

OGEMAW COUNTY
Standard Budget Report
April 2018 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	-1,032,508.14	21,501.92	5,000,000.00	-4,978,498.08	0.43
101-000-403.10	PAYMENT IN LIEU OF TAXES	0.00	0.00	3,500.00	-3,500.00	0.00
101-000-403.30	COMMERCIAL FOREST	0.00	69.33	100.00	-30.67	69.33
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	618,822.00	-618,822.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	0.00	169,946.94	164,000.00	5,946.94	103.63
101-000-411.000	SWAMP TAXES	0.00	139,176.82	139,000.00	176.82	100.13
101-000-427.000	TRAILER TAXES	0.00	39.00	500.00	-461.00	7.80
101-000-502.1	GRANT REVENUE/ Hazard Mitigation Plan	0.00	10,249.48	0.00	10,249.48	0.00
101-000-540.000	COURT EQUITY FUNDING	0.00	57,908.00	120,000.00	-62,092.00	48.26
101-000-571.000	CONV. FACILITIES LIQUOR TAX	21,966.00	21,966.00	100,000.00	-78,034.00	21.97
101-000-572.000	CIGARETTE TAX	0.00	0.00	300.00	-300.00	0.00
101-000-574.01	RSRF REPLACEMENT REVENUE	71,944.00	287,776.00	461,000.00	-173,224.00	62.42
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	3,543.28	26,145.92	49,000.00	-22,854.08	53.36
101-000-608.000	OTHER SERVICES	19.80	223.10	20.00	203.10	1,115.50
101-000-643.10	SALES & SUNDRY	0.00	0.00	400.00	-400.00	0.00
101-000-644.000	MAP & COPYING REVENUE	0.00	36.00	100.00	-64.00	36.00
101-000-665.000	INTEREST INCOME	199.41	1,338.59	2,000.00	-661.41	66.93
101-000-668.000	RENTAL INCOME	0.00	1,904.00	2,000.00	-96.00	95.20
101-000-671.000	OIL & GAS ROYALTIES	1,213.69	11,542.09	20,000.00	-8,457.91	57.71
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	-0.04	1,019.96	8,000.00	-6,980.04	12.75
101-000-677.40	Treasurer Reimbursement	0.00	0.00	186,000.00	-186,000.00	0.00
101-000-692.10	INSURANCE REFUNDS	0.00	21,663.75	21,000.00	663.75	103.16
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	130,000.00	-130,000.00	0.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	0.00	0.00	431,280.00	-431,280.00	0.00
Total Revenues		<u>-933,622.00</u>	<u>772,506.90</u>	<u>7,467,022.00</u>	<u>-6,694,515.10</u>	<u>10.35</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,678.33	37,908.31	71,000.00	33,091.69	53.39
101-101-714.000	FRINGES - COUNTY	39.27	276.24	650.00	373.76	42.50
101-101-715.000	SOCIAL SECURITY	434.40	2,900.03	5,432.00	2,531.97	53.39
101-101-716.000	HEALTH INSURANCE	-609.30	-412.37	0.00	412.37	0.00
101-101-717.000	RETIREMENT	816.59	4,730.66	9,740.00	5,009.34	48.57
101-101-727.000	OFFICE SUPPLIES--BOC	0.00	16.89	200.00	183.11	8.45
101-101-729.000	POSTAGE--BOC	0.00	100.30	400.00	299.70	25.07
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	183.24	628.30	550.00	-78.30	114.24
Total Expenditures		<u>6,542.53</u>	<u>46,148.36</u>	<u>88,672.00</u>	<u>42,523.64</u>	<u>52.04</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT - PAGE 2						
Revenues						
101-131-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	500.00	-500.00	0.00
101-131-601.000	CIRCUIT COURT COSTS & FEES	3,035.25	13,827.08	12,000.00	1,827.08	115.23
101-131-607.10	APPEAL CIRCUIT COURT	0.00	50.00	200.00	-150.00	25.00
101-131-613.50	CIRCUIT COURT ATTNY REIMB	1,673.48	10,667.29	12,000.00	-1,332.71	88.89
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>4,708.73</u>	<u>24,544.37</u>	<u>26,700.00</u>	<u>-2,155.63</u>	<u>91.93</u>
Expenditures						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	268.00	1,574.50	4,500.00	2,925.50	34.99
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	0.00	1,736.00	5,000.00	3,264.00	34.72
101-131-705.20	HALL SECURITY BAILIFF WAGES	325.00	3,089.00	4,500.00	1,411.00	68.64
101-131-714.000	FRINGES - COUNTY	58.42	586.46	700.00	113.54	83.78
101-131-715.000	SOCIAL SECURITY	45.36	518.23	1,200.00	681.77	43.19
101-131-727.000	OFFICE SUPPLIES--CIRCT	0.00	221.43	1,000.00	778.57	22.14
101-131-729.000	POSTAGE--CIRCT	0.00	1,004.50	2,000.00	995.50	50.23
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	1,936.00	3,500.00	1,564.00	55.31
101-131-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	3,749.92	26,222.75	45,000.00	18,777.25	58.27
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	150.29	901.74	2,400.00	1,498.26	37.57
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	30.20	30.20	3,000.00	2,969.80	1.01
101-131-850.000	TELEPHONE EXPENSE--CIRCT	-114.96	365.53	625.00	259.47	58.48
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	62.54	300.00	237.46	20.85
101-131-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	229.99	500.00	270.01	46.00
101-131-984.000	CENTRAL SERVICES	0.00	29,623.00	160,000.00	130,377.00	18.51
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	10.86	300.00	289.14	3.62
Total Expenditures		<u>4,512.23</u>	<u>68,312.73</u>	<u>250,225.00</u>	<u>181,912.27</u>	<u>27.30</u>

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Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	0.00	0.00	3,000.00	-3,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.00</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	217.00	3,415.00	3,000.00	-415.00	113.83
Total Expenditures		<u>217.00</u>	<u>3,415.00</u>	<u>3,000.00</u>	<u>-415.00</u>	<u>113.83</u>

