

OGEMAW COUNTY
Standard Budget Report
July 2018 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	481,203.83	502,705.75	5,000,000.00	-4,497,294.25	10.05
101-000-403.10	PAYMENT IN LIEU OF TAXES	8,124.09	9,102.27	3,500.00	5,602.27	260.06
101-000-403.30	COMMERCIAL FOREST	0.00	79.42	100.00	-20.58	79.42
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	618,822.00	-618,822.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	0.00	169,956.19	169,000.00	956.19	100.57
101-000-411.000	SWAMP TAXES	0.00	139,176.82	139,000.00	176.82	100.13
101-000-427.000	TRAILER TAXES	318.00	393.00	500.00	-107.00	78.60
101-000-502.1	GRANT REVENUE/ Hazard Mitigation Plan	0.00	10,249.48	10,250.00	-0.52	99.99
101-000-540.000	COURT EQUITY FUNDING	0.00	80,356.00	120,000.00	-39,644.00	66.96
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	0.00	1,913.14	0.00	1,913.14	0.00
101-000-571.000	CONV. FACILITIES LIQUOR TAX	32,316.00	54,282.00	100,000.00	-45,718.00	54.28
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	359,720.00	461,000.00	-101,280.00	78.03
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	0.00	34,041.66	49,000.00	-14,958.34	69.47
101-000-608.000	OTHER SERVICES	24.00	283.10	20.00	263.10	1,415.50
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	62.00	100.00	-38.00	62.00
101-000-665.000	INTEREST INCOME	203.32	3,066.71	2,000.00	1,066.71	153.34
101-000-668.000	RENTAL INCOME	0.00	2,856.00	2,000.00	856.00	142.80
101-000-671.000	OIL & GAS ROYALTIES	1,426.28	17,403.43	20,000.00	-2,596.57	87.02
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	1,019.96	8,000.00	-6,980.04	12.75
101-000-677.40	Treasurer Reimbursement	0.00	186,000.00	186,000.00	0.00	100.00
101-000-692.10	INSURANCE REFUNDS	0.00	21,663.75	21,000.00	663.75	103.16
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	130,000.00	-130,000.00	0.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	0.00	0.00	431,280.00	-431,280.00	0.00
Total Revenues		<u>595,585.52</u>	<u>1,594,330.68</u>	<u>7,482,272.00</u>	<u>-5,887,941.32</u>	<u>21.31</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	6,568.33	54,643.30	71,000.00	16,356.70	76.96
101-101-714.000	FRINGES - COUNTY	40.49	391.47	650.00	258.53	60.23
101-101-715.000	SOCIAL SECURITY	502.48	4,180.27	5,432.00	1,251.73	76.96
101-101-716.000	HEALTH INSURANCE	-0.50	-415.88	0.00	415.88	0.00
101-101-717.000	RETIREMENT	1,432.55	7,769.98	9,740.00	1,970.02	79.77
101-101-727.000	OFFICE SUPPLIES--BOC	0.00	164.88	200.00	35.12	82.44
101-101-729.000	POSTAGE--BOC	0.00	130.30	400.00	269.70	32.58
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	0.00	385.00	700.00	315.00	55.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	765.73	550.00	-215.73	139.22
Total Expenditures		<u>8,543.35</u>	<u>68,015.05</u>	<u>88,672.00</u>	<u>20,656.95</u>	<u>76.70</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT - PAGE 2						
Revenues						
101-131-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	324.59	500.00	-175.41	64.92
101-131-601.000	CIRCUIT COURT COSTS & FEES	1,506.77	20,264.14	32,000.00	-11,735.86	63.33
101-131-607.10	APPEAL CIRCUIT COURT	0.00	75.00	200.00	-125.00	37.50
101-131-613.50	CIRCUIT COURT ATTNY REIMB	1,972.25	16,916.50	16,000.00	916.50	105.73
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>3,479.02</u>	<u>37,580.23</u>	<u>50,700.00</u>	<u>-13,119.77</u>	<u>74.12</u>
Expenditures						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	134.00	2,110.50	4,500.00	2,389.50	46.90
