

OGEMAW COUNTY
Standard Budget Report
January 2018 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	37,795.67	1,006,540.77	5,000,000.00	-3,993,459.23	20.13
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	6.42	164,648.12	14,000.00	150,648.12	1,176.06
101-000-411.000	SWAMP TAXES	0.00	139,176.82	100,000.00	39,176.82	139.18
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	10,249.48	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	0.00	143,888.00	461,000.00	-317,112.00	31.21
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	11,610.52	15,644.97	49,000.00	-33,355.03	31.93
101-000-608.000	OTHER SERVICES	49.80	102.10	20.00	82.10	510.50
101-000-643.10	SALES & SUNDRY	0.00	0.00	400.00	-400.00	0.00
101-000-644.000	MAP & COPYING REVENUE	26.00	36.00	100.00	-64.00	36.00
101-000-665.000	INTEREST INCOME	191.59	1,139.18	2,000.00	-860.82	56.96
101-000-668.000	RENTAL INCOME	952.00	952.00	2,000.00	-1,048.00	47.60
101-000-671.000	OIL & GAS ROYALTIES	4,242.48	6,193.46	20,000.00	-13,806.54	30.97
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	1,020.00	1,020.00	8,000.00	-6,980.00	12.75
101-000-677.14	CPL Fund Reimbursement	0.00	0.00	12,000.00	-12,000.00	0.00
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	0.00	20,692.75	0.00
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	130,000.00	-130,000.00	0.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	0.00	0.00	431,280.00	-431,280.00	0.00
Total Revenues		<u>66,143.96</u>	<u>1,550,289.98</u>	<u>7,269,022.00</u>	<u>-5,718,732.02</u>	<u>21.33</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,388.33	22,063.32	71,000.00	48,936.68	31.08
101-101-714.000	FRINGES - COUNTY	37.71	164.48	650.00	485.52	25.30
101-101-715.000	SOCIAL SECURITY	412.21	1,687.87	5,432.00	3,744.13	31.07
101-101-716.000	HEALTH INSURANCE	0.30	194.77	0.00	-194.77	0.00
101-101-717.000	RETIREMENT	895.33	2,609.28	6,440.00	3,830.72	40.52
101-101-727.000	OFFICE SUPPLIES--BOC	16.89	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	26.18	445.06	300.00	-145.06	148.35
Total Expenditures		<u>6,776.95</u>	<u>27,281.97</u>	<u>85,122.00</u>	<u>57,840.03</u>	<u>32.05</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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	2,609.00	6,978.64	12,000.00	-5,021.36	58.16
101-131-607.10	APPEAL CIRCUIT COURT	0.00	25.00	200.00	-175.00	12.50
101-131-613.50	CIRCUIT COURT ATTNY REIMB	1,287.00	5,153.44	12,000.00	-6,846.56	42.95
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>3,896.00</u>	<u>12,157.08</u>	<u>26,700.00</u>	<u>-14,542.92</u>	<u>45.53</u>
Expenditures						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	134.00	435.50	4,500.00	4,064.50	9.68
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	310.00	1,612.00	5,000.00	3,388.00	32.24
101-131-705.20	HALL SECURITY BAILIFF WAGES	434.00	1,891.00	4,500.00	2,609.00	42.02
101-131-714.000	FRINGES - COUNTY	79.23	365.21	700.00	334.79	52.17
101-131-715.000	SOCIAL SECURITY	67.17	329.96	1,200.00	870.04	27.50
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	0.00	936.00	3,500.00	2,564.00	26.74
101-131-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	3,749.92	14,972.99	45,000.00	30,027.01	33.27
101-131-808.000	HEALTH TESTING	200.00	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	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	-116.49	241.37	625.00	383.63	38.62
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	0.00	300.00	300.00	0.00
Total Expenditures		<u>5,008.12</u>	<u>52,639.61</u>	<u>250,225.00</u>	<u>197,585.39</u>	<u>21.04</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	721.00	2,401.00	3,000.00	599.00	80.03
Total Expenditures		<u>721.00</u>	<u>2,401.00</u>	<u>3,000.00</u>	<u>599.00</u>	<u>80.03</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
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	0.00	0.00	7,000.00	-7,000.00	0.00
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	8,000.00	-8,000.00	0.00
101-136-606.000	DIST CT FILING FEES	1,101.00	3,786.00	15,000.00	-11,214.00	25.24
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	1,185.00	8,685.00	30,000.00	-21,315.00	28.95
101-136-606.03	ATTNY FEE REIMB DIST CT	2,195.62	5,834.97	30,000.00	-24,165.03	19.45
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	7,724.78	19,680.79	60,000.00	-40,319.21	32.80
101-136-606.05	MISC COURT FEES & COSTS DIST CT	4,039.00	12,778.50	70,000.00	-57,221.50	18.25
101-136-606.06	ORDINANCE FINES & COSTS	912.42	3,300.70	14,000.00	-10,699.30	23.58
101-136-606.07	DIST COURT STATUTORY COSTS	33,706.98	126,181.37	650,000.00	-523,818.63	19.41
101-136-606.08	DIST CT BOND FORF & BOND COSTS	3,500.00	10,615.00	30,000.00	-19,385.00	35.38
Total Revenues		54,364.80	202,630.83	959,824.00	-757,193.17	21.11
Expenditures						
101-136-703.50	ADMINISTRATIVE WAGES	3,654.98	13,706.17	47,515.00	33,808.83	28.85
101-136-704.000	WAGES--DISTR	16,862.60	63,234.75	219,214.00	155,979.25	28.85
101-136-705.10	BAILIFF DST COURT--DISTR	124.00	1,674.00	4,500.00	2,826.00	37.20
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	938.00	2,747.00	14,000.00	11,253.00	19.62
101-136-705.30	HALL SECURITY BAILIFF WAGES	816.00	3,642.00	14,000.00	10,358.00	26.01
101-136-705.50	LONGEVITY	0.00	400.00	1,200.00	800.00	33.33
101-136-714.000	FRINGES - COUNTY	757.72	1,618.74	6,150.00	4,531.26	26.32
101-136-715.000	SOCIAL SECURITY	1,653.01	6,734.85	23,125.00	16,390.15	29.12
101-136-716.000	HEALTH INSURANCE	13,546.36	33,266.88	91,900.00	58,633.12	36.20
101-136-716.10	HEALTH INSURANCE BUY OUT	384.64	1,538.56	5,002.00	3,463.44	30.76
101-136-717.000	RETIREMENT	7,978.78	25,738.15	63,300.00	37,561.85	40.66
101-136-727.000	OFFICE SUPPLIES--DISTR	734.94	2,366.52	12,000.00	9,633.48	19.72
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	14,068.96	46,158.00	32,089.04	30.48
101-136-801.40	VISITING JUDGES--DISTR	0.00	125.00	2,000.00	1,875.00	6.25
101-136-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	1,600.00	3,000.00	1,400.00	53.33
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	480.00	592.84	2,500.00	1,907.16	23.71
101-136-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	8,686.64	36,159.96	110,000.00	73,840.04	32.87
101-136-816.000	TRANSCRIPT FEES--DISTR	0.00	0.00	1,500.00	1,500.00	0.00
101-136-850.000	TELEPHONE--DISTR	196.92	805.93	2,400.00	1,594.07	33.58

