

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
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<b>Revenues</b>						
101-000-403.000	CURRENT TAXES	27,324.41	993,967.18	5,000,000.00	-4,006,032.82	19.88
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	5,045.95	169,694.07	164,000.00	5,694.07	103.47
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	39,898.00	120,000.00	-80,102.00	33.25
101-000-571.000	CONV. FACILITIES LIQUOR TAX	0.00	0.00	100,000.00	-100,000.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	300.00	-300.00	0.00
101-000-574.01	RSRF REPLACEMENT REVENUE	71,944.00	215,832.00	461,000.00	-245,168.00	46.82
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	3,551.25	19,196.22	49,000.00	-29,803.78	39.18
101-000-608.000	OTHER SERVICES	42.00	144.10	20.00	124.10	720.50
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	0.00	1,139.18	2,000.00	-860.82	56.96
101-000-668.000	RENTAL INCOME	0.00	952.00	2,000.00	-1,048.00	47.60
101-000-671.000	OIL & GAS ROYALTIES	2,375.59	8,569.05	20,000.00	-11,430.95	42.85
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	1,020.00	8,000.00	-6,980.00	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	20,692.75	21,000.00	-307.25	98.54
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
101-000-699.04	TRANSFER FROM TAX UMBRELLA FUND	0.00	-244,864.00	0.00	-244,864.00	0.00
<b>Total Revenues</b>		<u>110,283.20</u>	<u>1,375,811.18</u>	<u>7,467,022.00</u>	<u>-6,091,210.82</u>	<u>18.43</u>

OGEMAW COUNTY  
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 February 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BD OF COMMISSIONERS - 1</b>						
<b>Expenditures</b>						
101-101-703.000	COUNTY COMMISSIONERS	5,083.33	27,146.65	71,000.00	43,853.35	38.23
101-101-714.000	FRINGES - COUNTY	38.25	202.73	650.00	447.27	31.19
101-101-715.000	SOCIAL SECURITY	388.88	2,076.75	5,432.00	3,355.25	38.23
101-101-716.000	HEALTH INSURANCE	0.30	195.07	0.00	-195.07	0.00
101-101-717.000	RETIREMENT	732.47	3,341.75	9,740.00	6,398.25	34.31
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	0.00	445.06	550.00	104.94	80.92
<b>Total Expenditures</b>		<u>6,243.23</u>	<u>33,525.20</u>	<u>88,672.00</u>	<u>55,146.80</u>	<u>37.81</u>

**OGEMAW COUNTY**  
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**February 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CIRCUIT COURT - PAGE 2</b>						
<b>Revenues</b>						
101-131-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	500.00	-500.00	0.00
101-131-601.000	CIRCUIT COURT COSTS & FEES	1,581.70	8,560.34	12,000.00	-3,439.66	71.34
101-131-607.10	APPEAL CIRCUIT COURT	25.00	50.00	200.00	-150.00	25.00
101-131-613.50	CIRCUIT COURT ATTNY REIMB	1,719.87	6,873.31	12,000.00	-5,126.69	57.28
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total Revenues</b>		<u>3,326.57</u>	<u>15,483.65</u>	<u>26,700.00</u>	<u>-11,216.35</u>	<u>57.99</u>
<b>Expenditures</b>						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	402.00	837.50	4,500.00	3,662.50	18.61
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	0.00	1,612.00	5,000.00	3,388.00	32.24
101-131-705.20	HALL SECURITY BAILIFF WAGES	310.00	2,201.00	4,500.00	2,299.00	48.91
101-131-714.000	FRINGES - COUNTY	71.34	436.55	700.00	263.45	62.36
101-131-715.000	SOCIAL SECURITY	54.47	384.43	1,200.00	815.57	32.04
101-131-727.000	OFFICE SUPPLIES--CIRCT	0.00	134.39	1,000.00	865.61	13.44
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	1,000.00	1,936.00	3,500.00	1,564.00	55.31
101-131-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	3,749.92	18,722.91	45,000.00	26,277.09	41.61
101-131-808.000	HEALTH TESTING	0.00	200.00	500.00	300.00	40.00
101-131-808.10	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-131-808.20	COURT COLLECTIONS - WEST LAW	0.00	601.16	2,400.00	1,798.84	25.05
101-131-809.000	APPELLATE ATTORNEY FEES	0.00	0.00	5,000.00	5,000.00	0.00
101-131-816.000	TRANSCRIPTS--CIRCT	0.00	0.00	3,000.00	3,000.00	0.00
101-131-850.000	TELEPHONE EXPENSE--CIRCT	119.71	361.08	625.00	263.92	57.77
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	10.86	10.86	300.00	289.14	3.62
<b>Total Expenditures</b>		<u>5,718.30</u>	<u>58,357.91</u>	<u>250,225.00</u>	<u>191,867.09</u>	<u>23.32</u>

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TETHER PROGRAM</b>						
<b>Revenues</b>						
101-134-617.01	WORK RELEASE TETHER REVENUE	0.00	0.00	3,000.00	-3,000.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-134-700.000	TETHER HOOKUP/DAILY COST	489.00	2,890.00	3,000.00	110.00	96.33
<b>Total Expenditures</b>		<u>489.00</u>	<u>2,890.00</u>	<u>3,000.00</u>	<u>110.00</u>	<u>96.33</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>82ND DISTRICT COURT - 4</b>						
<b>Revenues</b>						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	11,768.50	45,724.00	-33,955.50	25.74
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	1,007.82	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	1,514.00	5,300.00	15,000.00	-9,700.00	35.33
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	1,350.00	10,035.00	30,000.00	-19,965.00	33.45
101-136-606.03	ATTNY FEE REIMB DIST CT	2,480.00	8,314.97	30,000.00	-21,685.03	27.72
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	8,980.00	28,660.79	60,000.00	-31,339.21	47.77
101-136-606.05	MISC COURT FEES & COSTS DIST CT	3,705.50	16,484.00	70,000.00	-53,516.00	23.55
101-136-606.06	ORDINANCE FINES & COSTS	715.95	4,016.65	14,000.00	-9,983.35	28.69
101-136-606.07	DIST COURT STATUTORY COSTS	39,082.00	165,263.37	650,000.00	-484,736.63	25.43
101-136-606.08	DIST CT BOND FORF & BOND COSTS	2,270.00	12,885.00	30,000.00	-17,115.00	42.95
<b>Total Revenues</b>		<b>61,105.27</b>	<b>263,736.10</b>	<b>959,824.00</b>	<b>-696,087.90</b>	<b>27.48</b>
<b>Expenditures</b>						
101-136-703.50	ADMINISTRATIVE WAGES	3,654.98	17,361.15	47,515.00	30,153.85	36.54
101-136-704.000	WAGES--DISTR	16,862.60	80,097.35	219,214.00	139,116.65	36.54
101-136-705.10	BAILIFF DST COURT--DISTR	186.00	1,860.00	4,500.00	2,640.00	41.33
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	804.00	3,551.00	14,000.00	10,449.00	25.36
101-136-705.30	HALL SECURITY BAILIFF WAGES	940.00	4,582.00	14,000.00	9,418.00	32.73
101-136-705.50	LONGEVITY	250.00	650.00	1,200.00	550.00	54.17
101-136-714.000	FRINGES - COUNTY	870.86	2,489.60	6,150.00	3,660.40	40.48
101-136-715.000	SOCIAL SECURITY	1,671.96	8,406.81	23,125.00	14,718.19	36.35
101-136-716.000	HEALTH INSURANCE	8,998.18	42,265.06	91,900.00	49,634.94	45.99
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	1,730.88	5,002.00	3,271.12	34.60
101-136-717.000	RETIREMENT	8,151.35	33,889.50	89,600.00	55,710.50	37.82
101-136-727.000	OFFICE SUPPLIES--DISTR	925.47	3,291.99	12,000.00	8,708.01	27.43
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	17,586.20	46,158.00	28,571.80	38.10
101-136-801.40	VISITING JUDGES--DISTR	1,351.00	1,476.00	2,000.00	524.00	73.80
101-136-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	359.00	1,959.00	3,000.00	1,041.00	65.30
101-136-805.000	JURY FEES--DISTR	0.00	1,936.50	3,000.00	1,063.50	64.55
101-136-807.000	LEGAL--DISTR	0.00	592.84	2,500.00	1,907.16	23.71
101-136-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	9,166.64	45,326.60	110,000.00	64,673.40	41.21
101-136-816.000	TRANSCRIPT FEES--DISTR	288.80	288.80	1,500.00	1,211.20	19.25
101-136-850.000	TELEPHONE--DISTR	201.67	1,007.60	2,400.00	1,392.40	41.98