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Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	23,087.00	45,724.00	-22,637.00	50.49
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	1,007.82	7,000.00	-5,992.18	14.40
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	8,000.00	-8,000.00	0.00
101-136-606.000	DIST CT FILING FEES	1,142.00	7,725.00	15,000.00	-7,275.00	51.50
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	855.00	11,805.00	30,000.00	-18,195.00	39.35
101-136-606.03	ATTNY FEE REIMB DIST CT	1,630.00	12,394.97	30,000.00	-17,605.03	41.32
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	9,812.00	49,318.79	60,000.00	-10,681.21	82.20
101-136-606.05	MISC COURT FEES & COSTS DIST CT	4,391.25	26,292.75	70,000.00	-43,707.25	37.56
101-136-606.06	ORDINANCE FINES & COSTS	912.42	6,114.55	14,000.00	-7,885.45	43.68
101-136-606.07	DIST COURT STATUTORY COSTS	67,219.09	284,749.46	650,000.00	-365,250.54	43.81
101-136-606.08	DIST CT BOND FORF & BOND COSTS	1,905.00	16,460.00	30,000.00	-13,540.00	54.87
Total Revenues		87,866.76	438,955.34	959,824.00	-520,868.66	45.73
Expenditures						
101-136-703.50	ADMINISTRATIVE WAGES	3,654.98	26,498.60	47,515.00	21,016.40	55.77
101-136-704.000	WAGES--DISTR	16,862.60	122,253.85	219,214.00	96,960.15	55.77
101-136-705.10	BAILIFF DST COURT--DISTR	124.00	2,480.00	4,500.00	2,020.00	55.11
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	871.00	6,231.00	14,000.00	7,769.00	44.51
101-136-705.30	HALL SECURITY BAILIFF WAGES	935.00	7,149.00	14,000.00	6,851.00	51.06
101-136-705.50	LONGEVITY	0.00	650.00	1,200.00	550.00	54.17
101-136-714.000	FRINGES - COUNTY	342.28	3,800.44	6,150.00	2,349.56	61.80
101-136-715.000	SOCIAL SECURITY	1,678.61	12,618.95	23,125.00	10,506.05	54.57
101-136-716.000	HEALTH INSURANCE	7,809.88	57,884.82	91,900.00	34,015.18	62.99
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	2,211.68	5,002.00	2,790.32	44.22
101-136-717.000	RETIREMENT	8,442.96	51,413.70	89,600.00	38,186.30	57.38
101-136-727.000	OFFICE SUPPLIES--DISTR	268.79	5,227.58	12,000.00	6,772.42	43.56
101-136-729.000	POSTAGE--DISTR	0.00	2,500.00	7,000.00	4,500.00	35.71
101-136-801.15	PASS THRU--JUDGES SALARY	3,517.24	26,379.30	46,158.00	19,778.70	57.15
101-136-801.40	VISITING JUDGES--DISTR	0.00	1,476.00	2,000.00	524.00	73.80
101-136-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	2,184.00	3,000.00	816.00	72.80
101-136-805.000	JURY FEES--DISTR	1,101.00	4,392.00	3,000.00	-1,392.00	146.40
101-136-807.000	LEGAL--DISTR	113.08	819.00	2,500.00	1,681.00	32.76
101-136-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	9,166.64	63,659.88	110,000.00	46,340.12	57.87
101-136-816.000	TRANSCRIPT FEES--DISTR	0.00	389.50	1,500.00	1,110.50	25.97
101-136-850.000	TELEPHONE--DISTR	433.84	1,646.62	2,400.00	753.38	68.61

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Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Expenditures						
101-136-861.70	DRUNK DRIVING CASE FLOW	0.00	561.33	10,000.00	9,438.67	5.61
101-136-931.000	OFFICE EQUIPMENT	0.00	811.79	1,000.00	188.21	81.18
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	430.88	2,110.88	32,000.00	29,889.12	6.60
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	148.63	1,041.12	1,800.00	758.88	57.84
101-136-989.000	DST CT LIBRARY--DISTR	0.00	1,378.34	4,000.00	2,621.66	34.46
Total Expenditures		<u>56,093.73</u>	<u>407,769.38</u>	<u>754,564.00</u>	<u>346,794.62</u>	<u>54.04</u>

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Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	0.00	2,500.00	2,500.00	0.00
101-145-714.000	FRINGES - COUNTY	0.00	2.41	100.00	97.59	2.41
101-145-715.000	SOCIAL SECURITY	0.00	9.18	250.00	240.82	3.67
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	698.99	698.99	1,200.00	501.01	58.25
101-145-729.000	POSTAGE--JURYCOMM	2,600.00	2,616.17	3,000.00	383.83	87.21
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>3,298.99</u>	<u>3,326.75</u>	<u>7,350.00</u>	<u>4,023.25</u>	<u>45.26</u>

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	0.00	72,778.87	150,000.00	-77,221.13	48.52
101-148-611.000	PROBATE COURT FEES	4,280.26	20,179.27	49,000.00	-28,820.73	41.18
101-148-678.01	JUVENILE OFFICER REIMB	13,658.52	13,658.52	27,317.00	-13,658.48	50.00
101-148-680.000	SHOW CAUSE FEE	25.00	100.00	0.00	100.00	0.00
Total Revenues		<u>17,963.78</u>	<u>106,716.66</u>	<u>226,317.00</u>	<u>-119,600.34</u>	<u>47.15</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	769.24	24,426.18	29,687.00	5,260.82	82.28
101-148-704.000	PERMANENT--PROBATE	7,536.32	48,555.32	92,563.00	44,007.68	52.46
101-148-704.10	JUDGE--PROBATE	11,196.76	84,057.12	145,642.00	61,584.88	57.71
101-148-705.000	JUVENILE OFFICER--PROBATE	2,747.22	19,917.34	35,714.00	15,796.66	55.77
101-148-705.10	BAILIFF PROBATE COURT	0.00	2,015.00	5,000.00	2,985.00	40.30
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	1,005.00	5,494.00	13,500.00	8,006.00	40.70
101-148-705.30	PART TIME CLERK	1,463.04	10,564.30	18,611.00	8,046.70	56.76
101-148-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-148-714.000	FRINGES - COUNTY	292.24	2,815.59	4,000.00	1,184.41	70.39
101-148-715.000	SOCIAL SECURITY	1,861.37	14,133.98	23,485.00	9,351.02	60.18
101-148-716.000	HEALTH INSURANCE	4,616.02	33,491.13	52,300.00	18,808.87	64.04
101-148-716.10	HEALTH INSURANCE BUY OUT	0.00	961.60	962.00	0.40	99.96
101-148-717.000	RETIREMENT	2,055.56	19,172.99	27,800.00	8,627.01	68.97
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	66.58	603.67	2,500.00	1,896.33	24.15
101-148-729.000	POSTAGE--PROBATE	0.00	2,511.54	3,500.00	988.46	71.76
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	245.25	801.25	400.00	-401.25	200.31
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	237.00	2,167.00	3,700.00	1,533.00	58.57
101-148-804.000	WITNESS FEES--PROBATE	0.00	12.20	270.00	257.80	4.52
101-148-805.000	JURY FEES--PROBATE	0.00	991.28	1,500.00	508.72	66.09
101-148-805.50	GUARDIAN FEES--PROBATE	275.00	1,265.00	4,500.00	3,235.00	28.11
101-148-807.000	LEGAL--PROBATE	290.81	11,864.40	13,000.00	1,135.60	91.26
101-148-807.10	PUBLICATIONS--PROBATE	0.00	208.35	500.00	291.65	41.67
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	55,390.41	95,000.00	39,609.59	58.31
101-148-850.000	TELEPHONE--PROBATE	88.19	626.89	1,375.00	748.11	45.59
101-148-860.000	TRAVEL--PROBATE	154.00	775.75	2,000.00	1,224.25	38.79
101-148-860.10	STATE TRAVEL--PROBATE	0.00	0.00	1,200.00	1,200.00	0.00

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Fund: GENERAL OPERATING FUND						
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	0.00	6,916.84	16,000.00	9,083.16	43.23
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	-312.09	649.64	1,080.00	430.36	60.15
Total Expenditures		<u>42,504.24</u>	<u>350,905.26</u>	<u>597,339.00</u>	<u>246,433.74</u>	<u>58.74</u>

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Fund: GENERAL OPERATING FUND						
ELECTIONS - PAGE 7						
Revenues						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	6,072.96	6,050.00	22.96	100.38
101-191-628.2	ELECTION EQUIPMENT REVENUE	0.00	0.00	11,080.00	-11,080.00	0.00
Total Revenues		<u>0.00</u>	<u>6,072.96</u>	<u>17,130.00</u>	<u>-11,057.04</u>	<u>35.45</u>
Expenditures						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	0.00	120.00	600.00	480.00	20.00
101-191-705.000	ELECTION COORDINATOR	380.80	2,760.80	4,177.00	1,416.20	66.10
101-191-714.000	FRINGES - COUNTY	10.62	74.79	125.00	50.21	59.83
101-191-715.000	SOCIAL SECURITY	29.12	227.58	350.00	122.42	65.02
101-191-717.000	RETIREMENT	216.16	1,306.02	1,700.00	393.98	76.82
101-191-727.000	ELECTION SUPPLIES	0.00	1,794.57	30,000.00	28,205.43	5.98
101-191-729.000	POSTAGE--ELECTIONS	0.00	203.54	250.00	46.46	81.42
101-191-775.000	MAINTENANCE CONTRACT	0.00	0.00	2,000.00	2,000.00	0.00
101-191-808.000	CONTRACT SERVICES--ELECTIONS	0.00	0.00	50.00	50.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	54.50	85.50	150.00	64.50	57.00
101-191-901.000	ELECTION NOTICES	0.00	196.34	1,075.00	878.66	18.26
101-191-978.000	EQUIPMENT--ELECTIONS	0.00	0.00	12,000.00	12,000.00	0.00
Total Expenditures		<u>691.20</u>	<u>6,769.14</u>	<u>52,477.00</u>	<u>45,707.86</u>	<u>12.90</u>