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Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Expenditures						
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	79.86	177.83	1,000.00	822.17	17.78
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	1,680.00	1,680.00	32,000.00	30,320.00	5.25
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	148.63	594.52	1,800.00	1,205.48	33.03
101-136-989.000	DST CT LIBRARY--DISTR	138.50	1,378.34	4,000.00	2,621.66	34.46
Total Expenditures		<u>62,378.82</u>	<u>218,559.88</u>	<u>728,264.00</u>	<u>509,704.12</u>	<u>30.01</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
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	0.00	0.00	1,200.00	1,200.00	0.00
101-145-729.000	POSTAGE--JURYCOMM	16.17	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
Total Expenditures		<u>16.17</u>	<u>27.76</u>	<u>7,350.00</u>	<u>7,322.24</u>	<u>0.38</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	24,958.43	36,389.43	150,000.00	-113,610.57	24.26
101-148-611.000	PROBATE COURT FEES	1,696.48	8,361.77	49,000.00	-40,638.23	17.06
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
Total Revenues		<u>26,654.91</u>	<u>44,826.20</u>	<u>226,317.00</u>	<u>-181,490.80</u>	<u>19.81</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	3,654.98	13,706.17	47,515.00	33,808.83	28.85
101-148-704.000	PERMANENT--PROBATE	5,679.53	23,202.46	66,232.00	43,029.54	35.03
101-148-704.10	JUDGE--PROBATE	11,196.76	44,868.46	144,117.00	99,248.54	31.13
101-148-705.000	JUVENILE OFFICER--PROBATE	2,747.22	10,302.07	35,714.00	25,411.93	28.85
101-148-705.10	BAILIFF PROBATE COURT	186.00	1,643.00	5,000.00	3,357.00	32.86
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	737.00	2,345.00	13,500.00	11,155.00	17.37
101-148-705.30	PART TIME CLERK	1,463.04	5,443.66	16,936.00	11,492.34	32.14
101-148-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-148-714.000	FRINGES - COUNTY	476.41	1,185.91	4,000.00	2,814.09	29.65
101-148-715.000	SOCIAL SECURITY	1,914.01	7,142.35	23,485.00	16,342.65	30.41
101-148-716.000	HEALTH INSURANCE	8,586.35	19,186.71	42,200.00	23,013.29	45.47
101-148-716.10	HEALTH INSURANCE BUY OUT	192.32	769.28	2,501.00	1,731.72	30.76
101-148-717.000	RETIREMENT	3,753.22	10,904.19	27,800.00	16,895.81	39.22
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	65.91	310.11	2,500.00	2,189.89	12.40
101-148-729.000	POSTAGE--PROBATE	11.54	2,511.54	3,500.00	988.46	71.76
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	0.00	400.00	400.00	0.00
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	60.00	1,280.00	3,700.00	2,420.00	34.59
101-148-804.000	WITNESS FEES--PROBATE	0.00	12.20	270.00	257.80	4.52
101-148-805.000	JURY FEES--PROBATE	11.78	11.78	1,500.00	1,488.22	0.79
101-148-805.50	GUARDIAN FEES--PROBATE	865.00	865.00	4,500.00	3,635.00	19.22
101-148-807.000	LEGAL--PROBATE	221.00	10,920.59	3,000.00	-7,920.59	364.02
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	31,640.22	95,000.00	63,359.78	33.31
101-148-850.000	TELEPHONE--PROBATE	89.72	358.18	1,375.00	1,016.82	26.05
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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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	107.99	3,137.84	16,000.00	12,862.16	19.61
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	160.10	1,080.00	919.90	14.82
Total Expenditures		<u>49,936.51</u>	<u>193,253.41</u>	<u>567,075.00</u>	<u>373,821.59</u>	<u>34.08</u>

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Fund: GENERAL OPERATING FUND						
ELECTIONS - PAGE 7						
Revenues						
101-191-628.000	ELECTION PROCESSING REVENUE	6,045.60	6,045.60	150.00	5,895.60	4,030.40
101-191-628.2	ELECTION EQUIPMENT REVENUE	0.00	0.00	11,080.00	-11,080.00	0.00
Total Revenues		<u>6,045.60</u>	<u>6,045.60</u>	<u>11,230.00</u>	<u>-5,184.40</u>	<u>53.83</u>
Expenditures						
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	1,428.00	4,177.00	2,749.00	34.19
101-191-714.000	FRINGES - COUNTY	9.39	34.60	125.00	90.40	27.68
101-191-715.000	SOCIAL SECURITY	29.12	116.48	350.00	233.52	33.28
101-191-717.000	RETIREMENT	201.69	671.24	1,700.00	1,028.76	39.48
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	0.00	0.00	150.00	150.00	0.00
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>621.00</u>	<u>4,419.04</u>	<u>52,477.00</u>	<u>48,057.96</u>	<u>8.42</u>