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>82ND DISTRICT COURT - 4</b>						
<b>Expenditures</b>						
101-136-861.70	DRUNK DRIVING CASE FLOW	0.00	272.38	10,000.00	9,727.62	2.72
101-136-931.000	OFFICE EQUIPMENT	0.00	177.83	1,000.00	822.17	17.78
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	0.00	1,680.00	32,000.00	30,320.00	5.25
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	148.63	743.15	1,800.00	1,056.85	41.29
101-136-989.000	DST CT LIBRARY--DISTR	0.00	1,378.34	4,000.00	2,621.66	34.46
<b>Total Expenditures</b>		<u>58,540.70</u>	<u>277,100.58</u>	<u>754,564.00</u>	<u>477,463.42</u>	<u>36.72</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>JURY COMMISSION - PAGE 5</b>						
<b>Expenditures</b>						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	0.00	2,500.00	2,500.00	0.00
101-145-714.000	FRINGES - COUNTY	0.00	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	0.00	0.00	1,200.00	1,200.00	0.00
101-145-729.000	POSTAGE--JURYCOMM	0.00	16.17	3,000.00	2,983.83	0.54
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>27.76</u>	<u>7,350.00</u>	<u>7,322.24</u>	<u>0.38</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Revenues</b>						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	0.00	36,389.43	150,000.00	-113,610.57	24.26
101-148-611.000	PROBATE COURT FEES	5,783.44	14,145.21	49,000.00	-34,854.79	28.87
101-148-678.01	JUVENILE OFFICER REIMB	0.00	0.00	27,317.00	-27,317.00	0.00
101-148-680.000	SHOW CAUSE FEE	0.00	75.00	0.00	75.00	0.00
<b>Total Revenues</b>		<u>5,783.44</u>	<u>50,609.64</u>	<u>226,317.00</u>	<u>-175,707.36</u>	<u>22.36</u>
<b>Expenditures</b>						
101-148-703.50	ADMINISTRATIVE WAGES	8,796.91	22,503.08	29,687.00	7,183.92	75.80
101-148-704.000	PERMANENT--PROBATE	7,360.85	30,563.31	92,563.00	61,999.69	33.02
101-148-704.10	JUDGE--PROBATE	11,196.76	56,065.22	145,642.00	89,576.78	38.50
101-148-705.000	JUVENILE OFFICER--PROBATE	2,747.22	13,049.29	35,714.00	22,664.71	36.54
101-148-705.10	BAILIFF PROBATE COURT	124.00	1,767.00	5,000.00	3,233.00	35.34
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	1,072.00	3,417.00	13,500.00	10,083.00	25.31
101-148-705.30	PART TIME CLERK	1,463.04	6,906.70	18,611.00	11,704.30	37.11
101-148-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-148-714.000	FRINGES - COUNTY	680.15	1,866.06	4,000.00	2,133.94	46.65
101-148-715.000	SOCIAL SECURITY	2,455.52	9,597.87	23,485.00	13,887.13	40.87
101-148-716.000	HEALTH INSURANCE	4,656.13	23,842.84	52,300.00	28,457.16	45.59
101-148-716.10	HEALTH INSURANCE BUY OUT	192.32	961.60	962.00	0.40	99.96
101-148-717.000	RETIREMENT	4,170.03	15,074.22	27,800.00	12,725.78	54.22
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	65.39	375.50	2,500.00	2,124.50	15.02
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	125.00	125.00	400.00	275.00	31.25
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	225.00	1,505.00	3,700.00	2,195.00	40.68
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	11.78	1,500.00	1,488.22	0.79
101-148-805.50	GUARDIAN FEES--PROBATE	125.00	990.00	4,500.00	3,510.00	22.00
101-148-807.000	LEGAL--PROBATE	274.00	11,194.59	13,000.00	1,805.41	86.11
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	39,556.95	95,000.00	55,443.05	41.64
101-148-850.000	TELEPHONE--PROBATE	89.41	447.59	1,375.00	927.41	32.55
101-148-860.000	TRAVEL--PROBATE	0.00	621.75	2,000.00	1,378.25	31.09
101-148-860.10	STATE TRAVEL--PROBATE	0.00	0.00	1,200.00	1,200.00	0.00



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<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Expenditures</b>						
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	3,424.01	6,561.85	16,000.00	9,438.15	41.01
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	157.01	317.11	1,080.00	762.89	29.36
<b>Total Expenditures</b>		<u>57,316.48</u>	<u>250,569.89</u>	<u>597,339.00</u>	<u>346,769.11</u>	<u>41.95</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>ELECTIONS - PAGE 7</b>						
<b>Revenues</b>						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	6,045.60	6,050.00	-4.40	99.93
101-191-628.2	ELECTION EQUIPMENT REVENUE	0.00	0.00	11,080.00	-11,080.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>6,045.60</u>	<u>17,130.00</u>	<u>-11,084.40</u>	<u>35.29</u>
<b>Expenditures</b>						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	0.00	0.00	600.00	600.00	0.00
101-191-705.000	ELECTION COORDINATOR	380.80	1,808.80	4,177.00	2,368.20	43.30
101-191-714.000	FRINGES - COUNTY	10.64	45.24	125.00	79.76	36.19
101-191-715.000	SOCIAL SECURITY	29.12	145.60	350.00	204.40	41.60
101-191-717.000	RETIREMENT	201.23	872.47	1,700.00	827.53	51.32
101-191-727.000	ELECTION SUPPLIES	0.00	1,768.84	30,000.00	28,231.16	5.90
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	31.00	31.00	150.00	119.00	20.67
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
<b>Total Expenditures</b>		<u>652.79</u>	<u>5,071.83</u>	<u>52,477.00</u>	<u>47,405.17</u>	<u>9.66</u>