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	310.00	2,542.00	5,000.00	2,458.00	50.84
101-131-705.20	HALL SECURITY BAILIFF WAGES	501.00	4,597.00	4,500.00	-97.00	102.16
101-131-714.000	FRINGES - COUNTY	91.64	850.03	700.00	-150.03	121.43
101-131-715.000	SOCIAL SECURITY	76.53	740.52	1,200.00	459.48	61.71
101-131-727.000	OFFICE SUPPLIES--CIRCT	782.00	1,003.43	1,000.00	-3.43	100.34
101-131-729.000	POSTAGE--CIRCT	8.23	1,012.73	2,000.00	987.27	50.64
101-131-775.000	EQUIPMENT MAINTENANCE	0.00	525.00	1,000.00	475.00	52.50
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	3,561.00	3,500.00	-61.00	101.74
101-131-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	3,749.92	37,472.51	45,000.00	7,527.49	83.27
101-131-808.000	HEALTH TESTING	0.00	200.00	500.00	300.00	40.00
101-131-808.10	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-131-808.20	COURT COLLECTIONS - WEST LAW	150.29	1,352.61	2,400.00	1,047.39	56.36
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	55.65	158.35	3,000.00	2,841.65	5.28
101-131-850.000	TELEPHONE EXPENSE--CIRCT	-117.09	489.76	625.00	135.24	78.36
101-131-860.000	TRAVEL EXPENSE--CIRCT	0.00	33.90	400.00	366.10	8.47
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	97,863.43	160,000.00	62,136.57	61.16
101-131-999.000	PROBATION OFFICE--CIRCT	95.76	106.62	300.00	193.38	35.54
Total Expenditures		<u>5,837.93</u>	<u>154,911.92</u>	<u>250,225.00</u>	<u>95,313.08</u>	<u>61.91</u>

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Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	787.00	787.00	3,000.00	-2,213.00	26.23
Total Revenues		<u>787.00</u>	<u>787.00</u>	<u>3,000.00</u>	<u>-2,213.00</u>	<u>26.23</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	665.00	4,346.00	3,000.00	-1,346.00	144.87
Total Expenditures		<u>665.00</u>	<u>4,346.00</u>	<u>3,000.00</u>	<u>-1,346.00</u>	<u>144.87</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	34,405.50	45,724.00	-11,318.50	75.25
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	1,281.94	3,580.83	7,000.00	-3,419.17	51.15
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	6,296.34	8,000.00	-1,703.66	78.70
101-136-606.000	DIST CT FILING FEES	1,164.00	11,729.00	15,000.00	-3,271.00	78.19
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	705.00	13,890.00	30,000.00	-16,110.00	46.30
101-136-606.03	ATTNY FEE REIMB DIST CT	2,255.00	19,239.97	30,000.00	-10,760.03	64.13
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	6,881.67	75,435.56	60,000.00	15,435.56	125.73
101-136-606.05	MISC COURT FEES & COSTS DIST CT	5,469.69	43,562.71	70,000.00	-26,437.29	62.23
101-136-606.06	ORDINANCE FINES & COSTS	1,638.36	9,481.18	14,000.00	-4,518.82	67.72
101-136-606.07	DIST COURT STATUTORY COSTS	71,903.61	486,337.74	650,000.00	-163,662.26	74.82
101-136-606.08	DIST CT BOND FORF & BOND COSTS	3,950.00	25,210.00	30,000.00	-4,790.00	84.03
101-136-676.000	JUROR COMP REIMBURSEMENTS	0.00	695.00	0.00	695.00	0.00
Total Revenues		<u>95,249.27</u>	<u>729,863.83</u>	<u>959,824.00</u>	<u>-229,960.17</u>	<u>76.04</u>
Expenditures						
101-136-703.50	ADMINISTRATIVE WAGES	3,654.98	37,463.54	47,515.00	10,051.46	78.85
101-136-704.000	WAGES--DISTR	16,862.60	172,841.65	219,214.00	46,372.35	78.85
101-136-705.10	BAILIFF DST COURT--DISTR	124.00	3,162.00	4,500.00	1,338.00	70.27
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	804.00	8,643.00	14,000.00	5,357.00	61.74
101-136-705.30	HALL SECURITY BAILIFF WAGES	682.00	9,701.00	14,000.00	4,299.00	69.29
101-136-705.50	LONGEVITY	0.00	950.00	1,200.00	250.00	79.17
