.00	6,412.45	106.90
101-136-606.05	MISC COURT FEES & COSTS DIST CT	10,512.57	59,054.97	70,000.00	-10,945.03	84.36
101-136-606.06	ORDINANCE FINES & COSTS	8,594.73	19,924.06	14,700.00	5,224.06	135.54
101-136-606.07	DIST COURT STATUTORY COSTS	127,898.24	692,775.74	650,000.00	42,775.74	106.58
101-136-606.08	DIST CT BOND FORF & BOND COSTS	3,910.00	30,960.00	30,000.00	960.00	103.20
101-136-656.000	FINES & FORFEITURES-DISTRICT COURT	200.00	200.00	0.00	200.00	0.00
101-136-676.000	JUROR COMP REIMBURSEMENTS	0.00	695.00	0.00	695.00	0.00
Total Revenues		<u>195,388.92</u>	<u>1,025,201.13</u>	<u>993,524.00</u>	<u>31,677.13</u>	<u>103.19</u>
Expenditures						
101-136-703.50	ADMINISTRATIVE WAGES	4,577.86	47,523.87	47,515.00	-8.87	100.02
101-136-704.000	WAGES--DISTR	21,214.60	219,350.15	219,214.00	-136.15	100.06
101-136-705.10	BAILIFF DST COURT--DISTR	1,274.32	4,746.32	4,500.00	-246.32	105.47
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	1,038.50	11,088.50	14,000.00	2,911.50	79.20
101-136-705.30	HALL SECURITY BAILIFF WAGES	977.58	12,171.58	14,000.00	1,828.42	86.94
101-136-705.50	LONGEVITY	250.00	1,200.00	1,200.00	0.00	100.00
101-136-714.000	FRINGES - COUNTY	246.85	5,105.58	6,150.00	1,044.42	83.02
101-136-715.000	SOCIAL SECURITY	1,749.17	21,961.41	23,125.00	1,163.59	94.97
101-136-716.000	HEALTH INSURANCE	0.00	91,485.92	91,900.00	414.08	99.55
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	3,269.44	4,702.00	1,432.56	69.53
101-136-717.000	RETIREMENT	10,457.59	96,910.44	89,600.00	-7,310.44	108.16
101-136-727.000	OFFICE SUPPLIES--DISTR	1,422.35	9,773.37	12,000.00	2,226.63	81.44
101-136-729.000	POSTAGE--DISTR	82.01	4,298.01	7,000.00	2,701.99	61.40
101-136-801.15	PASS THRU--JUDGES SALARY	3,517.24	45,724.12	46,158.00	433.88	99.06
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	315.00	2,779.00	3,000.00	221.00	92.63
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	109,493.08	110,000.00	506.92	99.54

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Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Expenditures						
101-136-816.000	TRANSCRIPT FEES--DISTR	0.00	434.55	1,500.00	1,065.45	28.97
101-136-850.000	TELEPHONE--DISTR	221.09	2,754.72	2,700.00	-54.72	102.03
101-136-861.70	DRUNK DRIVING CASE FLOW	70.00	1,398.73	10,000.00	8,601.27	13.99
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	297.26	1,784.27	1,800.00	15.73	99.13
101-136-989.000	DST CT LIBRARY--DISTR	108.50	1,486.84	2,000.00	513.16	74.34
Total Expenditures		<u>57,178.88</u>	<u>722,765.40</u>	<u>754,564.00</u>	<u>31,798.60</u>	<u>95.79</u>

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Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	1,655.00	2,500.00	845.00	66.20
101-145-714.000	FRINGES - COUNTY	-0.62	48.63	100.00	51.37	48.63
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	-101.36	2,623.81	3,000.00	376.19	87.46
101-145-860.000	TRAVEL--JURYCOMM	0.00	276.00	300.00	24.00	92.00
Total Expenditures		<u>-101.98</u>	<u>5,491.21</u>	<u>7,350.00</u>	<u>1,858.79</u>	<u>74.71</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	46,590.66	155,758.97	150,000.00	5,758.97	103.84
101-148-611.000	PROBATE COURT FEES	9,269.04	41,733.36	49,000.00	-7,266.64	85.17
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	13,658.52	34,146.30	27,317.00	6,829.30	125.00
101-148-680.000	SHOW CAUSE FEE	100.00	200.00	0.00	200.00	0.00
Total Revenues		<u>69,618.22</u>	<u>232,038.63</u>	<u>226,317.00</u>	<u>5,721.63</u>	<u>102.53</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	963.47	28,851.23	29,187.00	335.77	98.85
101-148-704.000	PERMANENT--PROBATE	9,669.23	92,827.48	92,563.00	-264.48	100.29
101-148-704.10	JUDGE--PROBATE	11,196.76	145,639.30	145,642.00	2.70	100.00
101-148-705.000	JUVENILE OFFICER--PROBATE	3,466.25	35,746.08	35,714.00	-32.08	100.09
101-148-705.10	BAILIFF PROBATE COURT	372.00	3,441.00	5,000.00	1,559.00	68.82
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	1,541.00	11,926.00	13,500.00	1,574.00	88.34
101-148-705.30	PART TIME CLERK	1,865.04	19,089.16	19,087.00	-2.16	100.01
101-148-714.000	FRINGES - COUNTY	190.74	4,106.06	4,000.00	-106.06	102.65
101-148-715.000	SOCIAL SECURITY	1,934.02	24,622.35	24,510.00	-112.35	100.46
101-148-716.000	HEALTH INSURANCE	0.00	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	695.52	22,935.80	24,599.00	1,663.20	93.24
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	558.70	2,315.20	2,500.00	184.80	92.61
101-148-729.000	POSTAGE--PROBATE	158.35	3,119.89	3,500.00	380.11	89.14
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	418.10	1,409.38	1,500.00	90.62	93.96
101-148-805.50	GUARDIAN FEES--PROBATE	180.00	1,625.00	4,500.00	2,875.00	36.11
101-148-807.000	LEGAL--PROBATE	1,099.40	14,991.80	15,000.00	8.20	99.95
101-148-807.10	PUBLICATIONS--PROBATE	53.50	315.35	500.00	184.65	63.07
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	94,974.06	95,000.00	25.94	99.97
101-148-850.000	TELEPHONE--PROBATE	92.61	1,089.25	1,375.00	285.75	79.22
101-148-860.000	TRAVEL--PROBATE	437.64	1,933.65	2,000.00	66.35	96.68
101-148-860.10	STATE TRAVEL--PROBATE	0.00	460.43	1,200.00	739.57	38.37

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PROBATE COURT - PAGE 6						
Expenditures						
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	504.98	13,530.27	16,000.00	2,469.73	84.56
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	79.75	1,062.71	1,080.00	17.29	98.40
Total Expenditures		<u>43,393.79</u>	<u>580,804.86</u>	<u>597,339.00</u>	<u>16,534.14</u>	<u>97.23</u>