**OGEMAW COUNTY**  
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**February 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CLERK - PAGE 8</b>						
<b>Revenues</b>						
101-215-607.000	COUNTY CLERK FEES	3,399.15	20,918.50	40,000.00	-19,081.50	52.30
<b>Total Revenues</b>		<u>3,399.15</u>	<u>20,918.50</u>	<u>40,000.00</u>	<u>-19,081.50</u>	<u>52.30</u>
<b>Expenditures</b>						
101-215-703.000	SUPERVISORY--CLERK	3,998.98	18,995.15	51,988.00	32,992.85	36.54
101-215-703.50	ADMINISTRATIVE--CLERK	3,409.00	16,403.95	44,567.00	28,163.05	36.81
101-215-704.000	PERMANENT--CLERK	7,560.61	48,935.82	123,977.00	75,041.18	39.47
101-215-705.50	LONGEVITY	0.00	0.00	1,550.00	1,550.00	0.00
101-215-714.000	FRINGES - COUNTY	370.60	961.57	1,865.00	903.43	51.56
101-215-715.000	SOCIAL SECURITY	1,126.52	6,612.61	17,376.00	10,763.39	38.06
101-215-716.000	HEALTH INSURANCE	3,940.64	26,440.53	64,150.00	37,709.47	41.22
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	1,538.56	4,617.00	3,078.44	33.32
101-215-717.000	RETIREMENT	7,092.70	34,547.63	84,330.00	49,782.37	40.97
101-215-727.000	OFFICE SUPPLIES--CLERK	43.21	1,217.06	1,275.00	57.94	95.46
101-215-729.000	POSTAGE--CLERK	0.00	707.79	1,200.00	492.21	58.98
101-215-729.10	COURT COLLECTION POSTAGE	0.00	100.00	350.00	250.00	28.57
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	4,500.00	4,500.00	0.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	0.00	200.00	300.00	100.00	66.67
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	4,000.00	12,000.00	8,000.00	33.33
101-215-850.000	TELEPHONE EXPENSE--CLERK	42.08	206.25	750.00	543.75	27.50
101-215-901.000	ADVERTISING EXPENSE	0.00	45.81	50.00	4.19	91.62
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	234.57	321.67	1,200.00	878.33	26.81
101-215-978.000	OFFICE EQUIPMENT--CLERK	314.98	314.98	320.00	5.02	98.43
<b>Total Expenditures</b>		<u>29,518.53</u>	<u>161,549.38</u>	<u>416,365.00</u>	<u>254,815.62</u>	<u>38.80</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EQUALIZATION - PAGE 9</b>						
<b>Revenues</b>						
101-225-603.000	EQUALIZATION DEPT. REVENUE	4.00	266.00	73,900.00	-73,634.00	0.36
101-225-603.10	EQ DEPT--LANDS DIV REV	160.00	795.00	700.00	95.00	113.57
101-225-603.20	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
<b>Total Revenues</b>		<u>164.00</u>	<u>1,061.00</u>	<u>75,250.00</u>	<u>-74,189.00</u>	<u>1.41</u>
<b>Expenditures</b>						
101-225-703.000	SUPERVISORY--EQUAL	3,846.08	18,268.88	50,000.00	31,731.12	36.54
101-225-704.000	PERMANENT--EQUAL	5,381.60	26,355.56	70,765.00	44,409.44	37.24
101-225-705.50	LONGEVITY	0.00	400.00	700.00	300.00	57.14
101-225-714.000	FRINGES - COUNTY	337.04	996.40	2,025.00	1,028.60	49.20
101-225-715.000	SOCIAL SECURITY	665.30	3,447.72	9,295.00	5,847.28	37.09
101-225-716.000	HEALTH INSURANCE	4,010.18	25,251.56	45,400.00	20,148.44	55.62
101-225-717.000	RETIREMENT	3,113.05	13,844.25	31,315.00	17,470.75	44.21
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	18.93	94.88	250.00	155.12	37.95
101-225-901.000	ADVERTISING EXPENSE--EQUAL	248.71	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	266.44	358.82	1,100.00	741.18	32.62
101-225-957.000	TRAINING--EQUAL	0.00	0.00	300.00	300.00	0.00
101-225-967.000	GIS EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
101-225-967.70	TAX BILL PROCESSING	0.00	13,459.24	27,500.00	14,040.76	48.94
101-225-967.80	ASSESSMENT ROLL PROCESSING	10,639.50	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
<b>Total Expenditures</b>		<u>28,526.83</u>	<u>115,651.37</u>	<u>257,141.00</u>	<u>141,489.63</u>	<u>44.98</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>Revenues</b>						
101-228-677.000	ROAD COMMISSION REIMBURSEMENT	0.00	242.18	0.00	242.18	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>242.18</u>	<u>0.00</u>	<u>242.18</u>	<u>0.00</u>
<b>Expenditures</b>						
101-228-703.000	WAGES	3,246.60	15,421.35	42,206.00	26,784.65	36.54
101-228-714.000	FRINGES - COUNTY	101.46	232.23	600.00	367.77	38.70
101-228-715.000	SOCIAL SECURITY	236.36	952.10	3,229.00	2,276.90	29.49
101-228-716.000	HEALTH INSURANCE	1,601.12	9,483.39	19,000.00	9,516.61	49.91
101-228-717.000	RETIREMENT	227.26	1,136.30	3,000.00	1,863.70	37.88
101-228-729.000	POSTAGE	0.00	3.56	100.00	96.44	3.56
101-228-850.000	TELEPHONE EXPENSE	18.16	93.24	225.00	131.76	41.44
<b>Total Expenditures</b>		<u>5,430.96</u>	<u>27,322.17</u>	<u>68,360.00</u>	<u>41,037.83</u>	<u>39.97</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROSECUTING ATTORNEY - 10</b>						
<b>Revenues</b>						
101-229-545.02	PROSECUTION RESTITUTION	452.50	1,848.50	12,000.00	-10,151.50	15.40
<b>Total Revenues</b>		<u>452.50</u>	<u>1,848.50</u>	<u>12,000.00</u>	<u>-10,151.50</u>	<u>15.40</u>
<b>Expenditures</b>						
101-229-703.000	PROSECUTING ATTORNEY	5,360.34	25,461.61	70,613.00	45,151.39	36.06
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	742.60	3,527.35	9,654.00	6,126.65	36.54
101-229-704.000	PERMANENT WAGES	4,873.42	26,405.54	67,195.00	40,789.46	39.30
101-229-704.10	ASSISTANT PROSECUTOR	3,967.60	20,026.30	51,579.00	31,552.70	38.83
101-229-705.000	SPECIAL PROSECUTOR	0.00	0.00	2,000.00	2,000.00	0.00
101-229-705.50	LONGEVITY	300.00	300.00	750.00	450.00	40.00
101-229-714.000	FRINGES - COUNTY	319.63	810.68	1,700.00	889.32	47.69
101-229-715.000	SOCIAL SECURITY	1,157.91	5,892.94	15,285.00	9,392.06	38.55
101-229-716.000	HEALTH INSURANCE	6,443.91	21,539.61	45,220.00	23,680.39	47.63
101-229-717.000	RETIREMENT	5,623.90	27,142.19	68,800.00	41,657.81	39.45
101-229-727.000	OFFICE SUPPLIES--P-A	116.22	793.27	4,200.00	3,406.73	18.89
101-229-729.000	POSTAGE--P-A	0.00	156.65	600.00	443.35	26.11
101-229-802.000	MEMBERSHIPS--P-A	0.00	1,106.00	1,500.00	394.00	73.73
101-229-802.50	RESEARCH SERVICES--P-A	392.61	2,033.92	5,300.00	3,266.08	38.38
101-229-804.000	WITNESS FEES--P-A	7.60	100.30	1,000.00	899.70	10.03
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	40.00	600.00	560.00	6.67
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	179.10	866.48	2,000.00	1,133.52	43.32
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	345.66	457.96	2,200.00	1,742.04	20.82
101-229-978.000	OFFICE EQUIPMENT--P-A	0.00	0.00	250.00	250.00	0.00
101-229-978.10	COMPUTER EQUIPMENT--P-A	0.00	0.00	500.00	500.00	0.00
<b>Total Expenditures</b>		<u>29,830.50</u>	<u>139,834.80</u>	<u>354,771.00</u>	<u>214,936.20</u>	<u>39.42</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>P.A. COOP - 11</b>						
<b>Revenues</b>						
101-230-678.02	PA CO-OP REIMB	3,760.48	7,277.58	55,569.00	-48,291.42	13.10
<b>Total Revenues</b>		<u>3,760.48</u>	<u>7,277.58</u>	<u>55,569.00</u>	<u>-48,291.42</u>	<u>13.10</u>
<b>Expenditures</b>						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	970.14	4,608.16	12,801.00	8,192.84	36.00
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	852.60	4,049.85	11,084.00	7,034.15	36.54
101-230-704.000	PERMANENT - STATE--PA COOP	2,419.20	11,549.52	31,550.00	20,000.48	36.61
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	113.45	262.81	750.00	487.19	35.04
101-230-715.000	SOCIAL SECURITY	336.30	1,685.96	4,415.00	2,729.04	38.19
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	961.60	2,501.00	1,539.40	38.45
101-230-717.000	RETIREMENT	1,417.78	6,476.57	16,600.00	10,123.43	39.02
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOP	99.92	111.91	1,000.00	888.09	11.19
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	18.70	97.01	250.00	152.99	38.80
101-230-860.000	TRAVEL EXPENSE--PA COOP	0.00	121.50	900.00	778.50	13.50
<b>Total Expenditures</b>		<u>6,420.41</u>	<u>30,754.81</u>	<u>83,751.00</u>	<u>52,996.19</u>	<u>36.72</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIME VICTIMS-12</b>						
<b>Revenues</b>						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	7,790.02	7,790.20	40,486.00	-32,695.80	19.24
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	500.00	-500.00	0.00
<b>Total Revenues</b>		<u>7,790.02</u>	<u>7,790.20</u>	<u>40,986.00</u>	<u>-33,195.80</u>	<u>19.01</u>
<b>Expenditures</b>						
101-231-704.000	WAGES	2,559.20	12,217.90	33,270.00	21,052.10	36.72
101-231-714.000	FRINGES - COUNTY	81.08	190.54	650.00	459.46	29.31
101-231-715.000	SOCIAL SECURITY	190.54	957.42	2,546.00	1,588.58	37.60
101-231-716.000	HEALTH INSURANCE	1,576.28	9,193.41	19,000.00	9,806.59	48.39
101-231-717.000	RETIREMENT	179.14	900.02	2,330.00	1,429.98	38.63
101-231-727.000	OFFICE SUPPLIES	0.00	981.26	6,637.00	5,655.74	14.78
101-231-729.000	POSTAGE	0.00	500.00	900.00	400.00	55.56
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	0.00	500.00	500.00	0.00
101-231-850.000	TELEPHONE EXPENSE	18.90	96.14	250.00	153.86	38.46
101-231-860.000	TRAVEL EXPENSE	0.00	87.23	600.00	512.77	14.54
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	172.82	228.97	700.00	471.03	32.71
101-231-978.000	OFFICE EQUIPMENT	95.38	402.07	2,000.00	1,597.93	20.10
<b>Total Expenditures</b>		<u>4,873.34</u>	<u>25,754.96</u>	<u>69,383.00</u>	<u>43,628.04</u>	<u>37.12</u>