OGEMAW COUNTY
Standard Budget Report
January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK - PAGE 8						
Revenues						
101-215-607.000	COUNTY CLERK FEES	5,143.99	17,519.35	40,000.00	-22,480.65	43.80
Total Revenues		<u>5,143.99</u>	<u>17,519.35</u>	<u>40,000.00</u>	<u>-22,480.65</u>	<u>43.80</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	3,998.98	14,996.17	51,988.00	36,991.83	28.85
101-215-703.50	ADMINISTRATIVE--CLERK	3,409.00	12,994.95	44,567.00	31,572.05	29.16
101-215-704.000	PERMANENT--CLERK	7,560.60	41,375.21	108,007.00	66,631.79	38.31
101-215-705.50	LONGEVITY	0.00	0.00	1,550.00	1,550.00	0.00
101-215-714.000	FRINGES - COUNTY	327.03	590.97	1,865.00	1,274.03	31.69
101-215-715.000	SOCIAL SECURITY	1,126.52	5,486.09	16,050.00	10,563.91	34.18
101-215-716.000	HEALTH INSURANCE	1,704.57	22,499.89	64,150.00	41,650.11	35.07
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	1,153.92	2,501.00	1,347.08	46.14
101-215-717.000	RETIREMENT	7,103.67	27,454.93	72,830.00	45,375.07	37.70
101-215-727.000	OFFICE SUPPLIES--CLERK	237.05	1,173.85	1,000.00	-173.85	117.39
101-215-729.000	POSTAGE--CLERK	7.79	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	3,000.00	12,000.00	9,000.00	25.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	40.99	164.17	750.00	585.83	21.89
101-215-901.000	ADVERTISING EXPENSE	0.00	45.81	0.00	-45.81	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	87.10	1,200.00	1,112.90	7.26
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>26,900.84</u>	<u>132,030.85</u>	<u>385,008.00</u>	<u>252,977.15</u>	<u>34.29</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-603.000	EQUALIZATION DEPT. REVENUE	16.00	262.00	73,900.00	-73,638.00	0.35
101-225-603.10	EQ DEPT--LANDS DIV REV	255.00	635.00	700.00	-65.00	90.71
101-225-603.20	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
Total Revenues		<u>271.00</u>	<u>897.00</u>	<u>75,250.00</u>	<u>-74,353.00</u>	<u>1.19</u>
Expenditures						
101-225-703.000	SUPERVISORY--EQUAL	3,846.08	14,422.80	50,000.00	35,577.20	28.85
101-225-704.000	PERMANENT--EQUAL	5,381.60	20,973.96	70,765.00	49,791.04	29.64
101-225-705.50	LONGEVITY	0.00	400.00	700.00	300.00	57.14
101-225-714.000	FRINGES - COUNTY	297.84	659.36	2,025.00	1,365.64	32.56
101-225-715.000	SOCIAL SECURITY	665.30	2,782.42	9,295.00	6,512.58	29.93
101-225-716.000	HEALTH INSURANCE	4,010.18	21,241.38	45,400.00	24,158.62	46.79
101-225-717.000	RETIREMENT	3,119.60	10,731.20	23,315.00	12,583.80	46.03
101-225-727.000	OFFICE SUPPLIES--EQUAL	70.60	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	60.00	610.00	450.00	-160.00	135.56
101-225-850.000	TELEPHONE EXPENSE--EQUAL	19.43	75.95	250.00	174.05	30.38
101-225-901.000	ADVERTISING EXPENSE--EQUAL	0.00	0.00	250.00	250.00	0.00
101-225-914.000	FLEET POLICY	0.00	1,475.96	800.00	-675.96	184.50
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	92.38	1,100.00	1,007.62	8.40
101-225-957.000	TRAINING--EQUAL	0.00	0.00	150.00	150.00	0.00
101-225-967.000	GIS EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
101-225-967.70	TAX BILL PROCESSING	3.95	13,459.24	27,500.00	14,040.76	48.94
101-225-967.80	ASSESSMENT ROLL PROCESSING	0.00	0.00	13,100.00	13,100.00	0.00
101-225-978.000	EQUIPMENT	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>17,474.58</u>	<u>87,124.54</u>	<u>248,115.00</u>	<u>160,990.46</u>	<u>35.11</u>

OGEMAW COUNTY
Standard Budget Report
 January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Revenues						
101-228-677.000	ROAD COMMISSION REIMBURSEMENT	169.93	242.18	0.00	242.18	0.00
Total Revenues		<u>169.93</u>	<u>242.18</u>	<u>0.00</u>	<u>242.18</u>	<u>0.00</u>
Expenditures						
101-228-703.000	WAGES	3,246.60	12,174.75	42,206.00	30,031.25	28.85
101-228-714.000	FRINGES - COUNTY	89.27	130.77	600.00	469.23	21.80
101-228-715.000	SOCIAL SECURITY	236.36	715.74	3,229.00	2,513.26	22.17
101-228-716.000	HEALTH INSURANCE	1,601.12	7,882.27	19,000.00	11,117.73	41.49
101-228-717.000	RETIREMENT	227.26	909.04	3,000.00	2,090.96	30.30
101-228-729.000	POSTAGE	0.00	3.56	100.00	96.44	3.56
101-228-850.000	TELEPHONE EXPENSE	18.11	75.08	225.00	149.92	33.37
Total Expenditures		<u>5,418.72</u>	<u>21,891.21</u>	<u>68,360.00</u>	<u>46,468.79</u>	<u>32.02</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION RESTITUTION	200.00	1,396.00	12,000.00	-10,604.00	11.63
Total Revenues		<u>200.00</u>	<u>1,396.00</u>	<u>12,000.00</u>	<u>-10,604.00</u>	<u>11.63</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,360.34	20,101.27	70,613.00	50,511.73	28.47
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	742.60	2,784.75	9,654.00	6,869.25	28.85
101-229-704.000	PERMANENT WAGES	4,873.41	21,532.12	67,195.00	45,662.88	32.04
101-229-704.10	ASSISTANT PROSECUTOR	3,967.60	16,058.70	51,579.00	35,520.30	31.13
101-229-705.000	SPECIAL PROSECUTOR	0.00	0.00	2,000.00	2,000.00	0.00
101-229-705.50	LONGEVITY	0.00	0.00	750.00	750.00	0.00
101-229-714.000	FRINGES - COUNTY	273.87	491.05	1,700.00	1,208.95	28.89
101-229-715.000	SOCIAL SECURITY	1,134.96	4,735.03	15,285.00	10,549.97	30.98
101-229-716.000	HEALTH INSURANCE	1,345.03	15,095.70	45,220.00	30,124.30	33.38
101-229-717.000	RETIREMENT	5,470.20	21,518.29	68,800.00	47,281.71	31.28
101-229-727.000	OFFICE SUPPLIES--P-A	45.33	677.05	4,200.00	3,522.95	16.12
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	406.61	1,641.31	5,300.00	3,658.69	30.97
101-229-804.000	WITNESS FEES--P-A	39.60	92.70	1,000.00	907.30	9.27
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	172.51	687.38	1,600.00	912.62	42.96
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	112.30	2,200.00	2,087.70	5.10
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>23,832.06</u>	<u>110,004.30</u>	<u>354,371.00</u>	<u>244,366.70</u>	<u>31.04</u>