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Fund: GENERAL OPERATING FUND						
ELECTIONS - PAGE 7						
Revenues						
101-191-628.000	ELECTION PROCESSING REVENUE	79.52	6,177.44	6,050.00	127.44	102.11
101-191-628.2	ELECTION EQUIPMENT REVENUE	0.00	0.00	11,080.00	-11,080.00	0.00
Total Revenues		<u>79.52</u>	<u>6,177.44</u>	<u>17,130.00</u>	<u>-10,952.56</u>	<u>36.06</u>
Expenditures						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	0.00	1,075.00	1,250.00	175.00	86.00
101-191-705.000	ELECTION COORDINATOR	477.05	4,951.45	4,857.00	-94.45	101.94
101-191-714.000	FRINGES - COUNTY	9.70	129.14	125.00	-4.14	103.31
101-191-715.000	SOCIAL SECURITY	29.12	460.60	465.00	4.40	99.05
101-191-717.000	RETIREMENT	268.37	2,486.32	2,450.00	-36.32	101.48
101-191-727.000	ELECTION SUPPLIES	14.99	31,660.80	31,820.00	159.20	99.50
101-191-729.000	POSTAGE--ELECTIONS	89.47	293.01	250.00	-43.01	117.20
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	75.00	75.00	0.00	100.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	335.71	450.00	114.29	74.60
101-191-901.000	ELECTION NOTICES	-61.81	1,253.72	2,575.00	1,321.28	48.69
101-191-978.000	EQUIPMENT--ELECTIONS	0.00	0.00	12,000.00	12,000.00	0.00
Total Expenditures		<u>826.89</u>	<u>42,720.75</u>	<u>58,317.00</u>	<u>15,596.25</u>	<u>73.26</u>

OGEMAW COUNTY
Standard Budget Report
September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK - PAGE 8						
Revenues						
101-215-607.000	COUNTY CLERK FEES	3,703.05	48,399.47	46,000.00	2,399.47	105.22
Total Revenues		<u>3,703.05</u>	<u>48,399.47</u>	<u>46,000.00</u>	<u>2,399.47</u>	<u>105.22</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	5,008.72	51,996.73	51,988.00	-8.73	100.02
101-215-703.50	ADMINISTRATIVE--CLERK	4,269.65	44,536.63	44,567.00	30.37	99.93
101-215-704.000	PERMANENT--CLERK	8,354.15	124,461.36	123,977.00	-484.36	100.39
101-215-705.50	LONGEVITY	0.00	1,150.00	1,550.00	400.00	74.19
101-215-714.000	FRINGES - COUNTY	44.07	1,950.52	2,350.00	399.48	83.00
101-215-715.000	SOCIAL SECURITY	1,056.06	16,705.21	17,376.00	670.79	96.14
101-215-716.000	HEALTH INSURANCE	6,490.85	53,012.19	50,450.00	-2,562.19	105.08
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	4,615.68	4,617.00	1.32	99.97
101-215-717.000	RETIREMENT	6,670.53	88,303.60	89,730.00	1,426.40	98.41
101-215-727.000	OFFICE SUPPLIES--CLERK	47.45	2,279.98	2,475.00	195.02	92.12
101-215-729.000	POSTAGE--CLERK	122.64	1,030.43	1,200.00	169.57	85.87
101-215-729.10	COURT COLLECTION POSTAGE	70.86	571.45	510.00	-61.45	112.05
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	2,000.00	12,000.00	12,000.00	0.00	100.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	41.10	493.16	750.00	256.84	65.75
101-215-860.000	TRAVEL EXPENSE--CLERK	0.00	169.00	170.00	1.00	99.41
101-215-901.000	ADVERTISING EXPENSE	0.00	45.81	50.00	4.19	91.62
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	60.46	741.88	1,200.00	458.12	61.82
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	314.98	320.00	5.02	98.43
Total Expenditures		<u>34,621.18</u>	<u>409,143.61</u>	<u>410,080.00</u>	<u>936.39</u>	<u>99.77</u>

OGEMAW COUNTY
Standard Budget Report
September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-603.000	EQUALIZATION DEPT. REVENUE	10,628.75	74,008.18	73,900.00	108.18	100.15
101-225-603.10	EQ DEPT--LANDS DIV REV	320.00	2,825.00	2,700.00	125.00	104.63
101-225-603.20	GIS REVENUE	0.00	184.00	650.00	-466.00	28.31
101-225-677.01	Training Reimbursement	200.00	200.00	0.00	200.00	0.00
Total Revenues		<u>11,148.75</u>	<u>77,217.18</u>	<u>77,250.00</u>	<u>-32.82</u>	<u>99.96</u>
Expenditures						
101-225-703.000	SUPERVISORY--EQUAL	4,817.12	50,008.56	50,000.00	-8.56	100.02
101-225-704.000	PERMANENT--EQUAL	6,607.43	75,601.79	74,460.00	-1,141.79	101.53
101-225-705.50	LONGEVITY	0.00	700.00	700.00	0.00	100.00
101-225-714.000	FRINGES - COUNTY	119.19	1,973.90	2,025.00	51.10	97.48
101-225-715.000	SOCIAL SECURITY	663.89	9,199.25	9,295.00	95.75	98.97
101-225-716.000	HEALTH INSURANCE	886.65	46,072.41	49,200.00	3,127.59	93.64
101-225-717.000	RETIREMENT	2,529.79	37,767.22	39,015.00	1,247.78	96.80
101-225-727.000	OFFICE SUPPLIES--EQUAL	201.68	311.04	374.00	62.96	83.17
101-225-729.000	POSTAGE--EQUAL	-17.53	57.47	200.00	142.53	28.73
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	0.00	281.50	365.00	83.50	77.12
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	715.00	715.00	0.00	100.00
101-225-850.000	TELEPHONE EXPENSE--EQUAL	20.81	235.17	250.00	14.83	94.07
101-225-901.000	ADVERTISING EXPENSE--EQUAL	0.00	314.15	315.00	0.85	99.73
101-225-914.000	FLEET POLICY	1,347.00	2,822.96	1,476.00	-1,346.96	191.26
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	90.60	992.42	1,100.00	107.58	90.22
101-225-957.000	TRAINING--EQUAL	553.50	608.50	300.00	-308.50	202.83
101-225-967.70	TAX BILL PROCESSING	0.00	27,569.85	27,570.00	0.15	100.00
101-225-967.80	ASSESSMENT ROLL PROCESSING	0.00	13,984.23	13,985.00	0.77	99.99
101-225-978.000	EQUIPMENT	1,675.98	1,675.98	1,676.00	0.02	100.00
Total Expenditures		<u>19,496.11</u>	<u>270,947.02</u>	<u>273,421.00</u>	<u>2,473.98</u>	<u>99.10</u>