101-136-714.000	FRINGES - COUNTY	201.18	4,579.69	6,150.00	1,570.31	74.47
101-136-715.000	SOCIAL SECURITY	1,654.17	17,670.22	23,125.00	5,454.78	76.41
101-136-716.000	HEALTH INSURANCE	0.00	75,157.39	91,900.00	16,742.61	81.78
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	2,788.64	5,002.00	2,213.36	55.75
101-136-717.000	RETIREMENT	8,614.91	77,601.89	89,600.00	11,998.11	86.61
101-136-727.000	OFFICE SUPPLIES--DISTR	784.03	8,655.19	12,000.00	3,344.81	72.13
101-136-729.000	POSTAGE--DISTR	0.00	3,916.00	7,000.00	3,084.00	55.94
101-136-801.15	PASS THRU--JUDGES SALARY	3,517.24	36,931.02	46,158.00	9,226.98	80.01
101-136-801.40	VISITING JUDGES--DISTR	0.00	1,476.00	2,000.00	524.00	73.80
101-136-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	2,464.00	3,000.00	536.00	82.13
101-136-805.000	JURY FEES--DISTR	0.00	4,392.00	3,000.00	-1,392.00	146.40
101-136-807.000	LEGAL--DISTR	0.00	932.08	2,500.00	1,567.92	37.28
101-136-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	9,166.64	91,159.80	110,000.00	18,840.20	82.87
101-136-816.000	TRANSCRIPT FEES--DISTR	0.00	434.55	1,500.00	1,065.45	28.97

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Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Expenditures						
101-136-850.000	TELEPHONE--DISTR	220.77	2,316.96	2,400.00	83.04	96.54
101-136-861.70	DRUNK DRIVING CASE FLOW	0.00	1,100.73	10,000.00	8,899.27	11.01
101-136-931.000	OFFICE EQUIPMENT	0.00	1,051.78	1,000.00	-51.78	105.18
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	987.00	20,173.64	32,000.00	11,826.36	63.04
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	148.63	1,487.01	1,800.00	312.99	82.61
101-136-989.000	DST CT LIBRARY--DISTR	0.00	1,378.34	4,000.00	2,621.66	34.46
Total Expenditures		<u>47,614.47</u>	<u>588,428.12</u>	<u>754,564.00</u>	<u>166,135.88</u>	<u>77.98</u>

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Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	525.00	1,655.00	2,500.00	845.00	66.20
101-145-714.000	FRINGES - COUNTY	16.54	49.25	100.00	50.75	49.25
101-145-715.000	SOCIAL SECURITY	40.17	135.80	250.00	114.20	54.32
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	0.00	751.97	1,200.00	448.03	62.66
101-145-729.000	POSTAGE--JURYCOMM	0.00	2,725.17	3,000.00	274.83	90.84
101-145-860.000	TRAVEL--JURYCOMM	64.00	276.00	300.00	24.00	92.00
Total Expenditures		<u>645.71</u>	<u>5,593.19</u>	<u>7,350.00</u>	<u>1,756.81</u>	<u>76.10</u>

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	24,958.44	109,168.31	150,000.00	-40,831.69	72.78
101-148-611.000	PROBATE COURT FEES	1,902.99	28,317.93	49,000.00	-20,682.07	57.79
101-148-676.000	JUROR COMP REIMBURSEMENTS--STATE	0.00	200.00	0.00	200.00	0.00
101-148-678.01	JUVENILE OFFICER REIMB	0.00	20,487.78	27,317.00	-6,829.22	75.00
101-148-680.000	SHOW CAUSE FEE	0.00	100.00	0.00	100.00	0.00
Total Revenues		<u>26,861.43</u>	<u>158,274.02</u>	<u>226,317.00</u>	<u>-68,042.98</u>	<u>69.93</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	769.24	26,733.90	29,687.00	2,953.10	90.05
101-148-704.000	PERMANENT--PROBATE	7,638.85	71,496.56	92,563.00	21,066.44	77.24
101-148-704.10	JUDGE--PROBATE	11,196.76	117,647.40	145,642.00	27,994.60	80.78
101-148-705.000	JUVENILE OFFICER--PROBATE	2,747.22	28,159.00	35,714.00	7,555.00	78.85
101-148-705.10	BAILIFF PROBATE COURT	124.00	2,635.00	5,000.00	2,365.00	52.70
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	1,005.00	8,509.00	13,500.00	4,991.00	63.03