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<b>Fund: GENERAL OPERATING FUND</b>						
<b>REGISTER OF DEEDS - 13</b>						
<b>Revenues</b>						
101-236-609.000	RECORDING FEES	11,705.18	65,397.84	182,000.00	-116,602.16	35.93
101-236-609.10	TRANSFER TAX	4,057.90	28,186.40	38,000.00	-9,813.60	74.17
<b>Total Revenues</b>		<u>15,763.08</u>	<u>93,584.24</u>	<u>220,000.00</u>	<u>-126,415.76</u>	<u>42.54</u>
<b>Expenditures</b>						
101-236-703.000	SUPERVISORY--ROD	4,046.08	19,218.88	52,600.00	33,381.12	36.54
101-236-704.000	PERMANENT--ROD	4,838.40	22,982.40	62,900.00	39,917.60	36.54
101-236-705.50	LONGEVITY	0.00	600.00	600.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	175.34	456.75	1,100.00	643.25	41.52
101-236-715.000	SOCIAL SECURITY	674.00	3,419.76	9,070.00	5,650.24	37.70
101-236-716.000	HEALTH INSURANCE	2,175.64	12,898.52	26,450.00	13,551.48	48.77
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	961.60	2,501.00	1,539.40	38.45
101-236-717.000	RETIREMENT	3,585.83	14,714.68	40,025.00	25,310.32	36.76
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	113.14	1,000.00	886.86	11.31
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	18.24	98.89	300.00	201.11	32.96
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	203.03	272.28	1,100.00	827.72	24.75
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
<b>Total Expenditures</b>		<u>15,908.88</u>	<u>100,268.31</u>	<u>224,496.00</u>	<u>124,227.69</u>	<u>44.66</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>REMONUMENTATION - PAGE 14</b>						
<b>Revenues</b>						
101-245-575.02	STATE SURVEY & REMON	19,326.80	19,326.80	45,000.00	-25,673.20	42.95
<b>Total Revenues</b>		<u>19,326.80</u>	<u>19,326.80</u>	<u>45,000.00</u>	<u>-25,673.20</u>	<u>42.95</u>
<b>Expenditures</b>						
101-245-703.000	ADMINISTRATIVE--REMON	0.00	1,506.81	9,700.00	8,193.19	15.53
101-245-703.50	CLERK ADM. FEES--REMON	50.00	250.00	600.00	350.00	41.67
101-245-704.000	PEER REVIEW--REMON	0.00	800.00	2,300.00	1,500.00	34.78
101-245-704.10	SERVICES--REMON	0.00	0.00	5,400.00	5,400.00	0.00
101-245-704.20	MONUMENTATION--REMON	1,242.00	27,768.50	26,600.00	-1,168.50	104.39
101-245-715.000	SOCIAL SECURITY	3.83	19.15	50.00	30.85	38.30
101-245-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-245-775.000	FIELD SUPPLIES--REMON	0.00	0.00	300.00	300.00	0.00
<b>Total Expenditures</b>		<u>1,295.83</u>	<u>30,344.46</u>	<u>45,000.00</u>	<u>14,655.54</u>	<u>67.43</u>