OGEMAW COUNTY
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January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	0.00	3,517.10	55,569.00	-52,051.90	6.33
Total Revenues		<u>0.00</u>	<u>3,517.10</u>	<u>55,569.00</u>	<u>-52,051.90</u>	<u>6.33</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	970.14	3,638.02	12,801.00	9,162.98	28.42
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	852.60	3,197.25	11,084.00	7,886.75	28.85
101-230-704.000	PERMANENT - STATE--PA COOP	2,477.52	9,130.32	31,550.00	22,419.68	28.94
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	98.88	149.36	750.00	600.64	19.91
101-230-715.000	SOCIAL SECURITY	340.76	1,349.66	4,415.00	3,065.34	30.57
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	769.28	2,501.00	1,731.72	30.76
101-230-717.000	RETIREMENT	1,423.53	5,058.79	13,600.00	8,541.21	37.20
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	11.99	1,000.00	988.01	1.20
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	19.28	78.31	250.00	171.69	31.32
101-230-860.000	TRAVEL EXPENSE--PA COOP	0.00	121.50	900.00	778.50	13.50
Total Expenditures		<u>6,375.03</u>	<u>24,334.40</u>	<u>80,751.00</u>	<u>56,416.60</u>	<u>30.14</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	11,410.18	40,486.00	-29,075.82	28.18
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	500.00	-500.00	0.00
Total Revenues		<u>0.00</u>	<u>11,410.18</u>	<u>40,986.00</u>	<u>-29,575.82</u>	<u>27.84</u>
Expenditures						
101-231-704.000	WAGES	2,620.90	9,658.70	33,270.00	23,611.30	29.03
101-231-714.000	FRINGES - COUNTY	73.07	109.46	650.00	540.54	16.84
101-231-715.000	SOCIAL SECURITY	195.26	766.88	2,546.00	1,779.12	30.12
101-231-716.000	HEALTH INSURANCE	1,576.28	7,617.13	19,000.00	11,382.87	40.09
101-231-717.000	RETIREMENT	183.46	720.88	2,330.00	1,609.12	30.94
101-231-727.000	OFFICE SUPPLIES	944.55	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	18.86	77.24	250.00	172.76	30.90
101-231-860.000	TRAVEL EXPENSE	-18.75	87.23	600.00	512.77	14.54
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	56.15	700.00	643.85	8.02
101-231-978.000	OFFICE EQUIPMENT	306.69	306.69	2,000.00	1,693.31	15.33
Total Expenditures		<u>5,900.32</u>	<u>20,881.62</u>	<u>69,383.00</u>	<u>48,501.38</u>	<u>30.10</u>

OGEMAW COUNTY
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January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	10,788.56	53,692.66	182,000.00	-128,307.34	29.50
101-236-609.10	TRANSFER TAX	6,990.50	24,128.50	38,000.00	-13,871.50	63.50
Total Revenues		<u>17,779.06</u>	<u>77,821.16</u>	<u>220,000.00</u>	<u>-142,178.84</u>	<u>35.37</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,046.08	15,172.80	52,600.00	37,427.20	28.85
101-236-704.000	PERMANENT--ROD	4,838.40	18,144.00	62,900.00	44,756.00	28.85
101-236-705.50	LONGEVITY	250.00	600.00	600.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	160.90	281.41	1,100.00	818.59	25.58
101-236-715.000	SOCIAL SECURITY	693.11	2,745.76	9,070.00	6,324.24	30.27
101-236-716.000	HEALTH INSURANCE	2,175.64	10,722.88	26,450.00	15,727.12	40.54
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	769.28	2,501.00	1,731.72	30.76
101-236-717.000	RETIREMENT	3,611.20	11,128.85	31,200.00	20,071.15	35.67
101-236-727.000	OFFICE SUPPLIES--ROD	11.47	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	237.00	237.00	500.00	263.00	47.40
101-236-808.000	CONTRACT SERVICES	0.00	21,759.91	21,200.00	-559.91	102.64
101-236-850.000	TELEPHONE EXPENSE--ROD	20.83	80.65	300.00	219.35	26.88
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	69.25	1,100.00	1,030.75	6.30
101-236-941.000	REBINDING/PLAT	0.00	0.00	1,500.00	1,500.00	0.00
101-236-956.000	MISC/UNDERGROUND STORAGE	733.95	733.95	900.00	166.05	81.55
101-236-960.50	MICROFILM RECORD CONVERSION	1,050.55	1,050.55	1,500.00	449.45	70.04
Total Expenditures		<u>18,021.45</u>	<u>84,359.43</u>	<u>215,671.00</u>	<u>131,311.57</u>	<u>39.11</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	0.00	45,000.00	-45,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>-45,000.00</u>	<u>0.00</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	502.27	1,506.81	9,700.00	8,193.19	15.53
101-245-703.50	CLERK ADM. FEES--REMON	50.00	200.00	600.00	400.00	33.33
101-245-704.000	PEER REVIEW--REMON	800.00	800.00	2,300.00	1,500.00	34.78
101-245-704.10	SERVICES--REMON	0.00	0.00	8,000.00	8,000.00	0.00
101-245-704.20	MONUMENTATION--REMON	26,526.50	26,526.50	24,000.00	-2,526.50	110.53
101-245-715.000	SOCIAL SECURITY	3.83	15.32	50.00	34.68	30.64
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>27,882.60</u>	<u>29,048.63</u>	<u>45,000.00</u>	<u>15,951.37</u>	<u>64.55</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	305.00	1,823.25	1,000.00	823.25	182.32
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
Total Revenues		<u>305.00</u>	<u>1,848.25</u>	<u>31,100.00</u>	<u>-29,251.75</u>	<u>5.94</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,046.08	15,172.80	52,600.00	37,427.20	28.85
101-253-704.000	PERMANENT--TREAS	7,588.00	28,455.00	98,645.00	70,190.00	28.85
101-253-705.50	LONGEVITY	400.00	650.00	1,000.00	350.00	65.00
101-253-714.000	FRINGES - COUNTY	237.04	395.43	1,800.00	1,404.57	21.97
101-253-715.000	SOCIAL SECURITY	885.82	3,470.61	11,925.00	8,454.39	29.10
101-253-716.000	HEALTH INSURANCE	4,424.98	21,808.70	52,500.00	30,691.30	41.54
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	769.28	2,501.00	1,731.72	30.76
101-253-717.000	RETIREMENT	3,280.71	10,655.30	29,420.00	18,764.70	36.22
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	18.36	77.47	250.00	172.53	30.99
Total Expenditures		<u>21,073.31</u>	<u>83,454.59</u>	<u>254,141.00</u>	<u>170,686.41</u>	<u>32.84</u>