101-148-705.30	PART TIME CLERK	1,498.68	14,990.68	18,611.00	3,620.32	80.55
101-148-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-148-714.000	FRINGES - COUNTY	251.54	3,656.05	4,000.00	343.95	91.40
101-148-715.000	SOCIAL SECURITY	1,883.93	19,800.79	23,485.00	3,684.21	84.31
101-148-716.000	HEALTH INSURANCE	0.00	40,977.17	52,300.00	11,322.83	78.35
101-148-716.10	HEALTH INSURANCE BUY OUT	0.00	961.60	962.00	0.40	99.96
101-148-717.000	RETIREMENT	691.07	21,195.74	27,800.00	6,604.26	76.24
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	42.15	1,659.44	2,500.00	840.56	66.38
101-148-729.000	POSTAGE--PROBATE	0.00	2,661.54	3,500.00	838.46	76.04
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	801.25	400.00	-401.25	200.31
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	-50.00	2,826.50	3,700.00	873.50	76.39
101-148-804.000	WITNESS FEES--PROBATE	0.00	12.20	270.00	257.80	4.52
101-148-805.000	JURY FEES--PROBATE	0.00	991.28	1,500.00	508.72	66.09
101-148-805.50	GUARDIAN FEES--PROBATE	180.00	1,445.00	4,500.00	3,055.00	32.11
101-148-807.000	LEGAL--PROBATE	550.60	12,562.40	13,000.00	437.60	96.63
101-148-807.10	PUBLICATIONS--PROBATE	53.50	261.85	500.00	238.15	52.37
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	79,140.60	95,000.00	15,859.40	83.31
101-148-850.000	TELEPHONE--PROBATE	90.60	901.89	1,375.00	473.11	65.59
101-148-860.000	TRAVEL--PROBATE	306.26	1,496.01	2,000.00	503.99	74.80

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Expenditures						
101-148-860.10	STATE TRAVEL--PROBATE	0.00	0.00	1,200.00	1,200.00	0.00
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	324.99	500.00	175.01	65.00
101-148-933.50	COMPUTER EQUIP--PROBATE	385.59	10,168.86	16,000.00	5,831.14	63.56
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	89.68	906.52	1,080.00	173.48	83.94
Total Expenditures		<u>37,371.40</u>	<u>473,114.72</u>	<u>597,339.00</u>	<u>124,224.28</u>	<u>79.20</u>

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Fund: GENERAL OPERATING FUND						
ELECTIONS - PAGE 7						
Revenues						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	6,097.92	6,050.00	47.92	100.79
101-191-628.2	ELECTION EQUIPMENT REVENUE	0.00	0.00	11,080.00	-11,080.00	0.00
Total Revenues		<u>0.00</u>	<u>6,097.92</u>	<u>17,130.00</u>	<u>-11,032.08</u>	<u>35.60</u>
Expenditures						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	75.00	720.00	600.00	-120.00	120.00
101-191-705.000	ELECTION COORDINATOR	380.80	3,903.20	4,177.00	273.80	93.45
101-191-714.000	FRINGES - COUNTY	-17.99	94.32	125.00	30.68	75.46
101-191-715.000	SOCIAL SECURITY	34.86	360.86	350.00	-10.86	103.10
101-191-717.000	RETIREMENT	229.81	1,988.14	1,700.00	-288.14	116.95
101-191-727.000	ELECTION SUPPLIES	19,353.30	21,541.00	30,000.00	8,459.00	71.80
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	60.00	305.71	150.00	-155.71	203.81
101-191-901.000	ELECTION NOTICES	333.79	530.13	1,075.00	544.87	49.31
101-191-978.000	EQUIPMENT--ELECTIONS	0.00	0.00	12,000.00	12,000.00	0.00
Total Expenditures		<u>20,449.57</u>	<u>29,646.90</u>	<u>52,477.00</u>	<u>22,830.10</u>	<u>56.50</u>

OGEMAW COUNTY
Standard Budget Report
July 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK - PAGE 8						
Revenues						
101-215-607.000	COUNTY CLERK FEES	3,500.01	40,115.24	40,000.00	115.24	100.29
Total Revenues		<u>3,500.01</u>	<u>40,115.24</u>	<u>40,000.00</u>	<u>115.24</u>	<u>100.29</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	3,998.98	40,989.54	51,988.00	10,998.46	78.84