OGEMAW COUNTY
Standard Budget Report
April 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK - PAGE 8						
Revenues						
101-215-607.000	COUNTY CLERK FEES	3,599.89	27,964.59	40,000.00	-12,035.41	69.91
Total Revenues		<u>3,599.89</u>	<u>27,964.59</u>	<u>40,000.00</u>	<u>-12,035.41</u>	<u>69.91</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	3,998.98	28,992.60	51,988.00	22,995.40	55.77
101-215-703.50	ADMINISTRATIVE--CLERK	3,409.01	24,926.47	44,567.00	19,640.53	55.93
101-215-704.000	PERMANENT--CLERK	7,448.69	67,725.41	123,977.00	56,251.59	54.63
101-215-705.50	LONGEVITY	0.00	0.00	1,550.00	1,550.00	0.00
101-215-714.000	FRINGES - COUNTY	124.32	1,471.95	1,865.00	393.05	78.92
101-215-715.000	SOCIAL SECURITY	1,117.96	9,420.35	17,376.00	7,955.65	54.21
101-215-716.000	HEALTH INSURANCE	262.41	30,447.55	64,150.00	33,702.45	47.46
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	2,500.16	4,617.00	2,116.84	54.15
101-215-717.000	RETIREMENT	7,438.09	49,522.85	84,330.00	34,807.15	58.73
101-215-727.000	OFFICE SUPPLIES--CLERK	48.96	1,605.25	1,275.00	-330.25	125.90
101-215-729.000	POSTAGE--CLERK	0.00	707.79	1,200.00	492.21	58.98
101-215-729.10	COURT COLLECTION POSTAGE	200.00	300.00	350.00	50.00	85.71
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	4,500.00	4,500.00	0.00	100.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	0.00	265.00	300.00	35.00	88.33
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	6,000.00	12,000.00	6,000.00	50.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	40.54	287.90	750.00	462.10	38.39
101-215-901.000	ADVERTISING EXPENSE	0.00	45.81	50.00	4.19	91.62
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	52.76	451.87	1,200.00	748.13	37.66
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	314.98	320.00	5.02	98.43
Total Expenditures		<u>25,526.36</u>	<u>229,485.94</u>	<u>416,365.00</u>	<u>186,879.06</u>	<u>55.12</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-603.000	EQUALIZATION DEPT. REVENUE	25.50	356.00	73,900.00	-73,544.00	0.48
101-225-603.10	EQ DEPT--LANDS DIV REV	175.00	1,225.00	700.00	525.00	175.00
101-225-603.20	GIS REVENUE	184.00	184.00	650.00	-466.00	28.31
Total Revenues		<u>384.50</u>	<u>1,765.00</u>	<u>75,250.00</u>	<u>-73,485.00</u>	<u>2.35</u>
Expenditures						
101-225-703.000	SUPERVISORY--EQUAL	3,846.08	27,884.08	50,000.00	22,115.92	55.77
101-225-704.000	PERMANENT--EQUAL	5,381.60	39,809.56	70,765.00	30,955.44	56.26
101-225-705.50	LONGEVITY	0.00	400.00	700.00	300.00	57.14
101-225-714.000	FRINGES - COUNTY	85.16	1,426.63	2,025.00	598.37	70.45
101-225-715.000	SOCIAL SECURITY	665.30	5,110.97	9,295.00	4,184.03	54.99
101-225-716.000	HEALTH INSURANCE	262.41	29,258.58	45,400.00	16,141.42	64.45
101-225-717.000	RETIREMENT	3,324.00	20,644.33	31,315.00	10,670.67	65.92
101-225-727.000	OFFICE SUPPLIES--EQUAL	0.00	70.60	750.00	679.40	9.41
101-225-729.000	POSTAGE--EQUAL	0.00	75.00	200.00	125.00	37.50
101-225-740.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	400.00	400.00	0.00
101-225-742.000	GAS, OIL AND GREASE--EQUAL	0.00	54.29	365.00	310.71	14.87
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	610.00	650.00	40.00	93.85
101-225-850.000	TELEPHONE EXPENSE--EQUAL	18.33	131.83	250.00	118.17	52.73
101-225-901.000	ADVERTISING EXPENSE--EQUAL	0.00	248.71	250.00	1.29	99.48
101-225-914.000	FLEET POLICY	0.00	1,475.96	1,476.00	0.04	100.00
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	89.94	541.42	1,100.00	558.58	49.22
101-225-957.000	TRAINING--EQUAL	0.00	0.00	300.00	300.00	0.00
101-225-967.000	GIS EXPENSES	0.00	3,344.73	1,000.00	-2,344.73	334.47
101-225-967.70	TAX BILL PROCESSING	0.00	13,459.24	27,500.00	14,040.76	48.94
101-225-967.80	ASSESSMENT ROLL PROCESSING	0.00	10,639.50	13,100.00	2,460.50	81.22
101-225-978.000	EQUIPMENT	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>13,672.82</u>	<u>155,185.43</u>	<u>257,141.00</u>	<u>101,955.57</u>	<u>60.35</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Revenues						
101-228-677.000	ROAD COMMISSION REIMBURSEMENT	0.00	242.18	0.00	242.18	0.00
Total Revenues		<u>0.00</u>	<u>242.18</u>	<u>0.00</u>	<u>242.18</u>	<u>0.00</u>
Expenditures						
101-228-703.000	WAGES	7,195.52	27,486.77	42,206.00	14,719.23	65.13
101-228-705.50	LONGEVITY	0.00	250.00	0.00	-250.00	0.00
101-228-714.000	FRINGES - COUNTY	21.39	344.28	600.00	255.72	57.38
101-228-715.000	SOCIAL SECURITY	140.41	1,466.18	3,229.00	1,762.82	45.41
101-228-716.000	HEALTH INSURANCE	0.00	11,005.97	19,000.00	7,994.03	57.93
101-228-717.000	RETIREMENT	370.11	1,864.80	3,000.00	1,135.20	62.16
101-228-729.000	POSTAGE	0.00	3.56	100.00	96.44	3.56
101-228-850.000	TELEPHONE EXPENSE	18.10	130.47	225.00	94.53	57.99
Total Expenditures		<u>7,745.53</u>	<u>42,552.03</u>	<u>68,360.00</u>	<u>25,807.97</u>	<u>62.25</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION RESTITUTION	597.50	2,631.00	12,000.00	-9,369.00	21.93
Total Revenues		<u>597.50</u>	<u>2,631.00</u>	<u>12,000.00</u>	<u>-9,369.00</u>	<u>21.93</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,360.34	38,862.46	70,613.00	31,750.54	55.04
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	742.60	5,383.85	9,654.00	4,270.15	55.77
101-229-704.000	PERMANENT WAGES	3,339.13	37,054.79	67,195.00	30,140.21	55.15
101-229-704.10	ASSISTANT PROSECUTOR	3,967.60	29,945.30	51,579.00	21,633.70	58.06
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	98.79	1,105.43	1,700.00	594.57	65.03
101-229-715.000	SOCIAL SECURITY	1,017.55	8,612.93	15,285.00	6,672.07	56.35
101-229-716.000	HEALTH INSURANCE	181.98	25,742.44	45,220.00	19,477.56	56.93
101-229-717.000	RETIREMENT	5,449.10	38,399.02	68,800.00	30,400.98	55.81
101-229-727.000	OFFICE SUPPLIES--P-A	0.00	752.08	4,200.00	3,447.92	17.91
101-229-729.000	POSTAGE--P-A	35.55	195.02	600.00	404.98	32.50
101-229-802.000	MEMBERSHIPS--P-A	0.00	1,186.00	1,500.00	314.00	79.07
101-229-802.50	RESEARCH SERVICES--P-A	392.61	3,215.14	5,300.00	2,084.86	60.66
101-229-804.000	WITNESS FEES--P-A	69.80	170.10	1,000.00	829.90	17.01
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	58.50	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	172.64	1,211.67	2,000.00	788.33	60.58
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	125.70	705.89	2,200.00	1,494.11	32.09
101-229-978.000	OFFICE EQUIPMENT--P-A	0.00	0.00	250.00	250.00	0.00
101-229-978.10	COMPUTER EQUIPMENT--P-A	0.00	0.00	500.00	500.00	0.00
Total Expenditures		<u>21,011.89</u>	<u>196,114.62</u>	<u>354,771.00</u>	<u>158,656.38</u>	<u>55.28</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	6,318.47	20,006.80	55,569.00	-35,562.20	36.00
Total Revenues		<u>6,318.47</u>	<u>20,006.80</u>	<u>55,569.00</u>	<u>-35,562.20</u>	<u>36.00</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	970.14	7,033.51	12,801.00	5,767.49	54.95
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	852.60	6,181.35	11,084.00	4,902.65	55.77
101-230-704.000	PERMANENT - STATE--PA COOP	2,464.64	17,642.96	31,550.00	13,907.04	55.92
101-230-705.50	LONGEVITY	300.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	58.29	478.98	750.00	271.02	63.86
101-230-715.000	SOCIAL SECURITY	362.76	2,553.17	4,415.00	1,861.83	57.83
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-230-717.000	RETIREMENT	1,498.28	9,535.95	16,600.00	7,064.05	57.45
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	165.95	1,000.00	834.05	16.59
101-230-729.000	POSTAGE--PA COOP	0.00	750.00	1,000.00	250.00	75.00
101-230-804.000	WITNESS FEES	0.00	0.00	100.00	100.00	0.00
101-230-808.10	SERVICE OF PROCESS--PA COOP	0.00	79.92	300.00	220.08	26.64
101-230-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	0.00	0.00	200.00	200.00	0.00
101-230-850.000	TELEPHONE - COUNTY--PA COOP	19.42	135.60	250.00	114.40	54.24
101-230-860.000	TRAVEL EXPENSE--PA COOP	98.00	249.50	900.00	650.50	27.72
Total Expenditures		<u>6,816.45</u>	<u>46,549.29</u>	<u>83,751.00</u>	<u>37,201.71</u>	<u>55.58</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	7,790.20	40,486.00	-32,695.80	19.24
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>8,190.20</u>	<u>40,986.00</u>	<u>-32,795.80</u>	<u>19.98</u>
Expenditures						
101-231-704.000	WAGES	2,559.20	18,615.90	33,270.00	14,654.10	55.95
101-231-714.000	FRINGES - COUNTY	11.34	324.52	650.00	325.48	49.93
101-231-715.000	SOCIAL SECURITY	190.54	1,433.77	2,546.00	1,112.23	56.31
101-231-716.000	HEALTH INSURANCE	264.27	11,104.43	19,000.00	7,895.57	58.44
101-231-717.000	RETIREMENT	179.14	1,347.87	2,330.00	982.13	57.85
101-231-727.000	OFFICE SUPPLIES	227.27	1,230.25	6,637.00	5,406.75	18.54
101-231-729.000	POSTAGE	0.00	500.00	900.00	400.00	55.56
101-231-801.000	CRIME VICTIM RIGHTS WEEK	360.00	400.00	500.00	100.00	80.00
101-231-850.000	TELEPHONE EXPENSE	18.83	134.47	250.00	115.53	53.79
101-231-860.000	TRAVEL EXPENSE	0.00	87.23	600.00	512.77	14.54
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	62.84	352.92	700.00	347.08	50.42
101-231-978.000	OFFICE EQUIPMENT	0.00	479.42	2,000.00	1,520.58	23.97
Total Expenditures		<u>3,873.43</u>	<u>36,010.78</u>	<u>69,383.00</u>	<u>33,372.22</u>	<u>51.90</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	30,616.82	107,459.62	182,000.00	-74,540.38	59.04
101-236-609.10	TRANSFER TAX	4,759.15	36,912.70	38,000.00	-1,087.30	97.14
Total Revenues		<u>35,375.97</u>	<u>144,372.32</u>	<u>220,000.00</u>	<u>-75,627.68</u>	<u>65.62</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,046.08	29,334.08	52,600.00	23,265.92	55.77
101-236-704.000	PERMANENT--ROD	4,838.40	35,078.40	62,900.00	27,821.60	55.77
101-236-705.50	LONGEVITY	0.00	600.00	600.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	50.81	708.17	1,100.00	391.83	64.38
101-236-715.000	SOCIAL SECURITY	674.00	5,104.76	9,070.00	3,965.24	56.28
101-236-716.000	HEALTH INSURANCE	161.25	15,150.67	26,450.00	11,299.33	57.28
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-236-717.000	RETIREMENT	3,839.25	22,498.84	40,025.00	17,526.16	56.21
101-236-727.000	OFFICE SUPPLIES--ROD	22.53	135.67	1,000.00	864.33	13.57
101-236-729.000	POSTAGE--ROD	0.00	750.00	1,250.00	500.00	60.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	237.00	500.00	263.00	47.40
101-236-808.000	CONTRACT SERVICES	0.00	21,759.91	21,760.00	0.09	100.00
101-236-850.000	TELEPHONE EXPENSE--ROD	18.18	136.56	300.00	163.44	45.52
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	68.38	407.05	1,100.00	692.95	37.00
101-236-941.000	REBINDING/PLAT	0.00	0.00	940.00	940.00	0.00
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	733.95	900.00	166.05	81.55
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	1,050.55	1,500.00	449.45	70.04
Total Expenditures		<u>13,911.20</u>	<u>135,128.01</u>	<u>224,496.00</u>	<u>89,367.99</u>	<u>60.19</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	19,326.80	45,000.00	-25,673.20	42.95
Total Revenues		<u>0.00</u>	<u>19,326.80</u>	<u>45,000.00</u>	<u>-25,673.20</u>	<u>42.95</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	684.75	3,561.06	9,700.00	6,138.94	36.71
101-245-703.50	CLERK ADM. FEES--REMON	50.00	350.00	600.00	250.00	58.33
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	3,200.00	3,200.00	5,400.00	2,200.00	59.26
101-245-704.20	MONUMENTATION--REMON	0.00	27,768.50	26,600.00	-1,168.50	104.39
101-245-715.000	SOCIAL SECURITY	3.83	26.81	50.00	23.19	53.62
101-245-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-245-775.000	FIELD SUPPLIES--REMON	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>3,938.58</u>	<u>35,706.37</u>	<u>45,000.00</u>	<u>9,293.63</u>	<u>79.35</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	505.75	3,018.00	2,000.00	1,018.00	150.90
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	30,000.00	-30,000.00	0.00
101-253-610.04	NSF Revenue	25.00	50.00	100.00	-50.00	50.00
Total Revenues		<u>530.75</u>	<u>3,068.00</u>	<u>32,100.00</u>	<u>-29,032.00</u>	<u>9.56</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,046.08	29,334.08	52,600.00	23,265.92	55.77
101-253-704.000	PERMANENT--TREAS	7,588.00	55,013.00	98,645.00	43,632.00	55.77
101-253-705.50	LONGEVITY	0.00	650.00	1,000.00	350.00	65.00
101-253-714.000	FRINGES - COUNTY	77.48	1,081.64	1,800.00	718.36	60.09
101-253-715.000	SOCIAL SECURITY	855.22	6,463.88	11,925.00	5,461.12	54.20
101-253-716.000	HEALTH INSURANCE	316.20	30,665.01	52,500.00	21,834.99	58.41
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-253-717.000	RETIREMENT	3,265.17	20,430.57	29,420.00	8,989.43	69.44
101-253-729.000	POSTAGE--TREAS	400.00	2,400.00	3,500.00	1,100.00	68.57
101-253-850.000	TELEPHONE EXPENSE--TREAS	18.50	133.23	250.00	116.77	53.29
Total Expenditures		<u>16,758.97</u>	<u>147,613.81</u>	<u>254,141.00</u>	<u>106,527.19</u>	<u>58.08</u>