OGEMAW COUNTY
Standard Budget Report
January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,336.60	8,762.26	30,376.00	21,613.74	28.85
101-265-704.10	PART TIME CUSTODIAN WAGES	1,444.19	5,022.32	19,501.00	14,478.68	25.75
101-265-705.000	CUSTODIAN / MAINT	3,176.00	11,910.00	41,080.00	29,170.00	28.99
101-265-705.50	LONGEVITY	0.00	350.00	550.00	200.00	63.64
101-265-706.000	OVERTIME	357.30	1,339.87	4,625.00	3,285.13	28.97
101-265-714.000	FRINGES - COUNTY	549.88	1,918.91	4,825.00	2,906.09	39.77
101-265-715.000	SOCIAL SECURITY	553.34	2,182.42	7,355.00	5,172.58	29.67
101-265-716.000	HEALTH INSURANCE	1,153.69	5,692.62	14,200.00	8,507.38	40.09
101-265-717.000	RETIREMENT	1,414.25	4,968.71	12,000.00	7,031.29	41.41
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	40.33	127.89	500.00	372.11	25.58
101-265-745.000	UNIFORMS	0.00	116.60	400.00	283.40	29.15
101-265-776.000	JANITORIAL SUPPLIES	505.02	2,023.46	6,000.00	3,976.54	33.72
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	1,295.67	6,500.00	5,204.33	19.93
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	500.00	2,000.00	1,500.00	25.00
101-265-850.000	TELEPHONE EXPENSE	18.48	73.05	450.00	376.95	16.23
101-265-914.000	FLEET POLICY	0.00	1,262.01	3,500.00	2,237.99	36.06
101-265-920.000	UTILITIES	5,087.50	20,641.79	110,000.00	89,358.21	18.77
101-265-920.10	UTILITIES (ANNEX)	1,845.50	5,469.21	18,500.00	13,030.79	29.56
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	448.65	1,400.14	7,500.00	6,099.86	18.67
101-265-936.000	BLDG GRNDS MAINT REP & SUP	19.88	808.12	5,000.00	4,191.88	16.16
101-265-936.10	SNOW REMOVAL	2,730.00	3,080.00	15,000.00	11,920.00	20.53
Total Expenditures		<u>21,680.61</u>	<u>78,970.05</u>	<u>309,962.00</u>	<u>230,991.95</u>	<u>25.48</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	461.54	1,846.16	6,000.00	4,153.84	30.77
101-275-714.000	FRINGES - COUNTY	14.29	63.35	150.00	86.65	42.23
101-275-715.000	SOCIAL SECURITY	34.40	137.60	460.00	322.40	29.91
101-275-716.000	HEALTH INSURANCE	0.00	-37.91	0.00	37.91	0.00
101-275-717.000	RETIREMENT	244.46	813.57	1,680.00	866.43	48.43
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>754.69</u>	<u>3,302.77</u>	<u>9,115.00</u>	<u>5,812.23</u>	<u>36.23</u>

OGEMAW COUNTY
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January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
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	124.50	255.25	250.00	5.25	102.10
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	1,430.96	6,436.62	20,000.00	-13,563.38	32.18
101-301-627.04	SEX OFFENDER REGISTRATION REVENUE	20.00	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
Total Revenues		<u>1,575.46</u>	<u>6,836.81</u>	<u>37,850.00</u>	<u>-31,013.19</u>	<u>18.06</u>
Expenditures						
101-301-703.000	SHERIFF	4,338.78	16,270.42	56,405.00	40,134.58	28.85
101-301-704.000	UNDERSHERIFF	3,963.20	15,338.00	51,522.00	36,184.00	29.77
101-301-704.10	DEPUTIES--SHERIFF	35,856.20	125,632.11	413,998.00	288,365.89	30.35
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	1,330.12	5,556.27	25,000.00	19,443.73	22.23
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	190.25	691.75	2,500.00	1,808.25	27.67
101-301-704.50	PART TIME WAGES--SHERIFF	0.00	321.86	3,000.00	2,678.14	10.73
101-301-705.000	CLERK--SHERIFF	5,526.40	20,724.03	76,679.00	55,954.97	27.03
101-301-705.50	LONGEVITY	0.00	0.00	2,850.00	2,850.00	0.00
101-301-714.000	FRINGES - COUNTY	4,196.23	13,981.10	48,583.00	34,601.90	28.78
101-301-715.000	SOCIAL SECURITY	3,676.17	14,239.55	48,555.00	34,315.45	29.33
101-301-716.000	HEALTH INSURANCE	27,886.78	76,368.09	201,210.00	124,841.91	37.95
101-301-716.10	HEALTH INSURANCE BUY OUT	384.64	1,538.56	5,002.00	3,463.44	30.76
101-301-717.000	RETIREMENT	11,565.34	44,198.25	109,000.00	64,801.75	40.55
101-301-717.10	COMMAND OFFICER RETIREMENT	5,881.09	24,973.62	71,700.00	46,726.38	34.83
101-301-727.000	OFFICE SUPPLIES--SHERIFF	189.84	805.09	2,500.00	1,694.91	32.20
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	36.45	536.45	1,500.00	963.55	35.76
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	2,683.18	10,108.59	32,000.00	21,891.41	31.59
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	638.78	2,293.74	3,500.00	1,206.26	65.54
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	2,964.28	8,640.11	15,000.00	6,359.89	57.60
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	56.25	204.00	800.00	596.00	25.50