101-215-703.50	ADMINISTRATIVE--CLERK	3,409.01	35,153.48	44,567.00	9,413.52	78.88
101-215-704.000	PERMANENT--CLERK	9,601.80	93,866.39	123,977.00	30,110.61	75.71
101-215-705.50	LONGEVITY	800.00	800.00	1,550.00	750.00	51.61
101-215-714.000	FRINGES - COUNTY	83.21	1,751.06	1,865.00	113.94	93.89
101-215-715.000	SOCIAL SECURITY	1,330.06	13,111.92	17,376.00	4,264.08	75.46
101-215-716.000	HEALTH INSURANCE	4,098.09	42,688.82	64,150.00	21,461.18	66.55
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	3,654.08	4,617.00	962.92	79.14
101-215-717.000	RETIREMENT	8,311.75	73,209.40	84,330.00	11,120.60	86.81
101-215-727.000	OFFICE SUPPLIES--CLERK	134.47	2,206.64	1,275.00	-931.64	173.07
101-215-729.000	POSTAGE--CLERK	0.00	807.79	1,200.00	392.21	67.32
101-215-729.10	COURT COLLECTION POSTAGE	0.00	300.59	350.00	49.41	85.88
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	4,500.00	4,500.00	0.00	100.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	0.00	265.00	300.00	35.00	88.33
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	9,000.00	12,000.00	3,000.00	75.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	40.57	410.42	750.00	339.58	54.72
101-215-860.000	TRAVEL EXPENSE--CLERK	29.00	29.00	0.00	-29.00	0.00
101-215-901.000	ADVERTISING EXPENSE	0.00	45.81	50.00	4.19	91.62
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	4.55	629.11	1,200.00	570.89	52.43
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	314.98	320.00	5.02	98.43
Total Expenditures		<u>33,226.13</u>	<u>323,734.03</u>	<u>416,365.00</u>	<u>92,630.97</u>	<u>77.75</u>

OGEMAW COUNTY
Standard Budget Report
July 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-603.000	EQUALIZATION DEPT. REVENUE	54.25	695.15	73,900.00	-73,204.85	0.94
101-225-603.10	EQ DEPT--LANDS DIV REV	675.00	2,330.00	700.00	1,630.00	332.86
101-225-603.20	GIS REVENUE	0.00	184.00	650.00	-466.00	28.31
Total Revenues		<u>729.25</u>	<u>3,209.15</u>	<u>75,250.00</u>	<u>-72,040.85</u>	<u>4.26</u>
Expenditures						
101-225-703.000	SUPERVISORY--EQUAL	3,846.08	39,422.32	50,000.00	10,577.68	78.84
101-225-704.000	PERMANENT--EQUAL	13,198.90	63,771.66	70,765.00	6,993.34	90.12
101-225-705.50	LONGEVITY	0.00	700.00	700.00	0.00	100.00
101-225-714.000	FRINGES - COUNTY	215.54	1,805.57	2,025.00	219.43	89.16
101-225-715.000	SOCIAL SECURITY	1,270.22	7,734.74	9,295.00	1,560.26	83.21
101-225-716.000	HEALTH INSURANCE	3,889.47	41,221.69	45,400.00	4,178.31	90.80
101-225-717.000	RETIREMENT	3,673.96	31,428.86	31,315.00	-113.86	100.36
101-225-727.000	OFFICE SUPPLIES--EQUAL	0.00	109.36	750.00	640.64	14.58
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	55.62	400.00	344.38	13.90
101-225-742.000	GAS, OIL AND GREASE--EQUAL	51.08	254.30	365.00	110.70	69.67
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	15.00	625.00	650.00	25.00	96.15
101-225-850.000	TELEPHONE EXPENSE--EQUAL	19.72	192.86	250.00	57.14	77.14
101-225-901.000	ADVERTISING EXPENSE--EQUAL	65.44	314.15	250.00	-64.15	125.66
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	88.83	818.54	1,100.00	281.46	74.41
101-225-957.000	TRAINING--EQUAL	55.00	55.00	300.00	245.00	18.33
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	-113.12	27,569.85	27,500.00	-69.85	100.25
101-225-967.80	ASSESSMENT ROLL PROCESSING	3,344.73	13,984.23	13,100.00	-884.23	106.75
101-225-978.000	EQUIPMENT	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>29,620.85</u>	<u>231,614.71</u>	<u>257,141.00</u>	<u>25,526.29</u>	<u>90.07</u>

OGEMAW COUNTY