OGEMAW COUNTY
Standard Budget Report
April 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,336.60	16,940.36	30,376.00	13,435.64	55.77
101-265-704.10	PART TIME CUSTODIAN WAGES	1,359.37	10,304.70	19,501.00	9,196.30	52.84
101-265-705.000	CUSTODIAN / MAINT	3,176.00	23,204.65	41,080.00	17,875.35	56.49
101-265-705.50	LONGEVITY	0.00	350.00	550.00	200.00	63.64
101-265-706.000	OVERTIME	357.30	2,411.77	4,625.00	2,213.23	52.15
101-265-714.000	FRINGES - COUNTY	464.20	3,659.22	4,825.00	1,165.78	75.84
101-265-715.000	SOCIAL SECURITY	546.85	4,136.53	7,355.00	3,218.47	56.24
101-265-716.000	HEALTH INSURANCE	75.83	8,035.46	14,200.00	6,164.54	56.59
101-265-717.000	RETIREMENT	1,502.99	9,482.01	16,300.00	6,817.99	58.17
101-265-727.000	OFFICE SUPPLIES	0.00	245.07	50.00	-195.07	490.14
101-265-729.000	POSTAGE	0.00	25.00	50.00	25.00	50.00
101-265-742.000	GAS, OIL AND GREASE	39.90	195.87	500.00	304.13	39.17
101-265-745.000	UNIFORMS	70.96	187.56	400.00	212.44	46.89
101-265-776.000	JANITORIAL SUPPLIES	508.51	4,040.05	6,000.00	1,959.95	67.33
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	2,633.84	6,500.00	3,866.16	40.52
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	1,000.00	2,000.00	1,000.00	50.00
101-265-850.000	TELEPHONE EXPENSE	17.47	126.88	450.00	323.12	28.20
101-265-914.000	FLEET POLICY	0.00	1,262.01	1,263.00	0.99	99.92
101-265-920.000	UTILITIES	9,433.83	58,018.41	110,000.00	51,981.59	52.74
101-265-920.10	UTILITIES (ANNEX)	1,563.14	10,059.44	18,500.00	8,440.56	54.38
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	1,138.65	3,058.68	7,500.00	4,441.32	40.78
101-265-936.000	BLDG GRNDS MAINT REP & SUP	95.00	22,417.93	25,585.00	3,167.07	87.62
101-265-936.10	SNOW REMOVAL	1,015.00	9,935.00	15,000.00	5,065.00	66.23
Total Expenditures		<u>23,701.60</u>	<u>191,730.44</u>	<u>332,610.00</u>	<u>140,879.56</u>	<u>57.64</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	461.54	3,461.55	6,000.00	2,538.45	57.69
101-275-714.000	FRINGES - COUNTY	15.04	108.59	150.00	41.41	72.39
101-275-715.000	SOCIAL SECURITY	34.40	258.00	460.00	202.00	56.09
101-275-716.000	HEALTH INSURANCE	0.00	-37.91	0.00	37.91	0.00
101-275-717.000	RETIREMENT	261.97	1,582.91	2,780.00	1,197.09	56.94
101-275-727.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	100.00	100.00	0.00
101-275-729.000	POSTAGE--DRAIN	0.00	0.00	75.00	75.00	0.00
101-275-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	100.00
101-275-807.10	SPECIAL ASSESSMENT DIST-WHITNEY DRAIN	0.00	330.00	500.00	170.00	66.00
Total Expenditures		<u>772.95</u>	<u>5,853.14</u>	<u>10,215.00</u>	<u>4,361.86</u>	<u>57.30</u>