OGEMAW COUNTY  
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 February 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TREASURER - PAGE 15</b>						
<b>Revenues</b>						
101-253-610.000	TREASURER'S SERVICES	385.00	2,208.25	2,000.00	208.25	110.41
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	30,000.00	-30,000.00	0.00
101-253-610.04	NSF Revenue	0.00	25.00	100.00	-75.00	25.00
<b>Total Revenues</b>		<u>385.00</u>	<u>2,233.25</u>	<u>32,100.00</u>	<u>-29,866.75</u>	<u>6.96</u>
<b>Expenditures</b>						
101-253-703.000	SUPERVISORY--TREAS	4,046.08	19,218.88	52,600.00	33,381.12	36.54
101-253-704.000	PERMANENT--TREAS	7,588.00	36,043.00	98,645.00	62,602.00	36.54
101-253-705.50	LONGEVITY	0.00	650.00	1,000.00	350.00	65.00
101-253-714.000	FRINGES - COUNTY	255.33	650.76	1,800.00	1,149.24	36.15
101-253-715.000	SOCIAL SECURITY	855.22	4,325.83	11,925.00	7,599.17	36.28
101-253-716.000	HEALTH INSURANCE	4,424.98	26,233.68	52,500.00	26,266.32	49.97
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	961.60	2,501.00	1,539.40	38.45
101-253-717.000	RETIREMENT	3,062.56	13,717.86	29,420.00	15,702.14	46.63
101-253-729.000	POSTAGE--TREAS	0.00	2,000.00	3,500.00	1,500.00	57.14
101-253-850.000	TELEPHONE EXPENSE--TREAS	18.46	95.93	250.00	154.07	38.37
<b>Total Expenditures</b>		<u>20,442.95</u>	<u>103,897.54</u>	<u>254,141.00</u>	<u>150,243.46</u>	<u>40.88</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>COURTHOUSE &amp; GROUNDS - 16</b>						
<b>Expenditures</b>						
101-265-704.000	CUSTODIAN	2,336.60	11,098.86	30,376.00	19,277.14	36.54
101-265-704.10	PART TIME CUSTODIAN WAGES	1,580.70	6,603.02	19,501.00	12,897.98	33.86
101-265-705.000	CUSTODIAN / MAINT	3,354.65	15,264.65	41,080.00	25,815.35	37.16
101-265-705.50	LONGEVITY	0.00	350.00	550.00	200.00	63.64
101-265-706.000	OVERTIME	178.65	1,518.52	4,625.00	3,106.48	32.83
101-265-714.000	FRINGES - COUNTY	628.63	2,547.54	4,825.00	2,277.46	52.80
101-265-715.000	SOCIAL SECURITY	563.78	2,746.20	7,355.00	4,608.80	37.34
101-265-716.000	HEALTH INSURANCE	1,153.69	6,846.31	14,200.00	7,353.69	48.21
101-265-717.000	RETIREMENT	1,411.40	6,380.11	16,300.00	9,919.89	39.14
101-265-727.000	OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
101-265-729.000	POSTAGE	0.00	25.00	50.00	25.00	50.00
101-265-742.000	GAS, OIL AND GREASE	28.08	155.97	500.00	344.03	31.19
101-265-745.000	UNIFORMS	0.00	116.60	400.00	283.40	29.15
101-265-776.000	JANITORIAL SUPPLIES	581.75	2,605.21	6,000.00	3,394.79	43.42
101-265-808.000	CONTRACT SERVICES - OTIS	1,338.17	2,633.84	6,500.00	3,866.16	40.52
101-265-808.20	ATI MAINTENANCE CONTRACT	500.00	1,000.00	2,000.00	1,000.00	50.00
101-265-850.000	TELEPHONE EXPENSE	18.16	91.21	450.00	358.79	20.27
101-265-914.000	FLEET POLICY	0.00	1,262.01	1,263.00	0.99	99.92
101-265-920.000	UTILITIES	14,084.21	34,726.00	110,000.00	75,274.00	31.57
101-265-920.10	UTILITIES (ANNEX)	1,538.00	7,007.21	18,500.00	11,492.79	37.88
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	28.97	1,429.11	7,500.00	6,070.89	19.05
101-265-936.000	BLDG GRNDS MAINT REP & SUP	20,849.82	21,657.94	25,585.00	3,927.06	84.65
101-265-936.10	SNOW REMOVAL	3,960.00	7,040.00	15,000.00	7,960.00	46.93
<b>Total Expenditures</b>		<u>54,135.26</u>	<u>133,105.31</u>	<u>332,610.00</u>	<u>199,504.69</u>	<u>40.02</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>DRAIN COMMISSIONER - 17</b>						
<b>Expenditures</b>						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	461.54	2,307.70	6,000.00	3,692.30	38.46
101-275-714.000	FRINGES - COUNTY	15.26	78.61	150.00	71.39	52.41
101-275-715.000	SOCIAL SECURITY	34.40	172.00	460.00	288.00	37.39
101-275-716.000	HEALTH INSURANCE	0.00	-37.91	0.00	37.91	0.00
101-275-717.000	RETIREMENT	243.89	1,057.46	2,780.00	1,722.54	38.04
101-275-727.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	100.00	100.00	0.00
101-275-729.000	POSTAGE--DRAIN	0.00	0.00	75.00	75.00	0.00
101-275-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	100.00
101-275-807.10	SPECIAL ASSESSMENT DIST-WHITNEY DRAIN	0.00	330.00	500.00	170.00	66.00
<b>Total Expenditures</b>		<u>755.09</u>	<u>4,057.86</u>	<u>10,215.00</u>	<u>6,157.14</u>	<u>39.72</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Revenues</b>						
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	16,000.00	-16,000.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	105.00	360.25	250.00	110.25	144.10
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	744.04	7,180.66	20,000.00	-12,819.34	35.90
101-301-627.04	SEX OFFENDER REGISTRATION REVENUE	0.00	20.00	100.00	-80.00	20.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	500.00	-500.00	0.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	0.00	124.94	300.00	-175.06	41.65
<b>Total Revenues</b>		<u>849.04</u>	<u>7,685.85</u>	<u>37,850.00</u>	<u>-30,164.15</u>	<u>20.31</u>
<b>Expenditures</b>						
101-301-703.000	SHERIFF	4,338.78	20,609.20	56,405.00	35,795.80	36.54
101-301-704.000	UNDERSHERIFF	3,963.20	19,301.20	51,522.00	32,220.80	37.46
101-301-704.10	DEPUTIES--SHERIFF	31,178.81	156,810.92	413,998.00	257,187.08	37.88
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	1,501.08	7,057.35	25,000.00	17,942.65	28.23
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	192.50	884.25	2,500.00	1,615.75	35.37
101-301-704.50	PART TIME WAGES--SHERIFF	118.58	440.44	3,000.00	2,559.56	14.68
101-301-705.000	CLERK--SHERIFF	5,526.40	26,250.43	76,679.00	50,428.57	34.23
101-301-705.50	LONGEVITY	0.00	0.00	2,850.00	2,850.00	0.00
101-301-714.000	FRINGES - COUNTY	4,261.32	18,242.42	48,583.00	30,340.58	37.55
101-301-715.000	SOCIAL SECURITY	3,341.77	17,581.32	48,555.00	30,973.68	36.21
101-301-716.000	HEALTH INSURANCE	16,930.06	93,298.15	201,210.00	107,911.85	46.37
101-301-716.10	HEALTH INSURANCE BUY OUT	384.64	1,923.20	5,002.00	3,078.80	38.45
101-301-717.000	RETIREMENT	11,928.69	56,126.94	136,700.00	80,573.06	41.06
101-301-717.10	COMMAND OFFICER RETIREMENT	5,936.22	30,909.84	71,700.00	40,790.16	43.11
101-301-727.000	OFFICE SUPPLIES--SHERIFF	176.07	981.16	2,500.00	1,518.84	39.25
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	9.82	546.27	1,500.00	953.73	36.42
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	2,772.47	12,881.06	32,000.00	19,118.94	40.25
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	100.00	2,393.74	3,500.00	1,106.26	68.39
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	50.28	8,690.39	15,000.00	6,309.61	57.94
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	81.37	500.00	418.63	16.27
101-301-818.000	DRY CLEANING--SHERIFF	63.00	267.00	800.00	533.00	33.38