OGEMAW COUNTY
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September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Revenues						
101-228-677.000	ROAD COMMISSION REIMBURSEMENT	0.00	242.18	300.00	-57.82	80.73
Total Revenues		<u>0.00</u>	<u>242.18</u>	<u>300.00</u>	<u>-57.82</u>	<u>80.73</u>
Expenditures						
101-228-703.000	WAGES	5,106.29	48,696.72	48,677.00	-19.72	100.04
101-228-705.50	LONGEVITY	0.00	250.00	250.00	0.00	100.00
101-228-714.000	FRINGES - COUNTY	13.01	646.92	665.00	18.08	97.28
101-228-715.000	SOCIAL SECURITY	298.08	2,954.78	3,229.00	274.22	91.51
101-228-716.000	HEALTH INSURANCE	1,208.44	15,418.48	16,295.00	876.52	94.62
101-228-717.000	RETIREMENT	285.38	3,006.32	3,000.00	-6.32	100.21
101-228-729.000	POSTAGE	0.46	22.01	100.00	77.99	22.01
101-228-850.000	TELEPHONE EXPENSE	20.71	233.17	225.00	-8.17	103.63
Total Expenditures		<u>6,932.37</u>	<u>71,228.40</u>	<u>72,441.00</u>	<u>1,212.60</u>	<u>98.33</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	1,167.00	4,958.37	12,000.00	-7,041.63	41.32
101-229-678.04	PA WELFARE FRAUD INCENTIVE	0.00	2,014.36	2,000.00	14.36	100.72
Total Revenues		<u>1,167.00</u>	<u>6,972.73</u>	<u>14,000.00</u>	<u>-7,027.27</u>	<u>49.81</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	6,713.83	69,697.82	70,613.00	915.18	98.70
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	930.11	9,655.66	9,654.00	-1.66	100.02
101-229-704.000	PERMANENT WAGES	4,771.70	59,118.30	59,195.00	76.70	99.87
101-229-704.10	ASSISTANT PROSECUTOR	4,969.30	52,768.80	52,779.00	10.20	99.98
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	2,941.66	4,544.21	1,700.00	-2,844.21	267.31
101-229-715.000	SOCIAL SECURITY	1,066.05	14,448.02	15,285.00	836.98	94.52
101-229-716.000	HEALTH INSURANCE	18.73	36,383.69	40,220.00	3,836.31	90.46
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	288.48	290.00	1.52	99.48
101-229-717.000	RETIREMENT	3,220.04	63,975.03	68,800.00	4,824.97	92.99
101-229-727.000	OFFICE SUPPLIES--P-A	3,138.38	4,431.53	4,500.00	68.47	98.48
101-229-729.000	POSTAGE--P-A	51.38	300.04	600.00	299.96	50.01
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	501.11	5,286.69	5,300.00	13.31	99.75
101-229-804.000	WITNESS FEES--P-A	139.20	371.54	1,000.00	628.46	37.15
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	143.34	2,060.87	2,000.00	-60.87	103.04
101-229-860.000	TRAVEL AND TRAINING--P-A	70.00	177.60	110.00	-67.60	161.45
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	115.04	1,391.60	1,900.00	508.40	73.24
101-229-978.000	OFFICE EQUIPMENT--P-A	249.99	249.99	250.00	0.01	100.00
101-229-978.10	COMPUTER EQUIPMENT--P-A	399.00	399.00	400.00	1.00	99.75
Total Expenditures		<u>29,631.18</u>	<u>330,307.37</u>	<u>343,271.00</u>	<u>12,963.63</u>	<u>96.22</u>

OGEMAW COUNTY
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September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	10,255.88	42,760.48	55,569.00	-12,808.52	76.95
Total Revenues		<u>10,255.88</u>	<u>42,760.48</u>	<u>55,569.00</u>	<u>-12,808.52</u>	<u>76.95</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	1,215.10	12,614.24	12,801.00	186.76	98.54
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	1,067.88	11,085.93	11,084.00	-1.93	100.02
101-230-704.000	PERMANENT - STATE--PA COOP	3,203.64	32,337.48	31,750.00	-587.48	101.85
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	-0.38	576.50	750.00	173.50	76.87
101-230-715.000	SOCIAL SECURITY	346.10	4,459.62	4,415.00	-44.62	101.01
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-230-717.000	RETIREMENT	1,678.55	17,436.77	17,400.00	-36.77	100.21
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOP	349.27	628.69	1,000.00	371.31	62.87
101-230-729.000	POSTAGE--PA COOP	79.28	829.28	1,000.00	170.72	82.93
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
101-230-850.000	TELEPHONE - COUNTY--PA COOP	20.26	239.20	250.00	10.80	95.68
101-230-860.000	TRAVEL EXPENSE--PA COOP	322.32	646.82	900.00	253.18	71.87
Total Expenditures		<u>8,474.34</u>	<u>83,734.61</u>	<u>84,551.00</u>	<u>816.39</u>	<u>99.03</u>