OGEMAW COUNTY
Standard Budget Report
April 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-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	49.50	557.75	250.00	307.75	223.10
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	0.00	0.00	700.00	-700.00	0.00
101-301-627.000	SHERIFF'S SERVICES	1,049.90	10,331.29	20,000.00	-9,668.71	51.66
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
101-301-688.000	RESTITUTION REIMBURSEMENTS	325.63	524.15	300.00	224.15	174.72
Total Revenues		<u>1,425.03</u>	<u>27,453.19</u>	<u>37,850.00</u>	<u>-10,396.81</u>	<u>72.53</u>
Expenditures						
101-301-703.000	SHERIFF	4,338.78	31,456.15	56,405.00	24,948.85	55.77
101-301-704.000	UNDERSHERIFF	3,963.20	29,209.20	51,522.00	22,312.80	56.69
101-301-704.10	DEPUTIES--SHERIFF	31,997.26	235,030.45	413,998.00	178,967.55	56.77
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	894.89	12,745.94	25,000.00	12,254.06	50.98
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	1,500.00	2,750.00	1,250.00	54.55
101-301-704.13	SHIF DIFF--SHERIFF	171.75	1,355.25	2,500.00	1,144.75	54.21
101-301-704.50	PART TIME WAGES--SHERIFF	0.00	440.44	3,000.00	2,559.56	14.68
101-301-705.000	CLERK--SHERIFF	5,526.41	40,066.46	76,679.00	36,612.54	52.25
101-301-705.50	LONGEVITY	1,100.00	1,750.00	2,850.00	1,100.00	61.40
101-301-714.000	FRINGES - COUNTY	3,126.20	25,119.92	48,583.00	23,463.08	51.71
101-301-715.000	SOCIAL SECURITY	3,510.47	26,294.07	48,555.00	22,260.93	54.15
101-301-716.000	HEALTH INSURANCE	14,748.65	122,795.45	201,210.00	78,414.55	61.03
101-301-716.10	HEALTH INSURANCE BUY OUT	384.64	2,884.80	5,002.00	2,117.20	57.67
101-301-717.000	RETIREMENT	12,071.58	80,492.08	136,700.00	56,207.92	58.88
101-301-717.10	COMMAND OFFICER RETIREMENT	6,633.12	46,557.57	71,700.00	25,142.43	64.93
101-301-727.000	OFFICE SUPPLIES--SHERIFF	85.21	1,087.34	2,500.00	1,412.66	43.49
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	0.00	119.68	1,000.00	880.32	11.97
101-301-729.000	POSTAGE--SHERIFF	0.00	546.27	1,500.00	953.73	36.42
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	319.05	15,821.49	32,000.00	16,178.51	49.44
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	517.10	3,014.01	3,500.00	485.99	86.11
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	50.28	9,177.95	15,000.00	5,822.05	61.19
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	500.00	800.00	300.00	62.50
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	0.00	930.00	2,500.00	1,570.00	37.20
101-301-807.000	LEGAL--SHERIFF	0.00	114.09	500.00	385.91	22.82
101-301-818.000	DRY CLEANING--SHERIFF	54.00	357.00	800.00	443.00	44.63