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Expenditures</b>						
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	15.00	30.00	500.00	470.00	6.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	191.58	962.34	2,300.00	1,337.66	41.84
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	3,594.32	40,000.00	36,405.68	8.99
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	1,864.26	6,642.40	19,000.00	12,357.60	34.96
101-301-932.000	BLDG & GROUNDS MAINTENANCE	106.88	1,649.20	3,000.00	1,350.80	54.97
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	99.66	827.26	2,500.00	1,672.74	33.09
101-301-935.000	VEHICLE REPAIRS--SHERIFF	1,734.03	10,687.57	35,000.00	24,312.43	30.54
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	145.14	736.72	2,200.00	1,463.28	33.49
101-301-957.000	TRAINING--SHERIFF	0.00	6.00	2,000.00	1,994.00	0.30
101-301-978.000	EQUIPMENT--SHERIFF	132.85	282.08	3,500.00	3,217.92	8.06
<b>Total Expenditures</b>		<u>97,063.09</u>	<u>520,327.77</u>	<u>1,333,719.00</u>	<u>813,391.23</u>	<u>39.01</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ROAD PATROL - PAGE 19</b>						
<b>Revenues</b>						
101-320-686.000	ROAD PATROL	0.00	0.00	38,263.00	-38,263.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>38,263.00</u>	<u>-38,263.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-320-704.000	PERMANENT--ROAD PATROL	3,462.48	17,312.42	45,755.00	28,442.58	37.84
101-320-704.12	GUN ALLOWANCES	0.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	38.50	161.50	500.00	338.50	32.30
101-320-705.50	LONGEVITY	0.00	0.00	400.00	400.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	108.21	494.65	3,500.00	3,005.35	14.13
101-320-714.000	FRINGES--ROAD PATROL	368.23	1,587.26	3,169.00	1,581.74	50.09
101-320-715.000	SOCIAL SECURITY	251.58	1,339.98	3,855.00	2,515.02	34.76
101-320-716.000	HEALTH INSURANCE	1,415.24	8,968.85	19,000.00	10,031.15	47.20
101-320-717.000	RETIREMENT	1,472.89	6,760.01	16,800.00	10,039.99	40.24
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	253.83	1,051.77	3,000.00	1,948.23	35.06
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	130.95	1,302.39	3,500.00	2,197.61	37.21
<b>Total Expenditures</b>		<u>7,501.91</u>	<u>40,623.01</u>	<u>101,399.00</u>	<u>60,775.99</u>	<u>40.06</u>



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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIMINAL JUSTICE</b>						
<b>Revenues</b>						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	1,628.77	3,600.00	-1,971.23	45.24
<b>Total Revenues</b>		<u>0.00</u>	<u>1,628.77</u>	<u>3,600.00</u>	<u>-1,971.23</u>	<u>45.24</u>
<b>Expenditures</b>						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	0.00	0.00	3,500.00	3,500.00	0.00
101-322-957.000	TRAINING--CRIM JUSTICE	890.00	890.00	2,000.00	1,110.00	44.50
<b>Total Expenditures</b>		<u>890.00</u>	<u>890.00</u>	<u>5,500.00</u>	<u>4,610.00</u>	<u>16.18</u>

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

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Revenues</b>						
101-351-607.000	BAIL BOND FEE	491.40	2,427.92	6,000.00	-3,572.08	40.47
101-351-630.000	CONVEYING CONVICTS	671.55	844.50	20,000.00	-19,155.50	4.22
101-351-630.10	INMATE HOUSING BILLINGS	2,726.10	13,117.73	30,000.00	-16,882.27	43.73
101-351-630.20	REIMB MEDICAL CARE INMATES	1,494.26	6,902.39	6,200.00	702.39	111.33
101-351-630.30	Out of County Inmate Reimbursement	36,084.00	135,925.00	500,000.00	-364,075.00	27.18
101-351-630.50	DETAINERS	1,050.00	3,500.00	21,000.00	-17,500.00	16.67
101-351-630.60	DIVERTED FELONS	30,220.00	43,305.00	25,000.00	18,305.00	173.22
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
<b>Total Revenues</b>		<u>72,737.31</u>	<u>206,022.54</u>	<u>608,700.00</u>	<u>-402,677.46</u>	<u>33.85</u>
<b>Expenditures</b>						
101-351-703.000	SUPERVISORY--CORRECTIONS	7,543.21	35,923.69	98,350.00	62,426.31	36.53
101-351-704.000	JAIL OFFICERS--CORRECTIONS	44,080.63	219,244.08	590,994.00	371,749.92	37.10
101-351-704.10	CLERK WAGES	2,312.95	11,333.76	34,729.00	23,395.24	32.63
101-351-704.12	GUN ALLOWANCE	0.00	500.00	500.00	0.00	100.00
101-351-704.13	SHIFF DIF--CORRECTIONS	532.00	2,593.62	7,300.00	4,706.38	35.53
101-351-705.000	COOK WAGES	4,305.60	21,946.60	55,618.00	33,671.40	39.46
101-351-705.50	LONGEVITY	300.00	550.00	1,600.00	1,050.00	34.38
101-351-706.000	OVERTIME WAGES--CORRECTIONS	1,621.53	15,808.90	75,000.00	59,191.10	21.08
101-351-707.000	Part Time Wages--Corrections	3,879.77	29,061.72	65,087.00	36,025.28	44.65
101-351-714.000	FRINGES - COUNTY	6,402.81	28,849.39	66,500.00	37,650.61	43.38
101-351-715.000	SOCIAL SECURITY	4,665.83	25,783.59	69,935.00	44,151.41	36.87
101-351-716.000	HEALTH INSURANCE	24,331.50	128,070.55	274,632.00	146,561.45	46.63
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	2,019.36	5,002.00	2,982.64	40.37
101-351-717.000	RETIREMENT	10,187.52	49,410.76	110,800.00	61,389.24	44.59
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	343.68	2,336.33	5,000.00	2,663.67	46.73
101-351-729.000	POSTAGE	0.00	250.00	500.00	250.00	50.00
101-351-742.000	GAS, OIL AND GREASE	473.62	3,219.22	9,000.00	5,780.78	35.77
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	68.12	1,191.38	6,000.00	4,808.62	19.86
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	10,446.03	41,427.65	130,000.00	88,572.35	31.87
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	898.00	3,385.58	12,000.00	8,614.42	28.21
101-351-745.000	UNIFORMS--CORRECTIONS	186.27	1,976.86	4,000.00	2,023.14	49.42
101-351-746.000	INMATE CLOTHING--CORRECTIONS	323.24	617.24	5,000.00	4,382.76	12.34
101-351-746.10	LAUNDRY SUPPLIES	0.00	2,695.87	7,000.00	4,304.13	38.51
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	11,052.00	14,000.00	2,948.00	78.94