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	15.00	15.00	500.00	485.00	3.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	191.65	770.76	2,300.00	1,529.24	33.51
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	18.88	100.00	81.12	18.88
101-301-861.30	SHERIFF VEHICLES	3,594.32	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	13,500.00	-3,064.67	122.70
101-301-920.000	UTILITIES	1,828.72	4,778.14	19,000.00	14,221.86	25.15
101-301-932.000	BLDG & GROUNDS MAINTENANCE	0.00	1,542.32	3,000.00	1,457.68	51.41
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	727.60	2,500.00	1,772.40	29.10
101-301-935.000	VEHICLE REPAIRS--SHERIFF	7,502.85	8,953.54	35,000.00	26,046.46	25.58
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	145.88	591.58	2,200.00	1,608.42	26.89
101-301-957.000	TRAINING--SHERIFF	0.00	6.00	2,000.00	1,994.00	0.30
101-301-978.000	EQUIPMENT--SHERIFF	0.00	149.23	3,500.00	3,350.77	4.26
Total Expenditures		<u>124,642.40</u>	<u>423,264.68</u>	<u>1,302,954.00</u>	<u>879,689.32</u>	<u>32.49</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 19						
Revenues						
101-320-686.000	ROAD PATROL	0.00	0.00	38,263.00	-38,263.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>38,263.00</u>	<u>-38,263.00</u>	<u>0.00</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	4,204.45	13,849.94	45,755.00	31,905.06	30.27
101-320-704.12	GUN ALLOWANCES	0.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	31.50	123.00	500.00	377.00	24.60
101-320-705.50	LONGEVITY	0.00	0.00	400.00	400.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	200.95	386.44	3,500.00	3,113.56	11.04
101-320-714.000	FRINGES--ROAD PATROL	403.12	1,219.03	3,169.00	1,949.97	38.47
101-320-715.000	SOCIAL SECURITY	316.00	1,088.40	3,855.00	2,766.60	28.23
101-320-716.000	HEALTH INSURANCE	2,662.56	7,553.61	19,000.00	11,446.39	39.76
101-320-717.000	RETIREMENT	1,435.31	5,287.12	12,800.00	7,512.88	41.31
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	189.50	797.94	3,000.00	2,202.06	26.60
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	1,300.00	-119.18	109.17
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	1,171.44	1,171.44	3,500.00	2,328.56	33.47
Total Expenditures		<u>10,614.83</u>	<u>33,121.10</u>	<u>97,279.00</u>	<u>64,157.90</u>	<u>34.05</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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	0.00	3,500.00	3,500.00	0.00
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	2,000.00	2,000.00	0.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>

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

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	395.91	1,936.52	6,000.00	-4,063.48	32.28
101-351-630.000	CONVEYING CONVICTS	172.95	172.95	20,000.00	-19,827.05	0.86
101-351-630.10	INMATE HOUSING BILLINGS	2,098.25	10,391.63	30,000.00	-19,608.37	34.64
101-351-630.20	REIMB MEDICAL CARE INMATES	4,043.16	5,408.13	3,500.00	1,908.13	154.52
101-351-630.30	Out of County Inmate Reimbursement	20,020.00	99,841.00	500,000.00	-400,159.00	19.97
101-351-630.50	DETAINERS	280.00	2,450.00	21,000.00	-18,550.00	11.67
101-351-630.60	DIVERTED FELONS	13,085.00	13,085.00	25,000.00	-11,915.00	52.34
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
Total Revenues		<u>40,095.27</u>	<u>133,285.23</u>	<u>606,000.00</u>	<u>-472,714.77</u>	<u>21.99</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	8,756.42	28,380.48	50,350.00	21,969.52	56.37
101-351-704.000	JAIL OFFICERS--CORRECTIONS	51,206.11	175,163.45	638,994.00	463,830.55	27.41
101-351-704.10	CLERK WAGES	2,216.00	9,020.81	34,729.00	25,708.19	25.97
101-351-704.12	GUN ALLOWANCE	0.00	500.00	500.00	0.00	100.00
101-351-704.13	SHIFF DIF--CORRECTIONS	541.50	2,061.62	7,300.00	5,238.38	28.24
101-351-705.000	COOK WAGES	4,843.80	17,641.00	55,618.00	37,977.00	31.72
101-351-705.50	LONGEVITY	0.00	250.00	1,600.00	1,350.00	15.63
101-351-706.000	OVERTIME WAGES--CORRECTIONS	3,417.88	14,187.37	75,000.00	60,812.63	18.92
101-351-707.000	Part Time Wages--Corrections	5,212.63	25,181.95	50,087.00	24,905.05	50.28
101-351-714.000	FRINGES - COUNTY	6,725.84	22,446.58	66,500.00	44,053.42	33.75
101-351-715.000	SOCIAL SECURITY	5,554.69	21,117.76	69,935.00	48,817.24	30.20
101-351-716.000	HEALTH INSURANCE	40,366.60	103,739.05	274,632.00	170,892.95	37.77
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	1,634.72	5,002.00	3,367.28	32.68
101-351-717.000	RETIREMENT	10,943.61	39,223.24	110,800.00	71,576.76	35.40
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	660.61	1,992.65	5,000.00	3,007.35	39.85
101-351-729.000	POSTAGE	0.00	250.00	500.00	250.00	50.00
101-351-742.000	GAS, OIL AND GREASE	783.09	2,745.60	6,000.00	3,254.40	45.76
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	81.53	1,123.26	6,000.00	4,876.74	18.72
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	7,574.96	30,981.62	130,000.00	99,018.38	23.83
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	-225.80	2,487.58	12,000.00	9,512.42	20.73
101-351-745.000	UNIFORMS--CORRECTIONS	458.99	1,790.59	4,000.00	2,209.41	44.76
101-351-746.000	INMATE CLOTHING--CORRECTIONS	0.00	294.00	5,000.00	4,706.00	5.88
101-351-746.10	LAUNDRY SUPPLIES	1,106.13	2,695.87	7,000.00	4,304.13	38.51
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	2,914.00	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 Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	967.41	5,852.75	20,000.00	14,147.25	29.26
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	1,000.00	500.00	-500.00	200.00
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	99.00	134.00	3,500.00	3,366.00	3.83
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	1,190.72	16,409.95	15,000.00	-1,409.95	109.40
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	815.00	1,500.00	2,000.00	500.00	75.00
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	1,395.07	4,843.92	500.00	-4,343.92	968.78
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	355.07	1,423.86	4,500.00	3,076.14	31.64
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	8,175.85	25,741.02	123,000.00	97,258.98	20.93
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	2,186.07	3,099.36	13,500.00	10,400.64	22.96
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	86.58	839.05	2,000.00	1,160.95	41.95
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	380.49	1,546.38	5,500.00	3,953.62	28.12
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
Total Expenditures		<u>169,174.49</u>	<u>618,418.68</u>	<u>1,995,977.00</u>	<u>1,377,558.32</u>	<u>30.98</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
EMERGENCY MANAGEMENT - 29						
Revenues						
101-426-692.30	EMGENCY MGT REVENUE	8,209.00	8,209.00	12,000.00	-3,791.00	68.41
101-426-692.50	GRANT	0.00	0.00	59,100.00	-59,100.00	0.00
Total Revenues		<u>8,209.00</u>	<u>8,209.00</u>	<u>71,100.00</u>	<u>-62,891.00</u>	<u>11.55</u>
Expenditures						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	44.94	44.94	200.00	155.06	22.47
101-426-729.000	POSTAGE--EMERGENCY	19.60	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	7,666.60	23,000.00	15,333.40	33.33
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	33.06	123.85	1,220.00	1,096.15	10.15
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>2,014.25</u>	<u>7,861.64</u>	<u>88,315.00</u>	<u>80,453.36</u>	<u>8.90</u>