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	45.30	90.30	500.00	409.70	18.06
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	238.39	1,340.85	2,300.00	959.15	58.30
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	18.88	100.00	81.12	18.88
101-301-861.30	SHERIFF VEHICLES	0.00	3,759.32	40,000.00	36,240.68	9.40
101-301-901.000	PROMOTIONAL FEES--SHERIFF	0.00	0.00	500.00	500.00	0.00
101-301-914.000	FLEET POLICY	0.00	16,564.67	16,565.00	0.33	100.00
101-301-920.000	UTILITIES	1,600.15	9,714.90	19,000.00	9,285.10	51.13
101-301-932.000	BLDG & GROUNDS MAINTENANCE	302.91	1,952.11	3,000.00	1,047.89	65.07
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	106.32	1,500.23	2,500.00	999.77	60.01
101-301-935.000	VEHICLE REPAIRS--SHERIFF	6,051.14	16,968.99	35,000.00	18,031.01	48.48
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	150.00	1,039.61	2,200.00	1,160.39	47.26
101-301-957.000	TRAINING--SHERIFF	0.00	6.00	2,000.00	1,994.00	0.30
101-301-978.000	EQUIPMENT--SHERIFF	94.99	1,666.07	3,500.00	1,833.93	47.60
Total Expenditures		<u>98,081.79</u>	<u>743,987.54</u>	<u>1,333,719.00</u>	<u>589,731.46</u>	<u>55.78</u>

OGEMAW COUNTY
Standard Budget Report
April 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 19						
Revenues						
101-320-686.000	ROAD PATROL	22,506.27	22,506.27	38,263.00	-15,756.73	58.82
Total Revenues		<u>22,506.27</u>	<u>22,506.27</u>	<u>38,263.00</u>	<u>-15,756.73</u>	<u>58.82</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	3,462.48	25,886.19	45,755.00	19,868.81	56.58
101-320-704.12	GUN ALLOWANCES	0.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	28.00	245.50	500.00	254.50	49.10
101-320-705.50	LONGEVITY	0.00	0.00	400.00	400.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	30.92	865.64	3,500.00	2,634.36	24.73
101-320-714.000	FRINGES--ROAD PATROL	258.64	2,144.58	3,169.00	1,024.42	67.67
101-320-715.000	SOCIAL SECURITY	251.08	1,975.60	3,855.00	1,879.40	51.25
101-320-716.000	HEALTH INSURANCE	1,240.32	11,449.49	19,000.00	7,550.51	60.26
101-320-717.000	RETIREMENT	1,405.93	9,605.17	16,800.00	7,194.83	57.17
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	0.00	1,257.03	3,000.00	1,742.97	41.90
101-320-745.000	UNIFORMS--ROAD PATROL	0.00	0.00	150.00	150.00	0.00
101-320-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-320-914.000	FLEET POLICY	0.00	1,419.18	1,420.00	0.82	99.94
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	442.42	1,744.81	3,500.00	1,755.19	49.85
Total Expenditures		<u>7,119.79</u>	<u>56,818.19</u>	<u>101,399.00</u>	<u>44,580.81</u>	<u>56.03</u>

OGEMAW COUNTY
Standard Budget Report
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	1,628.77	3,600.00	-1,971.23	45.24
Total Revenues		<u>0.00</u>	<u>1,628.77</u>	<u>3,600.00</u>	<u>-1,971.23</u>	<u>45.24</u>
Expenditures						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	0.00	2,154.90	3,500.00	1,345.10	61.57
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	1,589.00	2,000.00	411.00	79.45
Total Expenditures		<u>0.00</u>	<u>3,743.90</u>	<u>5,500.00</u>	<u>1,756.10</u>	<u>68.07</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
MARINE ENFORCEMENT - 23						
Revenues						
101-331-626.000	CHARGES FOR SERVICES	0.00	0.00	900.00	-900.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
April 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	472.00	3,327.12	6,000.00	-2,672.88	55.45
101-351-630.000	CONVEYING CONVICTS	378.75	1,396.20	20,000.00	-18,603.80	6.98
101-351-630.10	INMATE HOUSING BILLINGS	3,121.38	18,915.61	30,000.00	-11,084.39	63.05
101-351-630.20	REIMB MEDICAL CARE INMATES	1,605.77	8,881.03	6,200.00	2,681.03	143.24
101-351-630.30	Out of County Inmate Reimbursement	97,152.00	250,437.00	500,000.00	-249,563.00	50.09
101-351-630.50	DETAINERS	1,295.00	5,600.00	21,000.00	-15,400.00	26.67
101-351-630.60	DIVERTED FELONS	26,630.00	69,935.00	25,000.00	44,935.00	279.74
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
Total Revenues		<u>130,654.90</u>	<u>358,491.96</u>	<u>608,700.00</u>	<u>-250,208.04</u>	<u>58.89</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	7,359.93	54,418.82	98,350.00	43,931.18	55.33
101-351-704.000	JAIL OFFICERS--CORRECTIONS	44,629.80	329,173.24	590,994.00	261,820.76	55.70
101-351-704.10	CLERK WAGES	2,312.95	16,970.71	34,729.00	17,758.29	48.87
101-351-704.12	GUN ALLOWANCE	0.00	500.00	500.00	0.00	100.00
101-351-704.13	SHIFF DIF--CORRECTIONS	565.25	4,041.12	7,300.00	3,258.88	55.36
101-351-705.000	COOK WAGES	4,186.00	32,411.60	55,618.00	23,206.40	58.28
101-351-705.50	LONGEVITY	0.00	1,200.00	1,600.00	400.00	75.00
101-351-706.000	OVERTIME WAGES--CORRECTIONS	2,720.40	25,522.58	75,000.00	49,477.42	34.03
101-351-707.000	Part Time Wages--Corrections	3,824.30	38,866.75	65,087.00	26,220.25	59.72
101-351-714.000	FRINGES - COUNTY	4,788.70	40,241.50	66,500.00	26,258.50	60.51
101-351-715.000	SOCIAL SECURITY	4,823.23	37,897.67	69,935.00	32,037.33	54.19
101-351-716.000	HEALTH INSURANCE	20,777.80	169,626.15	274,632.00	105,005.85	61.76
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	2,980.96	5,002.00	2,021.04	59.60
101-351-717.000	RETIREMENT	10,177.94	71,775.86	110,800.00	39,024.14	64.78
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	254.94	3,001.04	5,000.00	1,998.96	60.02
101-351-729.000	POSTAGE	0.00	250.00	500.00	250.00	50.00
101-351-742.000	GAS, OIL AND GREASE	95.45	3,870.91	9,000.00	5,129.09	43.01
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	127.42	1,603.27	6,000.00	4,396.73	26.72
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	12,172.34	62,201.15	130,000.00	67,798.85	47.85
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	0.00	4,370.88	12,000.00	7,629.12	36.42
101-351-745.000	UNIFORMS--CORRECTIONS	807.27	2,875.99	4,000.00	1,124.01	71.90
101-351-746.000	INMATE CLOTHING--CORRECTIONS	0.00	677.06	5,000.00	4,322.94	13.54
101-351-746.10	LAUNDRY SUPPLIES	341.93	3,037.80	7,000.00	3,962.20	43.40
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	11,052.00	14,000.00	2,948.00	78.94