OGEMAW COUNTY
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September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	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
Total Revenues		<u>0.00</u>	<u>28,113.71</u>	<u>40,986.00</u>	<u>-12,872.29</u>	<u>68.59</u>
Expenditures						
101-231-704.000	WAGES	3,214.06	33,346.36	33,270.00	-76.36	100.23
101-231-714.000	FRINGES - COUNTY	10.64	379.36	650.00	270.64	58.36
101-231-715.000	SOCIAL SECURITY	190.54	2,481.74	2,546.00	64.26	97.48
101-231-716.000	HEALTH INSURANCE	1,634.43	19,155.27	18,980.00	-175.27	100.92
101-231-717.000	RETIREMENT	179.14	2,333.14	2,350.00	16.86	99.28
101-231-727.000	OFFICE SUPPLIES	769.29	3,698.54	6,637.00	2,938.46	55.73
101-231-729.000	POSTAGE	109.66	959.66	900.00	-59.66	106.63
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	400.00	500.00	100.00	80.00
101-231-850.000	TELEPHONE EXPENSE	20.94	235.32	250.00	14.68	94.13
101-231-860.000	TRAVEL EXPENSE	263.52	461.25	600.00	138.75	76.88
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	57.52	665.59	700.00	34.41	95.08
101-231-978.000	OFFICE EQUIPMENT	0.00	539.39	2,000.00	1,460.61	26.97
Total Expenditures		<u>6,449.74</u>	<u>64,655.62</u>	<u>69,383.00</u>	<u>4,727.38</u>	<u>93.19</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	14,071.42	186,740.04	182,000.00	4,740.04	102.60
101-236-609.10	TRANSFER TAX	8,195.55	83,679.20	79,000.00	4,679.20	105.92
Total Revenues		<u>22,266.97</u>	<u>270,419.24</u>	<u>261,000.00</u>	<u>9,419.24</u>	<u>103.61</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	5,067.72	52,609.16	52,600.00	-9.16	100.02
101-236-704.000	PERMANENT--ROD	6,078.10	67,495.54	68,456.00	960.46	98.60
101-236-705.50	LONGEVITY	0.00	600.00	600.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	19.75	958.54	1,100.00	141.46	87.14
101-236-715.000	SOCIAL SECURITY	671.66	9,151.00	9,070.00	-81.00	100.89
101-236-716.000	HEALTH INSURANCE	2,892.90	26,560.02	25,950.00	-610.02	102.35
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-236-717.000	RETIREMENT	3,190.17	39,345.49	39,025.00	-320.49	100.82
101-236-727.000	OFFICE SUPPLIES--ROD	212.58	486.63	1,000.00	513.37	48.66
101-236-729.000	POSTAGE--ROD	145.54	895.54	1,250.00	354.46	71.64
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	21.00	236.76	300.00	63.24	78.92
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	68.50	753.98	1,100.00	346.02	68.54
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
Total Expenditures		<u>18,560.24</u>	<u>225,374.23</u>	<u>228,552.00</u>	<u>3,177.77</u>	<u>98.61</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	41,946.80	45,000.00	-3,053.20	93.22
Total Revenues		<u>0.00</u>	<u>41,946.80</u>	<u>45,000.00</u>	<u>-3,053.20</u>	<u>93.22</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	1,369.50	7,669.56	7,200.00	-469.56	106.52
101-245-703.50	CLERK ADM. FEES--REMON	50.00	600.00	600.00	0.00	100.00
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	45.96	50.00	4.04	91.92
101-245-729.000	POSTAGE	3.86	33.56	50.00	16.44	67.12
101-245-775.000	FIELD SUPPLIES--REMON	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>1,427.19</u>	<u>40,117.58</u>	<u>45,000.00</u>	<u>4,882.42</u>	<u>89.15</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	495.00	5,743.00	5,400.00	343.00	106.35
101-253-610.04	NSF Revenue	0.00	61.00	100.00	-39.00	61.00
Total Revenues		<u>495.00</u>	<u>5,804.00</u>	<u>5,500.00</u>	<u>304.00</u>	<u>105.53</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	5,067.72	52,609.16	52,600.00	-9.16	100.02
101-253-704.000	PERMANENT--TREAS	8,996.12	98,155.12	98,645.00	489.88	99.50
101-253-705.50	LONGEVITY	350.00	1,000.00	1,000.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	46.21	1,317.81	1,800.00	482.19	73.21
101-253-715.000	SOCIAL SECURITY	899.26	11,211.63	11,925.00	713.37	94.02
101-253-716.000	HEALTH INSURANCE	4,395.34	52,475.02	52,510.00	34.98	99.93
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-253-717.000	RETIREMENT	4,220.58	38,519.61	37,810.00	-709.61	101.88
101-253-729.000	POSTAGE--TREAS	-177.21	3,022.79	3,500.00	477.21	86.37
101-253-850.000	TELEPHONE EXPENSE--TREAS	21.27	235.25	250.00	14.75	94.10
Total Expenditures		<u>24,011.61</u>	<u>261,046.55</u>	<u>262,541.00</u>	<u>1,494.45</u>	<u>99.43</u>

OGEMAW COUNTY
Standard Budget Report
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,926.70	30,381.76	30,376.00	-5.76	100.02
101-265-704.10	PART TIME CUSTODIAN WAGES	2,024.47	19,696.32	19,501.00	-195.32	101.00
101-265-705.000	CUSTODIAN / MAINT	3,978.00	41,474.65	41,080.00	-394.65	100.96
101-265-705.50	LONGEVITY	0.00	600.00	600.00	0.00	100.00
101-265-706.000	OVERTIME	447.53	4,467.15	4,625.00	157.85	96.59
101-265-714.000	FRINGES - COUNTY	366.29	5,694.10	5,725.00	30.90	99.46
101-265-715.000	SOCIAL SECURITY	564.87	7,276.95	7,355.00	78.05	98.94
101-265-716.000	HEALTH INSURANCE	1,188.72	13,823.17	14,200.00	376.83	97.35
101-265-717.000	RETIREMENT	1,823.39	17,708.51	17,980.00	271.49	98.49
101-265-727.000	OFFICE SUPPLIES	0.00	5.00	50.00	45.00	10.00
101-265-729.000	POSTAGE	10.58	50.58	50.00	-0.58	101.16
101-265-742.000	GAS, OIL AND GREASE	0.00	387.30	500.00	112.70	77.46
101-265-745.000	UNIFORMS	101.21	384.16	400.00	15.84	96.04
101-265-776.000	JANITORIAL SUPPLIES	1,048.28	7,195.72	7,200.00	4.28	99.94
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	5,310.18	6,500.00	1,189.82	81.70
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	2,000.00	2,000.00	0.00	100.00
101-265-850.000	TELEPHONE EXPENSE	79.69	344.71	450.00	105.29	76.60
101-265-914.000	FLEET POLICY	1,243.00	2,505.01	1,263.00	-1,242.01	198.34
101-265-920.000	UTILITIES	10,247.54	104,501.46	106,170.00	1,668.54	98.43
101-265-920.10	UTILITIES (ANNEX)	1,384.38	16,812.94	18,500.00	1,687.06	90.88
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	1,015.14	7,467.30	7,500.00	32.70	99.56
101-265-936.000	BLDG GRNDS MAINT REP & SUP	420.86	24,817.39	26,035.00	1,217.61	95.32
101-265-936.10	SNOW REMOVAL	0.00	13,275.00	13,275.00	0.00	100.00
Total Expenditures		<u>28,870.65</u>	<u>326,179.36</u>	<u>331,335.00</u>	<u>5,155.64</u>	<u>98.44</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	461.54	6,000.02	6,000.00	-0.02	100.00
101-275-714.000	FRINGES - COUNTY	13.86	180.64	200.00	19.36	90.32
101-275-715.000	SOCIAL SECURITY	34.40	447.20	460.00	12.80	97.22
101-275-716.000	HEALTH INSURANCE	0.00	-37.91	0.00	37.91	0.00
101-275-717.000	RETIREMENT	325.27	3,013.47	2,970.00	-43.47	101.46
101-275-727.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	100.00	100.00	0.00
101-275-729.000	POSTAGE--DRAIN	8.44	8.44	75.00	66.56	11.25
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
Total Expenditures		<u>843.51</u>	<u>10,091.86</u>	<u>10,455.00</u>	<u>363.14</u>	<u>96.53</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
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	63.75	846.50	850.00	-3.50	99.59
101-301-627.000	SHERIFF'S SERVICES	658.15	19,344.17	20,000.00	-655.83	96.72
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	0.00	22.00	0.00	22.00	0.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	258.10	2,798.77	2,600.00	198.77	107.64
Total Revenues		<u>980.00</u>	<u>39,051.44</u>	<u>40,050.00</u>	<u>-998.56</u>	<u>97.51</u>
Expenditures						
101-301-703.000	SHERIFF	5,434.32	56,414.98	56,405.00	-9.98	100.02
101-301-704.000	UNDERSHERIFF	4,866.12	51,474.17	51,522.00	47.83	99.91
101-301-704.10	DEPUTIES--SHERIFF	34,772.25	411,876.67	406,998.00	-4,878.67	101.20
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	3,773.11	33,364.54	32,000.00	-1,364.54	104.26
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	2,680.00	2,750.00	70.00	97.45
101-301-704.13	SHIF DIFF--SHERIFF	103.88	1,907.13	2,500.00	592.87	76.29
101-301-704.50	PART TIME WAGES--SHERIFF	271.04	1,050.28	780.00	-270.28	134.65
101-301-705.000	CLERK--SHERIFF	6,921.61	71,856.94	76,679.00	4,822.06	93.71
101-301-705.50	LONGEVITY	350.00	3,778.51	3,430.00	-348.51	110.16
101-301-714.000	FRINGES - COUNTY	2,569.49	40,151.49	48,583.00	8,431.51	82.65
101-301-715.000	SOCIAL SECURITY	3,324.87	46,079.70	48,555.00	2,475.30	94.90
101-301-716.000	HEALTH INSURANCE	0.00	192,490.14	193,210.00	719.86	99.63
101-301-716.10	HEALTH INSURANCE BUY OUT	384.64	5,000.32	5,002.00	1.68	99.97
101-301-717.000	RETIREMENT	11,562.35	146,650.18	138,700.00	-7,950.18	105.73
101-301-717.10	COMMAND OFFICER RETIREMENT	2,940.54	74,688.80	79,700.00	5,011.20	93.71
101-301-727.000	OFFICE SUPPLIES--SHERIFF	408.74	2,167.13	2,500.00	332.87	86.69
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	29.95	692.45	1,500.00	807.55	46.16
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	3,186.47	35,988.10	37,972.00	1,983.90	94.78
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	372.73	4,803.24	4,500.00	-303.24	106.74
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	437.28	9,268.85	15,000.00	5,731.15	61.79
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	500.00	800.00	300.00	62.50
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	200.00	1,930.00	2,500.00	570.00	77.20
101-301-807.000	LEGAL--SHERIFF	16.00	202.69	500.00	297.31	40.54
101-301-818.000	DRY CLEANING--SHERIFF	58.25	661.25	800.00	138.75	82.66