OGEMAW COUNTY
Standard Budget Report
January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL - PAGE 31						
Revenues						
101-602-477.000	DOG LICENSES	1,690.00	8,575.50	23,000.00	-14,424.50	37.28
Total Revenues		<u>1,690.00</u>	<u>8,575.50</u>	<u>23,000.00</u>	<u>-14,424.50</u>	<u>37.28</u>
Expenditures						
101-602-703.000	ANIMAL CONTROL OFFICER	919.10	3,755.18	15,021.00	11,265.82	25.00
101-602-714.000	FRINGES - COUNTY	82.54	310.88	1,153.00	842.12	26.96
101-602-715.000	SOCIAL SECURITY	70.30	307.35	1,149.00	841.65	26.75
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	500.00	-101.10	120.22
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	93.24	213.06	2,000.00	1,786.94	10.65
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	67.94	259.48	850.00	590.52	30.53
101-602-914.000	FLEET POLICY	0.00	1,253.40	950.00	-303.40	131.94
101-602-935.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	1,000.00	1,000.00	0.00
101-602-958.000	ANIMAL DAMAGES - ANIMAL	0.00	0.00	150.00	150.00	0.00
101-602-970.000	SOFTWARE SUPPORT FEE	0.00	0.00	630.00	630.00	0.00
101-602-978.000	EQUIPMENT	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>1,233.12</u>	<u>6,699.95</u>	<u>25,153.00</u>	<u>18,453.05</u>	<u>26.64</u>

OGEMAW COUNTY
Standard Budget Report
 January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	0.00	500.00	500.00	0.00
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	3,999.99	16,000.00	12,000.01	25.00
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)	-2,223.25	2,586.00	15,000.00	12,414.00	17.24
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	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenditures		<u>-889.92</u>	<u>18,200.99</u>	<u>70,500.00</u>	<u>52,299.01</u>	<u>25.82</u>

OGEMAW COUNTY
Standard Budget Report
January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Revenues						
101-801-624.000	PLANNING COMM. REVENUE	135.00	1,535.00	10,000.00	-8,465.00	15.35
Total Revenues		<u>135.00</u>	<u>1,535.00</u>	<u>10,000.00</u>	<u>-8,465.00</u>	<u>15.35</u>
Expenditures						
101-801-704.000	SECRETARY--PLANNING	193.80	687.99	2,521.00	1,833.01	27.29
101-801-704.11	OVERTIME--PLANNING	188.96	870.90	3,000.00	2,129.10	29.03
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	0.00	640.00	1,800.00	1,160.00	35.56
101-801-714.000	FRINGES - COUNTY	9.74	29.01	175.00	145.99	16.58
101-801-715.000	SOCIAL SECURITY	29.17	191.18	560.00	368.82	34.14
101-801-717.000	RETIREMENT	202.73	686.26	1,600.00	913.74	42.89
101-801-727.000	OFFICE SUPPLIES--PLANNING	0.00	0.00	200.00	200.00	0.00
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	19.39	77.54	125.00	47.46	62.03
101-801-860.000	TRAVEL EXPENSE--PLANNING	96.00	160.00	650.00	490.00	24.62
101-801-901.000	ADVERTISING EXPENSE--PLANNING	143.99	425.41	800.00	374.59	53.18
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
Total Expenditures		<u>883.78</u>	<u>3,869.37</u>	<u>13,006.00</u>	<u>9,136.63</u>	<u>29.75</u>