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 July 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Revenues						
101-228-677.000	ROAD COMMISSION REIMBURSEMENT	0.00	242.18	0.00	242.18	0.00
Total Revenues		<u>0.00</u>	<u>242.18</u>	<u>0.00</u>	<u>242.18</u>	<u>0.00</u>
Expenditures						
101-228-703.000	WAGES	4,076.86	37,475.11	42,206.00	4,730.89	88.79
101-228-705.50	LONGEVITY	0.00	250.00	0.00	-250.00	0.00
101-228-714.000	FRINGES - COUNTY	97.57	619.73	600.00	-19.73	103.29
101-228-715.000	SOCIAL SECURITY	298.08	2,209.58	3,229.00	1,019.42	68.43
101-228-716.000	HEALTH INSURANCE	2,218.68	13,091.25	19,000.00	5,908.75	68.90
101-228-717.000	RETIREMENT	285.38	2,292.87	3,000.00	707.13	76.43
101-228-729.000	POSTAGE	0.00	21.55	100.00	78.45	21.55
101-228-850.000	TELEPHONE EXPENSE	19.93	190.44	225.00	34.56	84.64
Total Expenditures		<u>6,996.50</u>	<u>56,150.53</u>	<u>68,360.00</u>	<u>12,209.47</u>	<u>82.14</u>

OGEMAW COUNTY
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July 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	260.00	3,301.37	12,000.00	-8,698.63	27.51
101-229-678.04	PA WELFARE FRAUD INCENTIVE	0.00	2,014.36	0.00	2,014.36	0.00
Total Revenues		<u>260.00</u>	<u>5,315.73</u>	<u>12,000.00</u>	<u>-6,684.27</u>	<u>44.30</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,360.34	54,943.48	70,613.00	15,669.52	77.81
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	742.60	7,611.65	9,654.00	2,042.35	78.84
101-229-704.000	PERMANENT WAGES	4,071.46	48,729.09	67,195.00	18,465.91	72.52
101-229-704.10	ASSISTANT PROSECUTOR	3,967.60	41,848.10	51,579.00	9,730.90	81.13
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	300.00	750.00	450.00	40.00
101-229-714.000	FRINGES - COUNTY	52.64	1,406.81	1,700.00	293.19	82.75
101-229-715.000	SOCIAL SECURITY	1,076.50	11,797.33	15,285.00	3,487.67	77.18
101-229-716.000	HEALTH INSURANCE	1,468.47	33,354.49	45,220.00	11,865.51	73.76
101-229-717.000	RETIREMENT	5,594.27	55,129.34	68,800.00	13,670.66	80.13
101-229-727.000	OFFICE SUPPLIES--P-A	234.05	1,259.16	4,200.00	2,940.84	29.98
101-229-729.000	POSTAGE--P-A	23.64	248.66	600.00	351.34	41.44
101-229-802.000	MEMBERSHIPS--P-A	0.00	1,186.00	1,500.00	314.00	79.07
101-229-802.50	RESEARCH SERVICES--P-A	392.61	4,392.97	5,300.00	907.03	82.89
101-229-804.000	WITNESS FEES--P-A	0.00	232.34	1,000.00	767.66	23.23
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	98.50	600.00	501.50	16.42
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	3,174.00	3,600.00	426.00	88.17
101-229-809.000	WELFARE FRAUD EXPENSE	0.00	0.00	225.00	225.00	0.00
101-229-850.000	TELEPHONE EXPENSE--P-A	175.30	1,737.42	2,000.00	262.58	86.87
101-229-860.000	TRAVEL AND TRAINING--P-A	0.00	37.60	0.00	-37.60	0.00
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	181.02	1,133.77	2,200.00	1,066.23	51.53
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>23,340.50</u>	<u>268,620.71</u>	<u>354,771.00</u>	<u>86,150.29</u>	<u>75.72</u>

OGEMAW COUNTY
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July 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	0.00	32,504.60	55,569.00	-23,064.40	58.49
Total Revenues		<u>0.00</u>	<u>32,504.60</u>	<u>55,569.00</u>	<u>-23,064.40</u>	<u>58.49</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	970.14	9,943.93	12,801.00	2,857.07	77.68
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	852.60	8,739.15	11,084.00	2,344.85	78.84
101-230-704.000	PERMANENT - STATE--PA COOP	2,544.96	25,316.40	31,550.00	6,233.60	80.24