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-835.10	PHYSICALS NEW HIRES	0.00	218.00	218.00	0.00	100.00
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	15.00	120.62	500.00	379.38	24.12
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	243.43	2,302.74	2,300.00	-2.74	100.12
101-301-860.000	TRAVEL EXPENSE--SHERIFF	-480.99	217.70	700.00	482.30	31.10
101-301-861.30	SHERIFF VEHICLES	7,253.53	40,845.30	43,760.00	2,914.70	93.34
101-301-901.000	PROMOTIONAL FEES--SHERIFF	0.00	0.00	500.00	500.00	0.00
101-301-914.000	FLEET POLICY	14,848.00	31,412.67	16,565.00	-14,847.67	189.63
101-301-920.000	UTILITIES	1,962.76	14,648.54	19,000.00	4,351.46	77.10
101-301-932.000	BLDG & GROUNDS MAINTENANCE	0.00	3,077.88	3,100.00	22.12	99.29
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	1,943.55	2,500.00	556.45	77.74
101-301-935.000	VEHICLE REPAIRS--SHERIFF	6,699.84	38,247.14	35,000.00	-3,247.14	109.28
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	1,667.70	2,200.00	532.30	75.80
101-301-957.000	TRAINING--SHERIFF	0.00	627.84	2,000.00	1,372.16	31.39
101-301-978.000	EQUIPMENT--SHERIFF	1,257.89	2,261.37	3,500.00	1,238.63	64.61
Total Expenditures		<u>113,783.10</u>	<u>1,334,303.23</u>	<u>1,345,764.00</u>	<u>11,460.77</u>	<u>99.15</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 19						
Revenues						
101-320-686.000	ROAD PATROL	0.00	38,263.00	38,263.00	0.00	100.00
Total Revenues		<u>0.00</u>	<u>38,263.00</u>	<u>38,263.00</u>	<u>0.00</u>	<u>100.00</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	4,418.94	46,181.59	45,755.00	-426.59	100.93
101-320-704.12	GUN ALLOWANCES	0.00	250.00	250.00	0.00	100.00
101-320-704.13	SHIF DIF	49.00	452.00	500.00	48.00	90.40
101-320-705.50	LONGEVITY	0.00	400.00	400.00	0.00	100.00
101-320-706.000	ROAD PATROL OVERTIME	193.31	3,161.18	3,500.00	338.82	90.32
101-320-714.000	FRINGES--ROAD PATROL	244.44	3,545.48	3,369.00	-176.48	105.24
101-320-715.000	SOCIAL SECURITY	271.28	3,578.86	3,855.00	276.14	92.84
101-320-716.000	HEALTH INSURANCE	0.00	14,842.93	15,000.00	157.07	98.95
101-320-717.000	RETIREMENT	266.71	12,620.39	13,800.00	1,179.61	91.45
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	387.60	2,718.22	3,000.00	281.78	90.61
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	1,451.00	2,870.18	1,420.00	-1,450.18	202.13
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	510.65	2,895.90	3,300.00	404.10	87.75
Total Expenditures		<u>7,792.93</u>	<u>93,616.73</u>	<u>94,399.00</u>	<u>782.27</u>	<u>99.17</u>