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Expenditures</b>						
101-351-776.000	JANITORIAL SUPPLIES	2,059.07	7,911.82	20,000.00	12,088.18	39.56
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	1,070.49	1,500.00	429.51	71.37
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	0.00	34,547.68	149,660.00	115,112.32	23.08
101-351-808.30	DIVERTED FELON BILLING SERVICES	2,370.60	2,504.60	3,500.00	995.40	71.56
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	6,067.68	22,477.63	23,000.00	522.37	97.73
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	515.00	2,015.00	2,000.00	-15.00	100.75
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	585.00	5,428.92	7,500.00	2,071.08	72.39
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	352.23	1,776.09	4,500.00	2,723.91	39.47
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	12,419.13	38,160.15	123,000.00	84,839.85	31.02
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	-324.42	2,774.94	13,500.00	10,725.06	20.56
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	748.24	9,000.00	8,251.76	8.31
101-351-935.000	VEHICLE REPAIRS	11.86	850.91	2,000.00	1,149.09	42.55
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	369.42	1,915.80	5,500.00	3,584.20	34.83
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	653.08	5,000.00	4,346.92	13.06
<b>Total Expenditures</b>		<u>147,712.52</u>	<u>766,131.20</u>	<u>2,029,477.00</u>	<u>1,263,345.80</u>	<u>37.75</u>

**OGEMAW COUNTY**  
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**February 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EMERGENCY MANAGEMENT - 29</b>						
<b>Revenues</b>						
101-426-692.30	EMGENCY MGT REVENUE	0.00	8,209.00	12,000.00	-3,791.00	68.41
101-426-692.50	GRANT	56,493.90	56,493.90	59,100.00	-2,606.10	95.59
<b>Total Revenues</b>		<u>56,493.90</u>	<u>64,702.90</u>	<u>71,100.00</u>	<u>-6,397.10</u>	<u>91.00</u>
<b>Expenditures</b>						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	0.00	44.94	200.00	155.06	22.47
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	9,583.25	23,000.00	13,416.75	41.67
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	0.00	59,100.00	59,100.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	800.00	800.00	0.00
101-426-920.000	UTILITIES	33.25	157.10	1,220.00	1,062.90	12.88
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	200.00	200.00	0.00
101-426-978.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	100.00	100.00	0.00
101-426-978.50	RESPONSE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
<b>Total Expenditures</b>		<u>1,949.90</u>	<u>9,811.54</u>	<u>88,315.00</u>	<u>78,503.46</u>	<u>11.11</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ANIMAL CONTROL - PAGE 31</b>						
<b>Revenues</b>						
101-602-477.000	DOG LICENSES	4,300.00	12,875.50	23,000.00	-10,124.50	55.98
<b>Total Revenues</b>		<u>4,300.00</u>	<u>12,875.50</u>	<u>23,000.00</u>	<u>-10,124.50</u>	<u>55.98</u>
<b>Expenditures</b>						
101-602-703.000	ANIMAL CONTROL OFFICER	932.23	4,687.41	15,021.00	10,333.59	31.21
101-602-714.000	FRINGES - COUNTY	94.14	405.02	1,153.00	747.98	35.13
101-602-715.000	SOCIAL SECURITY	71.32	378.67	1,149.00	770.33	32.96
101-602-727.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	50.00	50.00	0.00
101-602-728.000	DOG LICENSE SUPPLIES	0.00	601.10	602.00	0.90	99.85
101-602-729.000	POSTAGE	0.00	201.16	1,000.00	798.84	20.12
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	125.42	338.48	2,000.00	1,661.52	16.92
101-602-745.000	UNIFORMS--ANIMAL	0.00	-201.66	200.00	401.66	-100.83
101-602-835.10	VETERINARY SERVICES	0.00	0.00	300.00	300.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	68.00	327.48	850.00	522.52	38.53
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	0.00	630.00	630.00	0.00
101-602-978.000	EQUIPMENT	0.00	0.00	200.00	200.00	0.00
<b>Total Expenditures</b>		<u>1,291.11</u>	<u>7,991.06</u>	<u>25,153.00</u>	<u>17,161.94</u>	<u>31.77</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>MEDICAL EXAMINER - 32</b>						
<b>Expenditures</b>						
101-648-760.000	MEDICAL EXAMINER SUPPLIES	75.00	75.00	500.00	425.00	15.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	-1,400.00	10,215.00	28,000.00	17,785.00	36.48
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	5,333.32	16,000.00	10,666.68	33.33
101-648-808.20	CONTRACT SERVICES - MEDICAL EXAM. INVESTIGATOR	0.00	0.00	5,000.00	5,000.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	166.95	2,752.95	15,000.00	12,247.05	18.35
101-648-837.000	UNCLAIMED PERSONS EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
101-648-861.000	M.E. TRANSPORT FEES	175.00	175.00	3,000.00	2,825.00	5.83
<b>Total Expenditures</b>		<u>350.28</u>	<u>18,551.27</u>	<u>70,500.00</u>	<u>51,948.73</u>	<u>26.31</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PLANNING COMMISSION - 37</b>						
<b>Revenues</b>						
101-801-624.000	PLANNING COMM. REVENUE	-10.29	1,524.71	10,000.00	-8,475.29	15.25
<b>Total Revenues</b>		<u>-10.29</u>	<u>1,524.71</u>	<u>10,000.00</u>	<u>-8,475.29</u>	<u>15.25</u>
<b>Expenditures</b>						
101-801-704.000	SECRETARY--PLANNING	193.80	881.79	2,521.00	1,639.21	34.98
101-801-704.11	OVERTIME--PLANNING	225.29	1,096.19	3,000.00	1,903.81	36.54
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	160.00	800.00	1,800.00	1,000.00	44.44
101-801-714.000	FRINGES - COUNTY	17.93	46.94	175.00	128.06	26.82
101-801-715.000	SOCIAL SECURITY	44.18	235.36	560.00	324.64	42.03
101-801-717.000	RETIREMENT	221.46	907.72	2,300.00	1,392.28	39.47
101-801-727.000	OFFICE SUPPLIES--PLANNING	8.15	8.15	200.00	191.85	4.08
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	19.28	96.82	245.00	148.18	39.52
101-801-860.000	TRAVEL EXPENSE--PLANNING	12.00	172.00	650.00	478.00	26.46
101-801-901.000	ADVERTISING EXPENSE--PLANNING	91.54	516.95	800.00	283.05	64.62
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	66.08	300.00	233.92	22.03
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
<b>Total Expenditures</b>		<u>993.63</u>	<u>4,863.00</u>	<u>13,826.00</u>	<u>8,963.00</u>	<u>35.17</u>