OGEMAW COUNTY
Standard Budget Report
January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING DEPT. - 39						
Revenues						
101-806-570.000	BUILDING & ZONING	18,410.50	85,531.50	240,000.00	-154,468.50	35.64
101-806-570.1	ADDRESS REVENUE	50.00	300.00	400.00	-100.00	75.00
Total Revenues		<u>18,460.50</u>	<u>85,831.50</u>	<u>240,400.00</u>	<u>-154,568.50</u>	<u>35.70</u>
Expenditures						
101-806-704.000	PERMANENT--B&Z	9,108.00	33,812.65	115,723.00	81,910.35	29.22
101-806-705.50	LONGEVITY	300.00	300.00	700.00	400.00	42.86
101-806-714.000	FRINGES - COUNTY	421.92	1,030.86	3,085.00	2,054.14	33.42
101-806-715.000	SOCIAL SECURITY	702.53	2,715.08	9,100.00	6,384.92	29.84
101-806-716.000	HEALTH INSURANCE	2,788.59	13,609.14	34,735.00	21,125.86	39.18
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	769.28	2,501.00	1,731.72	30.76
101-806-717.000	RETIREMENT	3,682.44	11,990.85	32,735.00	20,744.15	36.63
101-806-727.000	OFFICE SUPPLIES--B&Z	0.00	90.00	1,200.00	1,110.00	7.50
101-806-727.50	CODE BOOKS	0.00	0.00	600.00	600.00	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	167.91	815.32	4,000.00	3,184.68	20.38
101-806-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--B&Z	100.00	100.00	600.00	500.00	16.67
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	500.00	500.00	0.00
101-806-850.000	TELEPHONE/CELLULAR--B&Z	128.51	455.10	1,600.00	1,144.90	28.44
101-806-914.000	FLEET POLICY	0.00	3,885.39	3,200.00	-685.39	121.42
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	2,000.00	1,454.00	27.30
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	43.40	300.00	256.60	14.47
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>17,592.22</u>	<u>70,534.07</u>	<u>218,129.00</u>	<u>147,594.93</u>	<u>32.34</u>

OGEMAW COUNTY
Standard Budget Report
 January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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
January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA - PAGE 40						
Revenues						
101-814-623.000	ZONING BOARD OF APPEALS	0.00	500.00	1,000.00	-500.00	50.00
Total Revenues		<u>0.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>-500.00</u>	<u>50.00</u>
Expenditures						
101-814-704.000	ZBA CLERK WAGES	193.80	687.99	2,521.00	1,833.01	27.29
101-814-706.000	CLERK OVERTIME	188.96	870.90	3,000.00	2,129.10	29.03
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	0.00	1,600.00	2,000.00	400.00	80.00
101-814-714.000	FRINGES - COUNTY	9.74	49.34	200.00	150.66	24.67
101-814-715.000	SOCIAL SECURITY	29.17	246.26	560.00	313.74	43.98
101-814-717.000	RETIREMENT	202.72	686.25	1,600.00	913.75	42.89
101-814-727.000	OFFICE SUPPLIES--ZBA	9.99	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	19.39	77.54	370.00	292.46	20.96
101-814-860.000	TRAVEL EXPENSE--ZBA	169.00	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
Total Expenditures		<u>822.77</u>	<u>4,986.66</u>	<u>12,201.00</u>	<u>7,214.34</u>	<u>40.87</u>

OGEMAW COUNTY
Standard Budget Report
January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	0.00	8,032.50	20,000.00	11,967.50	40.16
101-901-807.40	LEGAL UNIONS	0.00	0.00	5,000.00	5,000.00	0.00
101-901-862.000	CONTINGENCY	24,992.52	28,084.52	50,000.00	21,915.48	56.17
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	0.00	32,397.00	129,588.00	97,191.00	25.00
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	177,786.00	177,786.00	0.00
101-901-965.90	DEPT OF HUMAN SERVICES	0.00	5,000.00	5,000.00	0.00	100.00
101-901-966.10	SOLDIERS AND SAILORS	0.00	0.00	10,000.00	10,000.00	0.00
101-901-966.70	LAW LIBRARY	0.00	0.00	5,500.00	5,500.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	0.00	6,293.00	20,000.00	13,707.00	31.46
101-901-985.000	COUNTY AUDIT	16,370.00	16,370.00	40,000.00	23,630.00	40.92
101-901-999.10	FRIEND OF THE COURT	0.00	0.00	54,334.00	54,334.00	0.00
Total Expenditures		<u>41,362.52</u>	<u>223,292.46</u>	<u>2,161,992.00</u>	<u>1,938,699.54</u>	<u>10.33</u>

OGEMAW COUNTY
Standard Budget Report
 January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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	123.97	1,400.56	10,000.00	8,599.44	14.01
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	1,522.40	3,910.26	28,000.00	24,089.74	13.97
101-902-850.000	TELEPHONE EXPENSE	-161.17	89.66	800.00	710.34	11.21
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	274.74	1,866.69	11,000.00	9,133.31	16.97
101-902-961.000	BANK CHARGES	0.00	359.30	1,000.00	640.70	35.93
Total Expenditures		<u>1,759.94</u>	<u>7,626.47</u>	<u>57,300.00</u>	<u>49,673.53</u>	<u>13.31</u>

OGEMAW COUNTY
Standard Budget Report
January 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	-277.73	-889.26	1,200.00	2,089.26	-74.11
101-954-715.000	SOCIAL SECURITY	156.25	601.39	2,700.00	2,098.61	22.27
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	172,100.00	94,580.00	45.04
101-954-915.000	ERRORS & OMMISIONS	0.00	9,571.00	9,300.00	-271.00	102.91
101-954-915.50	UMBRELLA	0.00	14,630.00	31,000.00	16,370.00	47.19
101-954-916.50	NOTARY BONDS	65.00	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	0.00	285.00	5,000.00	4,715.00	5.70
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,042.70	7,861.98	35,100.00	27,238.02	22.40
Total Expenditures		<u>1,986.22</u>	<u>112,464.11</u>	<u>266,425.00</u>	<u>153,960.89</u>	<u>42.21</u>
Total GENERAL OPERATING FUND Revenues		251,139.48	2,177,002.72	10,048,646.00	-7,871,643.28	21.66
Total GENERAL OPERATING FUND Expenditures		<u>671,969.40</u>	<u>2,704,325.24</u>	<u>10,048,646.00</u>	<u>7,344,320.76</u>	<u>26.91</u>
CHANGE IN FUND EQUITY		-420,829.92	-527,322.52	0.00	-527,322.52	0.00

Report Filter Criteria

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