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	-15.29	552.83	750.00	197.17	73.71
101-230-715.000	SOCIAL SECURITY	346.10	3,594.37	4,415.00	820.63	81.41
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	2,019.36	2,501.00	481.64	80.74
101-230-717.000	RETIREMENT	1,534.25	14,124.05	16,600.00	2,475.95	85.08
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOP	0.00	228.15	1,000.00	771.85	22.82
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
101-230-850.000	TELEPHONE - COUNTY--PA COOP	21.76	198.37	250.00	51.63	79.35
101-230-860.000	TRAVEL EXPENSE--PA COOP	0.00	324.50	900.00	575.50	36.06
Total Expenditures		<u>6,446.84</u>	<u>66,171.03</u>	<u>83,551.00</u>	<u>17,379.97</u>	<u>79.20</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	18,550.98	40,486.00	-21,935.02	45.82
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	400.00	500.00	-100.00	80.00
Total Revenues		<u>0.00</u>	<u>18,950.98</u>	<u>40,986.00</u>	<u>-22,035.02</u>	<u>46.24</u>
Expenditures						
101-231-704.000	WAGES	2,559.20	26,293.50	33,270.00	6,976.50	79.03
101-231-714.000	FRINGES - COUNTY	11.07	357.66	650.00	292.34	55.02
101-231-715.000	SOCIAL SECURITY	190.54	2,005.39	2,546.00	540.61	78.77
101-231-716.000	HEALTH INSURANCE	1,584.61	15,865.76	19,000.00	3,134.24	83.50
101-231-717.000	RETIREMENT	179.14	1,885.29	2,330.00	444.71	80.91
101-231-727.000	OFFICE SUPPLIES	1,431.21	2,834.42	6,637.00	3,802.58	42.71
101-231-729.000	POSTAGE	0.00	700.00	900.00	200.00	77.78
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	400.00	500.00	100.00	80.00
101-231-850.000	TELEPHONE EXPENSE	19.51	193.81	250.00	56.19	77.52
101-231-860.000	TRAVEL EXPENSE	0.00	197.73	600.00	402.27	32.95
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	60.34	536.68	700.00	163.32	76.67
101-231-978.000	OFFICE EQUIPMENT	0.00	479.42	2,000.00	1,520.58	23.97
Total Expenditures		<u>6,035.62</u>	<u>51,749.66</u>	<u>69,383.00</u>	<u>17,633.34</u>	<u>74.59</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	13,682.14	153,563.78	182,000.00	-28,436.22	84.38
101-236-609.10	TRANSFER TAX	8,133.95	64,541.95	58,000.00	6,541.95	111.28
Total Revenues		<u>21,816.09</u>	<u>218,105.73</u>	<u>240,000.00</u>	<u>-21,894.27</u>	<u>90.88</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,046.08	41,472.32	52,600.00	11,127.68	78.84
101-236-704.000	PERMANENT--ROD	4,838.40	54,159.84	62,900.00	8,740.16	86.10
101-236-705.50	LONGEVITY	0.00	600.00	600.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	92.88	893.86	1,100.00	206.14	81.26
101-236-715.000	SOCIAL SECURITY	671.66	7,471.85	9,070.00	1,598.15	82.38
101-236-716.000	HEALTH INSURANCE	4,475.39	22,016.68	26,450.00	4,433.32	83.24
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	2,019.36	2,501.00	481.64	80.74
101-236-717.000	RETIREMENT	2,839.53	33,205.52	40,025.00	6,819.48	82.96
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	268.92	1,000.00	731.08	26.89
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	19.64	195.40	300.00	104.60	65.13
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	68.98	617.86	1,100.00	482.14	56.17
101-236-941.000	REBINDING/PLAT	0.00	0.00	940.00	940.00	0.00
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	733.95	900.00	166.05	81.55
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	1,050.55	1,500.00	449.45	70.04
Total Expenditures		<u>17,244.88</u>	<u>187,453.02</u>	<u>224,496.00</u>	<u>37,042.98</u>	<u>83.50</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	41,946.80	45,000.00	-3,053.20	93.22