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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BUILDING DEPT. - 39</b>						
<b>Revenues</b>						
101-806-570.000	BUILDING & ZONING	11,104.00	96,635.50	240,000.00	-143,364.50	40.26
101-806-570.1	ADDRESS REVENUE	100.00	400.00	400.00	0.00	100.00
<b>Total Revenues</b>		<u>11,204.00</u>	<u>97,035.50</u>	<u>240,400.00</u>	<u>-143,364.50</u>	<u>40.36</u>
<b>Expenditures</b>						
101-806-704.000	PERMANENT--B&Z	9,108.01	42,920.66	115,723.00	72,802.34	37.09
101-806-705.50	LONGEVITY	0.00	300.00	700.00	400.00	42.86
101-806-714.000	FRINGES - COUNTY	458.98	1,489.84	3,085.00	1,595.16	48.29
101-806-715.000	SOCIAL SECURITY	679.58	3,394.66	9,100.00	5,705.34	37.30
101-806-716.000	HEALTH INSURANCE	2,788.59	16,397.73	34,735.00	18,337.27	47.21
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	961.60	2,501.00	1,539.40	38.45
101-806-717.000	RETIREMENT	3,515.90	15,506.75	41,470.00	25,963.25	37.39
101-806-727.000	OFFICE SUPPLIES--B&Z	158.99	248.99	1,000.00	751.01	24.90
101-806-727.50	CODE BOOKS	0.00	0.00	500.00	500.00	0.00
101-806-729.000	POSTAGE--B&Z	0.00	100.00	600.00	500.00	16.67
101-806-742.000	GAS, OIL AND GREASE--B&Z	174.18	989.50	4,000.00	3,010.50	24.74
101-806-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--B&Z	300.00	400.00	600.00	200.00	66.67
101-806-802.50	INSPECTOR LICENSE FEES	0.00	50.00	800.00	750.00	6.25
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	99.20	554.30	1,600.00	1,045.70	34.64
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	65.33	108.73	300.00	191.27	36.24
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
<b>Total Expenditures</b>		<u>17,541.08</u>	<u>88,075.15</u>	<u>226,864.00</u>	<u>138,788.85</u>	<u>38.82</u>

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

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ZBA - PAGE 40</b>						
<b>Revenues</b>						
101-814-623.000	ZONING BOARD OF APPEALS	250.00	750.00	1,000.00	-250.00	75.00
<b>Total Revenues</b>		<u>250.00</u>	<u>750.00</u>	<u>1,000.00</u>	<u>-250.00</u>	<u>75.00</u>
<b>Expenditures</b>						
101-814-704.000	ZBA CLERK WAGES	193.80	881.79	2,521.00	1,639.21	34.98
101-814-706.000	CLERK OVERTIME	232.56	1,103.46	3,000.00	1,896.54	36.78
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	560.00	2,160.00	2,000.00	-160.00	108.00
101-814-714.000	FRINGES - COUNTY	26.70	76.04	200.00	123.96	38.02
101-814-715.000	SOCIAL SECURITY	75.34	321.60	560.00	238.40	57.43
101-814-717.000	RETIREMENT	225.32	911.57	2,300.00	1,388.43	39.63
101-814-727.000	OFFICE SUPPLIES--ZBA	0.00	9.99	200.00	190.01	5.00
101-814-729.000	POSTAGE--ZBA	0.00	0.00	200.00	200.00	0.00
101-814-850.000	ZBA TELEPHONE EXPENSE	19.28	96.82	370.00	273.18	26.17
101-814-860.000	TRAVEL EXPENSE--ZBA	0.00	555.50	800.00	244.50	69.44
101-814-901.000	ADVERTISING EXPENSE	0.00	202.89	500.00	297.11	40.58
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
<b>Total Expenditures</b>		<u>1,333.00</u>	<u>6,319.66</u>	<u>12,901.00</u>	<u>6,581.34</u>	<u>48.99</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>APPROPRIATIONS - PAGE 41</b>						
<b>Expenditures</b>						
101-901-807.30	LEGAL - LAW SUITS	406.00	8,438.50	20,000.00	11,561.50	42.19
101-901-807.40	LEGAL UNIONS	0.00	0.00	5,000.00	5,000.00	0.00
101-901-862.000	CONTINGENCY	-27,634.52	450.00	133,619.00	133,169.00	0.34
101-901-958.00	APPROPRIATION TO EDC	5,000.00	5,000.00	5,000.00	0.00	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	83,437.50	376,625.00	293,187.50	22.15
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	28,538.50	57,077.00	28,538.50	50.00
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	0.00	56,944.00	56,944.00	0.00
101-901-965.21	SUBSTANCE ABUSE	0.00	15,139.44	96,000.00	80,860.56	15.77
101-901-965.30	DISTRICT HEALTH DEPT #2	32,397.00	64,794.00	129,588.00	64,794.00	50.00
101-901-965.40	CHILD CARE	0.00	-521,347.00	439,316.00	960,663.00	-118.67
101-901-965.45	911 APPROPRIATION	0.00	-907.00	189,836.00	190,743.00	-0.48
101-901-965.90	DEPT OF HUMAN SERVICES	0.00	5,000.00	5,000.00	0.00	100.00
101-901-966.10	SOLDIERS AND SAILORS	0.00	0.00	10,000.00	10,000.00	0.00
101-901-966.70	LAW LIBRARY	0.00	0.00	5,500.00	5,500.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	0.00	6,293.00	20,000.00	13,707.00	31.46
101-901-985.000	COUNTY AUDIT	118.75	16,488.75	40,000.00	23,511.25	41.22
101-901-999.10	FRIEND OF THE COURT	0.00	0.00	54,334.00	54,334.00	0.00
<b>Total Expenditures</b>		<u>10,287.23</u>	<u>-288,674.31</u>	<u>2,262,661.00</u>	<u>2,551,335.31</u>	<u>-12.76</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>COUNTY GENERAL - PAGE 42</b>						
<b>Expenditures</b>						
101-902-714.000	FRINGES - MI Claim Tax Assessment	0.00	0.00	4,000.00	4,000.00	0.00
101-902-727.000	OFFICE SUPPLIES	1,389.48	2,790.04	10,000.00	7,209.96	27.90
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	2,882.07	6,792.33	30,500.00	23,707.67	22.27
101-902-850.000	TELEPHONE EXPENSE	1.03	90.69	800.00	709.31	11.34
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,052.60	2,919.29	11,000.00	8,080.71	26.54
101-902-961.000	BANK CHARGES	0.00	359.30	1,000.00	640.70	35.93
<b>Total Expenditures</b>		<u>5,325.18</u>	<u>12,951.65</u>	<u>59,800.00</u>	<u>46,848.35</u>	<u>21.66</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INSURANCE &amp; BONDS - 43</b>						
<b>Expenditures</b>						
101-954-714.000	FRINGES - COUNTY	66.76	-822.50	1,200.00	2,022.50	-68.54
101-954-715.000	SOCIAL SECURITY	148.60	749.99	2,700.00	1,950.01	27.78
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	0.00	260.00	3,500.00	3,240.00	7.43
101-954-918.000	LONG/SHORT TERM BONDS	0.00	2,624.00	6,500.00	3,876.00	40.37
101-954-919.000	SELF INSURANCE ACCOUNT	202.20	487.20	5,000.00	4,512.80	9.74
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	1,942.70	9,804.68	35,100.00	25,295.32	27.93
<b>Total Expenditures</b>		<u>2,360.26</u>	<u>114,824.37</u>	<u>155,746.00</u>	<u>40,921.63</u>	<u>73.73</u>
<b>Total GENERAL OPERATING FUND Revenues</b>		377,363.47	2,258,194.19	10,256,246.00	-7,998,051.81	22.02
<b>Total GENERAL OPERATING FUND Expenditures</b>		<u>620,698.27</u>	<u>2,802,769.51</u>	<u>10,256,246.00</u>	<u>7,453,476.49</u>	<u>27.33</u>
<b>CHANGE IN FUND EQUITY</b>		<b>-243,334.80</b>	<b>-544,575.32</b>	<b>0.00</b>	<b>-544,575.32</b>	<b>0.00</b>

**Report Filter Criteria**

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