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	1,455.34	10,152.00	20,000.00	9,848.00	50.76
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)	12,271.66	81,617.08	149,660.00	68,042.92	54.53
101-351-808.30	DIVERTED FELON BILLING SERVICES	48.30	3,397.40	3,500.00	102.60	97.07
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	3,661.58	27,679.89	23,000.00	-4,679.89	120.35
101-351-835.10	NEW HIRE PHYSICALS	0.00	121.00	500.00	379.00	24.20
101-351-835.20	EMPLOYEE VACCINATIONS	0.00	0.00	120.00	120.00	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	1,391.00	4,014.00	2,000.00	-2,014.00	200.70
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	80.00	5,633.92	7,500.00	1,866.08	75.12
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	344.30	2,471.37	4,500.00	2,028.63	54.92
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	242.57	250.00	7.43	97.03
101-351-914.000	FLEET POLICY	0.00	2,684.13	2,900.00	215.87	92.56
101-351-920.000	UTILITIES--CORRECTIONS	14,460.61	60,492.73	123,000.00	62,507.27	49.18
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	540.75	7,733.70	13,500.00	5,766.30	57.29
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	208.24	983.05	9,000.00	8,016.95	10.92
101-351-935.000	VEHICLE REPAIRS	0.00	868.28	2,000.00	1,131.72	43.41
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	377.74	2,669.34	5,500.00	2,830.66	48.53
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	943.06	5,000.00	4,056.94	18.86
Total Expenditures		<u>155,189.81</u>	<u>1,132,641.07</u>	<u>2,029,477.00</u>	<u>896,835.93</u>	<u>55.81</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
COPS IN SCHOOL - 28						
Expenditures						
101-352-704.000	WAGES	2,349.54	2,349.54	0.00	-2,349.54	0.00
101-352-714.000	FRINGES - COUNTY	168.70	168.70	0.00	-168.70	0.00
101-352-715.000	SOCIAL SECURITY	169.82	169.82	0.00	-169.82	0.00
Total Expenditures		<u>2,688.06</u>	<u>2,688.06</u>	<u>0.00</u>	<u>-2,688.06</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
 April 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-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	59,100.00	-2,606.10	95.59
Total Revenues		<u>0.00</u>	<u>64,702.90</u>	<u>71,100.00</u>	<u>-6,397.10</u>	<u>91.00</u>
Expenditures						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	37.24	82.18	200.00	117.82	41.09
101-426-729.000	POSTAGE--EMERGENCY	0.00	26.25	50.00	23.75	52.50
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	13,416.55	23,000.00	9,583.45	58.33
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	44.14	232.77	1,220.00	987.23	19.08
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
Total Expenditures		<u>1,998.03</u>	<u>13,757.75</u>	<u>88,315.00</u>	<u>74,557.25</u>	<u>15.58</u>

OGEMAW COUNTY
Standard Budget Report
April 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL - PAGE 31						
Revenues						
101-602-477.000	DOG LICENSES	490.50	16,537.50	23,000.00	-6,462.50	71.90
Total Revenues		<u>490.50</u>	<u>16,537.50</u>	<u>23,000.00</u>	<u>-6,462.50</u>	<u>71.90</u>
Expenditures						
101-602-703.000	ANIMAL CONTROL OFFICER	919.10	7,129.59	15,021.00	7,891.41	47.46
101-602-714.000	FRINGES - COUNTY	91.04	616.26	1,153.00	536.74	53.45
101-602-715.000	SOCIAL SECURITY	70.30	565.47	1,149.00	583.53	49.21
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	450.00	651.16	1,000.00	348.84	65.12
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	0.00	411.52	2,000.00	1,588.48	20.58
101-602-745.000	UNIFORMS--ANIMAL	33.11	-168.55	200.00	368.55	-84.28
101-602-835.10	VETERINARY SERVICES	0.00	0.00	300.00	300.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	67.94	463.17	850.00	386.83	54.49
101-602-914.000	FLEET POLICY	0.00	1,253.40	1,254.00	0.60	99.95
101-602-935.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	594.00	594.00	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	649.00	630.00	-19.00	103.02
101-602-978.000	EQUIPMENT	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>1,631.49</u>	<u>12,172.12</u>	<u>25,153.00</u>	<u>12,980.88</u>	<u>48.39</u>

OGEMAW COUNTY
Standard Budget Report
 April 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-760.000	MEDICAL EXAMINER SUPPLIES	75.00	150.00	500.00	350.00	30.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	0.00	11,615.00	28,000.00	16,385.00	41.48
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	7,999.98	16,000.00	8,000.02	50.00
101-648-808.20	CONTRACT SERVICES - MEDICAL EXAM. INVESTIGATOR	0.00	0.00	5,000.00	5,000.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	1,182.70	5,522.35	15,000.00	9,477.65	36.82
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	425.00	600.00	3,000.00	2,400.00	20.00
Total Expenditures		<u>3,016.03</u>	<u>25,887.33</u>	<u>70,500.00</u>	<u>44,612.67</u>	<u>36.72</u>

OGEMAW COUNTY
Standard Budget Report
April 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Revenues						
101-801-624.000	PLANNING COMM. REVENUE	385.00	2,224.71	10,000.00	-7,775.29	22.25
Total Revenues		<u>385.00</u>	<u>2,224.71</u>	<u>10,000.00</u>	<u>-7,775.29</u>	<u>22.25</u>
Expenditures						
101-801-704.000	SECRETARY--PLANNING	203.49	1,375.98	2,521.00	1,145.02	54.58
101-801-704.11	OVERTIME--PLANNING	203.49	1,641.25	3,000.00	1,358.75	54.71
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	200.00	1,160.00	1,800.00	640.00	64.44
101-801-714.000	FRINGES - COUNTY	8.31	69.44	175.00	105.56	39.68
101-801-715.000	SOCIAL SECURITY	46.31	342.10	560.00	217.90	61.09
101-801-717.000	RETIREMENT	231.02	1,379.37	2,300.00	920.63	59.97
101-801-727.000	OFFICE SUPPLIES--PLANNING	71.76	79.91	200.00	120.09	39.95
101-801-729.000	POSTAGE--PLANNING	0.00	0.00	150.00	150.00	0.00
101-801-802.000	MEMBERSHIPS AND SUBSRPTIONS-PLAN	0.00	35.00	625.00	590.00	5.60
101-801-807.000	LEGAL--PLANNING	0.00	0.00	300.00	300.00	0.00
101-801-850.000	TELEPHONE EXPENSE--PLANNING	19.69	135.98	245.00	109.02	55.50
101-801-860.000	TRAVEL EXPENSE--PLANNING	26.00	198.00	650.00	452.00	30.46
101-801-901.000	ADVERTISING EXPENSE--PLANNING	117.80	634.75	800.00	165.25	79.34
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	21.70	109.49	300.00	190.51	36.50
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>1,149.57</u>	<u>7,161.27</u>	<u>13,826.00</u>	<u>6,664.73</u>	<u>51.80</u>