OGEMAW COUNTY
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 September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	2,877.82	3,600.00	-722.18	79.94
Total Revenues		<u>0.00</u>	<u>2,877.82</u>	<u>3,600.00</u>	<u>-722.18</u>	<u>79.94</u>
Expenditures						
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	2,700.00	486.00	82.00
Total Expenditures		<u>0.00</u>	<u>5,203.71</u>	<u>6,200.00</u>	<u>996.29</u>	<u>83.93</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
MARINE ENFORCEMENT - 23						
Revenues						
101-331-626.000	CHARGES FOR SERVICES	1,225.76	1,225.76	900.00	325.76	136.20
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
Total Revenues		<u>1,225.76</u>	<u>1,233.76</u>	<u>4,100.00</u>	<u>-2,866.24</u>	<u>30.09</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	334.82	2,649.26	3,600.00	950.74	73.59
101-331-714.000	FRINGES - COUNTY	20.97	206.72	250.00	43.28	82.69
101-331-715.000	SOCIAL SECURITY	25.61	202.65	250.00	47.35	81.06
101-331-742.000	GAS, OIL AND GREASE--MARINE	229.35	586.13	800.00	213.87	73.27
101-331-745.000	UNIFORMS--MARINE	0.00	287.40	300.00	12.60	95.80
101-331-934.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	0.00	55.93	750.00	694.07	7.46
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	309.42	310.00	0.58	99.81
101-331-978.000	EQUIPMENT	0.00	27.00	27.00	0.00	100.00
Total Expenditures		<u>610.75</u>	<u>4,324.51</u>	<u>6,287.00</u>	<u>1,962.49</u>	<u>68.78</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Revenues						
101-333-686.80	ORV GRANT	0.00	0.00	12,000.00	-12,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>	<u>0.00</u>
Expenditures						
101-333-704.000	PERMANENT WAGES	1,519.38	5,670.19	9,500.00	3,829.81	59.69
101-333-704.13	SHIFT DIFF	0.00	7.00	7.00	0.00	100.00
101-333-714.000	FRINGE BENEFITS	65.25	322.27	693.00	370.73	46.50
101-333-715.000	SOCIAL SECURITY	107.83	418.55	700.00	281.45	59.79
101-333-742.000	GAS, OIL AND GREASE	133.86	255.40	800.00	544.60	31.93
101-333-745.000	UNIFORMS	628.62	628.62	100.00	-528.62	628.62
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	1,127.48	1,127.48	100.00	-1,027.48	1,127.48
Total Expenditures		<u>3,582.42</u>	<u>8,429.51</u>	<u>12,000.00</u>	<u>3,570.49</u>	<u>70.25</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	490.00	5,353.37	6,000.00	-646.63	89.22
101-351-630.000	CONVEYING CONVICTS	701.70	2,769.45	20,000.00	-17,230.55	13.85
101-351-630.10	INMATE HOUSING BILLINGS	2,812.76	30,715.66	30,000.00	715.66	102.39
101-351-630.20	REIMB MEDICAL CARE INMATES	521.26	10,810.99	20,200.00	-9,389.01	53.52
101-351-630.30	Out of County Inmate Reimbursement	78,744.00	467,671.00	500,000.00	-32,329.00	93.53
101-351-630.50	DETAINERS	3,010.00	12,460.00	14,000.00	-1,540.00	89.00
101-351-630.60	DIVERTED FELONS	31,550.00	149,635.00	139,078.00	10,557.00	107.59
101-351-680.000	EQUIPMENT SALES	0.00	100.00	500.00	-400.00	20.00
Total Revenues		<u>117,829.72</u>	<u>679,515.47</u>	<u>729,778.00</u>	<u>-50,262.53</u>	<u>93.11</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	21,843.41	109,235.32	108,450.00	-785.32	100.72
101-351-704.000	JAIL OFFICERS--CORRECTIONS	52,471.54	569,573.62	588,994.00	19,420.38	96.70
101-351-704.10	CLERK WAGES	2,880.16	29,822.87	34,729.00	4,906.13	85.87
101-351-704.12	GUN ALLOWANCE	160.00	785.00	625.00	-160.00	125.60
101-351-704.13	SHIFF DIF--CORRECTIONS	505.88	6,645.00	7,300.00	655.00	91.03
101-351-705.000	COOK WAGES	5,556.95	58,031.45	58,418.00	386.55	99.34
101-351-705.50	LONGEVITY	266.66	2,516.66	2,250.00	-266.66	111.85
101-351-706.000	OVERTIME WAGES--CORRECTIONS	7,753.93	59,233.14	60,000.00	766.86	98.72
101-351-707.000	Part Time Wages--Corrections	10,640.67	76,007.92	80,543.00	4,535.08	94.37
101-351-714.000	FRINGES - COUNTY	5,419.75	64,274.09	66,500.00	2,225.91	96.65
101-351-715.000	SOCIAL SECURITY	6,351.45	66,877.02	69,935.00	3,057.98	95.63
101-351-716.000	HEALTH INSURANCE	0.00	267,057.81	267,058.00	0.19	100.00
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	5,096.48	5,002.00	-94.48	101.89
101-351-717.000	RETIREMENT	12,885.13	130,452.39	122,800.00	-7,652.39	106.23
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	294.14	5,914.87	6,100.00	185.13	96.97
101-351-729.000	POSTAGE	46.18	296.18	500.00	203.82	59.24
101-351-742.000	GAS, OIL AND GREASE	1,346.22	8,490.63	11,000.00	2,509.37	77.19
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	405.10	2,735.12	6,000.00	3,264.88	45.59
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	15,615.89	109,899.96	115,000.00	5,100.04	95.57
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	937.79	12,577.89	12,750.00	172.11	98.65
101-351-745.000	UNIFORMS--CORRECTIONS	590.92	4,574.85	4,400.00	-174.85	103.97
101-351-746.000	INMATE CLOTHING--CORRECTIONS	76.32	1,940.62	5,000.00	3,059.38	38.81
101-351-746.10	LAUNDRY SUPPLIES	1,040.21	5,451.66	7,000.00	1,548.34	77.88
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
September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	3,561.20	22,298.12	21,000.00	-1,298.12	106.18
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)	23,487.39	156,045.35	149,660.00	-6,385.35	104.27
101-351-808.30	DIVERTED FELON BILLING SERVICES	3,348.60	10,266.50	9,000.00	-1,266.50	114.07
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	3,258.50	36,484.82	35,000.00	-1,484.82	104.24
101-351-835.10	NEW HIRE PHYSICALS	0.00	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	380.00	6,466.00	6,200.00	-266.00	104.29
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	69.09	6,018.55	7,500.00	1,481.45	80.25
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	361.19	4,263.10	4,500.00	236.90	94.74
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	557.95	558.00	0.05	99.99
101-351-914.000	FLEET POLICY	4,474.00	7,158.13	2,685.00	-4,473.13	266.60
101-351-920.000	UTILITIES--CORRECTIONS	16,439.99	112,728.78	123,000.00	10,271.22	91.65
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	1,195.56	12,131.42	13,500.00	1,368.58	89.86
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	1,703.50	7,050.00	5,346.50	24.16
101-351-935.000	VEHICLE REPAIRS	0.00	1,668.27	2,000.00	331.73	83.41
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	375.08	4,632.04	4,700.00	67.96	98.55
101-351-955.000	LIVE SCAN EXPENSE	4,495.00	4,495.00	4,500.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	0.00	40.39	2,000.00	1,959.61	2.02
101-351-978.000	EQUIPMENT--CORRECTIONS	201.99	1,753.75	2,000.00	246.25	87.69
Total Expenditures		<u>209,120.53</u>	<u>1,999,029.21</u>	<u>2,052,327.00</u>	<u>53,297.79</u>	<u>97.40</u>