OGEMAW COUNTY
Standard Budget Report
April 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING DEPT. - 39						
Revenues						
101-806-570.000	BUILDING & ZONING	12,178.00	129,353.50	240,000.00	-110,646.50	53.90
101-806-570.1	ADDRESS REVENUE	125.00	1,125.00	400.00	725.00	281.25
Total Revenues		<u>12,303.00</u>	<u>130,478.50</u>	<u>240,400.00</u>	<u>-109,921.50</u>	<u>54.28</u>
Expenditures						
101-806-704.000	PERMANENT--B&Z	9,108.03	65,690.72	115,723.00	50,032.28	56.77
101-806-705.50	LONGEVITY	0.00	300.00	700.00	400.00	42.86
101-806-714.000	FRINGES - COUNTY	209.46	2,151.07	3,085.00	933.93	69.73
101-806-715.000	SOCIAL SECURITY	679.58	5,093.61	9,100.00	4,006.39	55.97
101-806-716.000	HEALTH INSURANCE	333.81	19,500.39	34,735.00	15,234.61	56.14
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-806-717.000	RETIREMENT	3,762.02	23,150.20	41,470.00	18,319.80	55.82
101-806-727.000	OFFICE SUPPLIES--B&Z	37.97	316.94	1,000.00	683.06	31.69
101-806-727.50	CODE BOOKS	0.00	0.00	500.00	500.00	0.00
101-806-729.000	POSTAGE--B&Z	100.00	200.00	600.00	400.00	33.33
101-806-742.000	GAS, OIL AND GREASE--B&Z	138.28	1,253.28	4,000.00	2,746.72	31.33
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	320.00	370.00	800.00	430.00	46.25
101-806-808.000	CONTRACT SERVICES - SUBSTITUTE INSPECTOR	0.00	0.00	200.00	200.00	0.00
101-806-850.000	TELEPHONE/CELLULAR--B&Z	98.79	841.68	1,600.00	758.32	52.60
101-806-914.000	FLEET POLICY	0.00	3,885.39	3,900.00	14.61	99.63
101-806-933.50	COMPUTERS--B&Z	0.00	0.00	3,150.00	3,150.00	0.00
101-806-935.000	VEHICLE REPAIRS	0.00	546.00	1,900.00	1,354.00	28.74
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	21.71	152.14	300.00	147.86	50.71
101-806-957.000	SCHOOLING & SEMINARS--B&Z	0.00	221.00	500.00	279.00	44.20
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
Total Expenditures		<u>15,001.97</u>	<u>125,514.82</u>	<u>226,864.00</u>	<u>101,349.18</u>	<u>55.33</u>

OGEMAW COUNTY
Standard Budget Report
 April 2018 GENERAL OPERATING FUND

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

OGEMAW COUNTY
Standard Budget Report
April 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA - PAGE 40						
Revenues						
101-814-623.000	ZONING BOARD OF APPEALS	0.00	750.00	1,000.00	-250.00	75.00
Total Revenues		<u>0.00</u>	<u>750.00</u>	<u>1,000.00</u>	<u>-250.00</u>	<u>75.00</u>
Expenditures						
101-814-704.000	ZBA CLERK WAGES	184.11	1,356.60	2,521.00	1,164.40	53.81
101-814-706.000	CLERK OVERTIME	203.49	1,648.52	3,000.00	1,351.48	54.95
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	0.00	2,720.00	2,000.00	-720.00	136.00
101-814-714.000	FRINGES - COUNTY	0.84	104.80	200.00	95.20	52.40
101-814-715.000	SOCIAL SECURITY	29.54	442.17	560.00	117.83	78.96
101-814-717.000	RETIREMENT	220.01	1,372.19	2,300.00	927.81	59.66
101-814-727.000	OFFICE SUPPLIES--ZBA	0.00	9.99	200.00	190.01	5.00
101-814-729.000	POSTAGE--ZBA	50.00	50.00	200.00	150.00	25.00
101-814-850.000	ZBA TELEPHONE EXPENSE	19.69	135.98	370.00	234.02	36.75
101-814-860.000	TRAVEL EXPENSE--ZBA	0.00	814.50	800.00	-14.50	101.81
101-814-901.000	ADVERTISING EXPENSE	0.00	294.52	500.00	205.48	58.90
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
Total Expenditures		<u>707.68</u>	<u>8,949.27</u>	<u>12,901.00</u>	<u>3,951.73</u>	<u>69.37</u>

OGEMAW COUNTY
Standard Budget Report
April 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	1,883.77	12,663.87	20,000.00	7,336.13	63.32
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	450.00	133,619.00	133,169.00	0.34
101-901-958.00	APPROPRIATION TO EDC	0.00	5,000.00	5,000.00	0.00	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	293,437.50	376,875.00	376,625.00	-250.00	100.07
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	618,822.00	618,822.00	0.00
101-901-965.10	AIRPORT	28,538.50	57,077.00	57,077.00	0.00	100.00
101-901-965.20	AUSABLE MENTAL HEALTH	28,472.00	28,472.00	56,944.00	28,472.00	50.00
101-901-965.21	SUBSTANCE ABUSE	0.00	15,139.44	96,000.00	80,860.56	15.77
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	64,794.00	129,588.00	64,794.00	50.00
101-901-965.40	CHILD CARE	0.00	0.00	439,316.00	439,316.00	0.00
101-901-965.45	911 APPROPRIATION	0.00	0.00	189,836.00	189,836.00	0.00
101-901-965.90	DEPT OF HUMAN SERVICES	0.00	5,000.00	5,000.00	0.00	100.00
101-901-966.10	SOLDIERS AND SAILORS	0.00	0.00	10,000.00	10,000.00	0.00
101-901-966.70	LAW LIBRARY	0.00	0.00	5,500.00	5,500.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	79.99	6,372.99	20,000.00	13,627.01	31.86
101-901-985.000	COUNTY AUDIT	24,441.00	40,929.75	40,000.00	-929.75	102.32
101-901-999.10	FRIEND OF THE COURT	0.00	13,583.50	54,334.00	40,750.50	25.00
Total Expenditures		<u>376,852.76</u>	<u>626,357.55</u>	<u>2,262,661.00</u>	<u>1,636,303.45</u>	<u>27.68</u>

OGEMAW COUNTY
Standard Budget Report
 April 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-714.000	FRINGES - MI Claim Tax Assessment	0.00	0.00	4,000.00	4,000.00	0.00
101-902-727.000	OFFICE SUPPLIES	3,220.99	6,263.03	10,000.00	3,736.97	62.63
101-902-728.000	WEB PAGE HOSTING FEE	0.00	0.00	500.00	500.00	0.00
101-902-801.000	M.E.R.S. TRIO EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
101-902-808.000	OTHER SERVICE CONTRACTS	8,659.90	15,692.21	30,500.00	14,807.79	51.45
101-902-850.000	TELEPHONE EXPENSE	146.30	298.30	800.00	501.70	37.29
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	664.67	4,241.12	11,000.00	6,758.88	38.56
101-902-961.000	BANK CHARGES	0.00	359.30	1,000.00	640.70	35.93
Total Expenditures		<u>12,691.86</u>	<u>26,853.96</u>	<u>59,800.00</u>	<u>32,946.04</u>	<u>44.91</u>

OGEMAW COUNTY
Standard Budget Report
April 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	61.66	-689.80	1,200.00	1,889.80	-57.48
101-954-715.000	SOCIAL SECURITY	148.60	1,047.19	2,700.00	1,652.81	38.78
101-954-729.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-914.50	MULTI POLICY	0.00	77,520.00	77,520.00	0.00	100.00
101-954-915.000	ERRORS & OMMISIONS	0.00	9,571.00	9,571.00	0.00	100.00
101-954-915.50	UMBRELLA	0.00	14,630.00	14,630.00	0.00	100.00
101-954-916.50	NOTARY BONDS	400.00	660.00	3,500.00	2,840.00	18.86
101-954-918.000	LONG/SHORT TERM BONDS	100.00	2,724.00	6,500.00	3,776.00	41.91
101-954-919.000	SELF INSURANCE ACCOUNT	747.00	1,924.20	5,000.00	3,075.80	38.48
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	1,942.70	13,690.08	35,100.00	21,409.92	39.00
Total Expenditures		<u>3,399.96</u>	<u>121,076.67</u>	<u>155,746.00</u>	<u>34,669.33</u>	<u>77.74</u>
Total GENERAL OPERATING FUND Revenues		-608,510.95	2,201,136.92	10,256,246.00	-8,055,109.08	21.46
Total GENERAL OPERATING FUND Expenditures		<u>931,118.50</u>	<u>5,016,185.98</u>	<u>10,256,246.00</u>	<u>5,240,060.02</u>	<u>48.91</u>
CHANGE IN FUND EQUITY		-1,539,629.45	-2,815,049.06	0.00	-2,815,049.06	0.00

Report Filter Criteria

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