OGEMAW COUNTY
Standard Budget Report
 September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	16,608.52	16,609.00	-0.48	100.00
Total Revenues		<u>0.00</u>	<u>16,608.52</u>	<u>16,609.00</u>	<u>-0.48</u>	<u>100.00</u>
Expenditures						
101-352-704.000	WAGES	3,883.08	13,013.31	12,500.00	-513.31	104.11
101-352-706.000	OVERTIME	572.73	835.51	603.00	-232.51	138.56
101-352-714.000	FRINGES - COUNTY	222.03	864.15	700.00	-164.15	123.45
101-352-715.000	SOCIAL SECURITY	259.73	941.07	975.00	33.93	96.52
101-352-716.000	HEALTH INSURANCE	0.00	5,088.91	5,089.00	0.09	100.00
101-352-717.000	RETIREMENT	327.38	1,130.52	875.00	-255.52	129.20
Total Expenditures		<u>5,264.95</u>	<u>21,873.47</u>	<u>20,742.00</u>	<u>-1,131.47</u>	<u>105.45</u>

OGEMAW COUNTY
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September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
EMERGENCY MANAGEMENT - 29						
Revenues						
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	59,594.00	-3,100.10	94.80
Total Revenues		<u>0.00</u>	<u>64,702.90</u>	<u>71,594.00</u>	<u>-6,891.10</u>	<u>90.37</u>
Expenditures						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	111.91	194.09	200.00	5.91	97.05
101-426-729.000	POSTAGE--EMERGENCY	17.15	50.10	50.00	-0.10	100.20
101-426-775.000	EQUIPMENT MAINTENANCE	190.00	1,257.00	3,500.00	2,243.00	35.91
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	22,999.80	23,000.00	0.20	100.00
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	241.37	599.37	1,220.00	620.63	49.13
101-426-957.000	TRAINING--EMERGENCY	89.93	128.68	200.00	71.32	64.34
101-426-978.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	100.00	100.00	0.00
101-426-978.50	RESPONSE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>2,567.01</u>	<u>25,229.04</u>	<u>88,315.00</u>	<u>63,085.96</u>	<u>28.57</u>

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September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL - PAGE 31						
Revenues						
101-602-477.000	DOG LICENSES	95.00	17,675.00	23,000.00	-5,325.00	76.85
Total Revenues		<u>95.00</u>	<u>17,675.00</u>	<u>23,000.00</u>	<u>-5,325.00</u>	<u>76.85</u>
Expenditures						
101-602-703.000	ANIMAL CONTROL OFFICER	1,184.04	12,745.01	15,021.00	2,275.99	84.85
101-602-714.000	FRINGES - COUNTY	59.26	1,015.93	1,153.00	137.07	88.11
101-602-715.000	SOCIAL SECURITY	72.31	976.77	1,149.00	172.23	85.01
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	5.49	656.65	1,000.00	343.35	65.67
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	149.64	983.67	2,000.00	1,016.33	49.18
101-602-745.000	UNIFORMS--ANIMAL	112.20	-56.35	200.00	256.35	-28.18
101-602-835.10	VETERINARY SERVICES	0.00	0.00	300.00	300.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	38.33	779.69	850.00	70.31	91.73
101-602-914.000	FLEET POLICY	1,232.00	2,485.40	1,254.00	-1,231.40	198.20
101-602-935.000	VEHICLE REPAIRS--ANIMAL	0.00	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
Total Expenditures		<u>2,853.27</u>	<u>20,871.59</u>	<u>25,153.00</u>	<u>4,281.41</u>	<u>82.98</u>

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 September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-729.000	POSTAGE	2.52	27.52	50.00	22.48	55.04
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	375.00	500.00	125.00	75.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	4,810.00	24,825.00	26,720.00	1,895.00	92.91
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	14,666.63	16,000.00	1,333.37	91.67
101-648-808.20	CONTRACT SERVICES - MEDICAL EXAM. INVESTIGATOR	2,500.00	2,500.00	5,000.00	2,500.00	50.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	1,446.75	10,873.93	15,000.00	4,126.07	72.49
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	3,104.10	4,229.10	4,230.00	0.90	99.98
Total Expenditures		<u>13,196.70</u>	<u>57,497.18</u>	<u>70,500.00</u>	<u>13,002.82</u>	<u>81.56</u>

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September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Revenues						
101-801-624.000	PLANNING COMM. REVENUE	490.00	7,139.71	10,000.00	-2,860.29	71.40
Total Revenues		<u>490.00</u>	<u>7,139.71</u>	<u>10,000.00</u>	<u>-2,860.29</u>	<u>71.40</u>
Expenditures						
101-801-704.000	SECRETARY--PLANNING	0.00	1,666.68	1,671.00	4.32	99.74
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	480.00	1,840.00	1,840.00	0.00	100.00
101-801-714.000	FRINGES - COUNTY	11.66	86.81	78.00	-8.81	111.29
101-801-715.000	SOCIAL SECURITY	30.60	442.28	412.00	-30.28	107.35
101-801-717.000	RETIREMENT	0.00	1,800.55	1,802.00	1.45	99.92
101-801-727.000	OFFICE SUPPLIES--PLANNING	0.00	79.91	200.00	120.09	39.95
101-801-729.000	POSTAGE--PLANNING	2.21	72.21	150.00	77.79	48.14
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	230.00	230.00	0.00
101-801-808.000	CONTRACT SERVICES - Ryan Veeder	650.00	2,600.00	2,600.00	0.00	100.00
101-801-850.000	TELEPHONE EXPENSE--PLANNING	20.03	236.15	245.00	8.85	96.39
101-801-860.000	TRAVEL EXPENSE--PLANNING	30.40	308.90	650.00	341.10	47.52
101-801-901.000	ADVERTISING EXPENSE--PLANNING	52.36	759.10	800.00	40.90	94.89
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	18.87	215.20	300.00	84.80	71.73
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	160.00	160.00	0.00
Total Expenditures		<u>1,296.13</u>	<u>12,205.56</u>	<u>13,826.00</u>	<u>1,620.44</u>	<u>88.28</u>

OGEMAW COUNTY
Standard Budget Report
September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING DEPT. - 39						
Revenues						
101-806-570.000	BUILDING & ZONING	21,211.00	277,620.25	274,600.00	3,020.25	101.10
101-806-570.1	ADDRESS REVENUE	75.00	2,575.00	2,900.00	-325.00	88.79
Total Revenues		<u>21,286.00</u>	<u>280,195.25</u>	<u>277,500.00</u>	<u>2,695.25</u>	<u>100.97</u>
Expenditures						
101-806-704.000	PERMANENT--B&Z	8,976.01	121,536.18	118,488.00	-3,048.18	102.57
101-806-705.50	LONGEVITY	0.00	700.00	700.00	0.00	100.00
101-806-714.000	FRINGES - COUNTY	125.27	3,127.93	3,085.00	-42.93	101.39
101-806-715.000	SOCIAL SECURITY	547.37	9,194.92	9,100.00	-94.92	101.04
101-806-716.000	HEALTH INSURANCE	661.19	31,140.90	32,985.00	1,844.10	94.41
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	2,500.16	2,501.00	0.84	99.97
101-806-717.000	RETIREMENT	2,776.62	41,909.78	43,135.00	1,225.22	97.16
101-806-727.000	OFFICE SUPPLIES--B&Z	11.29	620.64	1,000.00	379.36	62.06
101-806-729.000	POSTAGE--B&Z	104.08	504.08	600.00	95.92	84.01
101-806-742.000	GAS, OIL AND GREASE--B&Z	380.33	3,010.48	4,000.00	989.52	75.26
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	1,140.00	0.00	100.00
101-806-808.000	CONTRACT SERVICES - SUBSTITUTE INSPECTOR	300.00	300.00	300.00	0.00	100.00
101-806-850.000	TELEPHONE/CELLULAR--B&Z	161.93	1,437.07	1,600.00	162.93	89.82
101-806-914.000	FLEET POLICY	2,334.00	6,219.39	3,900.00	-2,319.39	159.47
101-806-933.50	COMPUTERS--B&Z	3,245.00	3,245.00	3,180.00	-65.00	102.04
101-806-935.000	VEHICLE REPAIRS	1,222.75	1,768.75	1,900.00	131.25	93.09
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	18.86	257.80	300.00	42.20	85.93
101-806-957.000	SCHOOLING & SEMINARS--B&Z	0.00	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	85.76	85.76	0.00	-85.76	0.00
Total Expenditures		<u>21,142.78</u>	<u>229,457.34</u>	<u>229,114.00</u>	<u>-343.34</u>	<u>100.15</u>

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

OGEMAW COUNTY
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September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA - PAGE 40						
Revenues						
101-814-623.000	ZONING BOARD OF APPEALS	250.00	1,500.00	1,300.00	200.00	115.38
Total Revenues		<u>250.00</u>	<u>1,500.00</u>	<u>1,300.00</u>	<u>200.00</u>	<u>115.38</u>
Expenditures						
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	560.00	3,280.00	3,500.00	220.00	93.71
101-814-714.000	FRINGES - COUNTY	14.01	120.31	200.00	79.69	60.16
101-814-715.000	SOCIAL SECURITY	36.72	533.72	660.00	126.28	80.87
101-814-717.000	RETIREMENT	0.00	1,797.74	1,800.00	2.26	99.87
101-814-727.000	OFFICE SUPPLIES--ZBA	0.00	9.99	30.00	20.01	33.30
101-814-729.000	POSTAGE--ZBA	48.80	123.80	200.00	76.20	61.90
101-814-808.000	CONTRACT SERVICES - RYAN VEEDER	650.00	2,600.00	2,600.00	0.00	100.00
101-814-850.000	ZBA TELEPHONE EXPENSE	20.03	236.14	370.00	133.86	63.82
101-814-860.000	TRAVEL EXPENSE--ZBA	374.00	1,188.50	1,190.00	1.50	99.87
101-814-901.000	ADVERTISING EXPENSE	229.06	523.58	500.00	-23.58	104.72
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	125.00	125.00	0.00
Total Expenditures		<u>1,932.62</u>	<u>14,138.38</u>	<u>14,901.00</u>	<u>762.62</u>	<u>94.88</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	2,487.00	-189.60	20,200.00	20,389.60	-0.94
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	254,577.00	254,577.00	0.00
101-901-958.00	APPROPRIATION TO EDC	0.00	5,000.00	13,500.00	8,500.00	37.04
101-901-959.000	DUE TO JAIL BOND DEBT	450.00	377,325.00	376,875.00	-450.00	100.12
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	39,368.13	65,490.57	96,000.00	30,509.43	68.22
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	129,588.00	129,588.00	0.00	100.00
101-901-965.40	CHILD CARE	0.00	0.00	361,319.00	361,319.00	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	5,700.00	5,700.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	4,078.94	12,689.96	20,000.00	7,310.04	63.45
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	41,129.50	81,880.00	81,880.00	0.00	100.00
Total Expenditures		<u>87,513.57</u>	<u>831,734.68</u>	<u>2,343,248.00</u>	<u>1,511,513.32</u>	<u>35.49</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
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	51.33	51.33	100.00	48.67	51.33
101-902-808.000	OTHER SERVICE CONTRACTS	1,999.63	21,441.43	30,500.00	9,058.57	70.30
101-902-850.000	TELEPHONE EXPENSE	38.52	514.59	800.00	285.41	64.32
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	803.27	7,826.43	9,000.00	1,173.57	86.96
101-902-961.000	BANK CHARGES	489.30	1,643.80	1,300.00	-343.80	126.45
Total Expenditures		<u>3,382.05</u>	<u>40,828.40</u>	<u>52,200.00</u>	<u>11,371.60</u>	<u>78.22</u>

OGEMAW COUNTY
Standard Budget Report
September 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Sep-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	49.67	-569.46	1,200.00	1,769.46	-47.45
101-954-715.000	SOCIAL SECURITY	163.90	1,813.14	2,700.00	886.86	67.15
101-954-729.000	POSTAGE	13.98	13.98	25.00	11.02	55.92
101-954-911.000	WORKMAN'S COMPENSATION	-1,587.57	0.00	0.00	0.00	0.00
101-954-914.50	MULTI POLICY	80,273.00	157,793.00	77,520.00	-80,273.00	203.55
101-954-915.000	ERRORS & OMMISIONS	11,148.00	20,719.00	9,571.00	-11,148.00	216.48
101-954-915.50	UMBRELLA	15,226.00	29,856.00	14,630.00	-15,226.00	204.07
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	100.00	3,224.00	6,500.00	3,276.00	49.60
101-954-919.000	SELF INSURANCE ACCOUNT	218.00	2,411.20	5,000.00	2,588.80	48.22
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,142.70	23,703.58	25,100.00	1,396.42	94.44
Total Expenditures		<u>107,747.68</u>	<u>239,754.44</u>	<u>145,746.00</u>	<u>-94,008.44</u>	<u>164.50</u>
Total GENERAL OPERATING FUND Revenues		4,375,448.22	9,420,681.22	10,414,844.00	-994,162.78	90.45
Total GENERAL OPERATING FUND Expenditures		<u>946,503.50</u>	<u>8,707,193.96</u>	<u>10,414,844.00</u>	<u>1,707,650.04</u>	<u>83.60</u>
CHANGE IN FUND EQUITY		<u>3,428,944.72</u>	<u>713,487.26</u>	<u>0.00</u>	<u>713,487.26</u>	<u>0.00</u>

Report Filter Criteria

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