Total Revenues		<u>0.00</u>	<u>41,946.80</u>	<u>45,000.00</u>	<u>-3,053.20</u>	<u>93.22</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	684.75	5,615.31	9,700.00	4,084.69	57.89
101-245-703.50	CLERK ADM. FEES--REMON	50.00	500.00	600.00	100.00	83.33
101-245-704.000	PEER REVIEW--REMON	0.00	800.00	2,300.00	1,500.00	34.78
101-245-704.10	SERVICES--REMON	0.00	3,200.00	5,400.00	2,200.00	59.26
101-245-704.20	MONUMENTATION--REMON	0.00	27,768.50	26,600.00	-1,168.50	104.39
101-245-715.000	SOCIAL SECURITY	3.83	38.30	50.00	11.70	76.60
101-245-729.000	POSTAGE	0.00	29.70	50.00	20.30	59.40
101-245-775.000	FIELD SUPPLIES--REMON	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>738.58</u>	<u>37,951.81</u>	<u>45,000.00</u>	<u>7,048.19</u>	<u>84.34</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	463.00	4,561.00	4,000.00	561.00	114.03
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	61.00	100.00	-39.00	61.00
Total Revenues		<u>463.00</u>	<u>4,622.00</u>	<u>34,100.00</u>	<u>-29,478.00</u>	<u>13.55</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,046.08	41,472.32	52,600.00	11,127.68	78.84
101-253-704.000	PERMANENT--TREAS	7,588.00	77,777.00	98,645.00	20,868.00	78.85
101-253-705.50	LONGEVITY	0.00	650.00	1,000.00	350.00	65.00
101-253-714.000	FRINGES - COUNTY	47.65	1,224.09	1,800.00	575.91	68.00
101-253-715.000	SOCIAL SECURITY	855.22	9,029.54	11,925.00	2,895.46	75.72
101-253-716.000	HEALTH INSURANCE	4,430.00	43,959.53	52,500.00	8,540.47	83.73
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	2,019.36	2,501.00	481.64	80.74
101-253-717.000	RETIREMENT	3,450.52	30,682.92	29,420.00	-1,262.92	104.29
101-253-729.000	POSTAGE--TREAS	0.00	2,400.00	3,500.00	1,100.00	68.57
101-253-850.000	TELEPHONE EXPENSE--TREAS	19.76	193.51	250.00	56.49	77.40
Total Expenditures		<u>20,629.55</u>	<u>209,408.27</u>	<u>254,141.00</u>	<u>44,732.73</u>	<u>82.40</u>

OGEMAW COUNTY
Standard Budget Report
July 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,336.60	23,950.16	30,376.00	6,425.84	78.85
101-265-704.10	PART TIME CUSTODIAN WAGES	1,564.57	15,119.93	19,501.00	4,381.07	77.53
101-265-705.000	CUSTODIAN / MAINT	3,176.00	32,732.65	41,080.00	8,347.35	79.68
101-265-705.50	LONGEVITY	0.00	600.00	550.00	-50.00	109.09
101-265-706.000	OVERTIME	357.30	3,483.67	4,625.00	1,141.33	75.32
101-265-714.000	FRINGES - COUNTY	397.05	4,924.97	4,825.00	-99.97	102.07
101-265-715.000	SOCIAL SECURITY	562.54	5,852.58	7,355.00	1,502.42	79.57
101-265-716.000	HEALTH INSURANCE	1,158.71	11,516.11	14,200.00	2,683.89	81.10
101-265-717.000	RETIREMENT	1,586.78	14,210.01	16,300.00	2,089.99	87.18
101-265-727.000	OFFICE SUPPLIES	0.00	5.00	50.00	45.00	10.00
101-265-729.000	POSTAGE	0.00	40.00	50.00	10.00	80.00
101-265-742.000	GAS, OIL AND GREASE	50.72	303.72	500.00	196.28	60.74
101-265-745.000	UNIFORMS	95.39	282.95	400.00	117.05	70.74
101-265-776.000	JANITORIAL SUPPLIES	699.90	5,484.19	6,000.00	515.81	91.40
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	3,972.01	6,500.00	2,527.99	61.11
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	1,500.00	2,000.00	500.00	75.00
101-265-850.000	TELEPHONE EXPENSE	49.92	215.73	450.00	234.27	47.94
101-265-914.000	FLEET POLICY	0.00	1,262.01	1,263.00	0.99	99.92
101-265-920.000	UTILITIES	10,615.49	84,808.57	110,000.00	25,191.43	77.10
101-265-920.10	UTILITIES (ANNEX)	1,437.83	14,133.49	18,500.00	4,366.51	76.40
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	262.82	6,240.65	7,500.00	1,259.35	83.21
101-265-936.000	BLDG GRNDS MAINT REP & SUP	854.80	24,188.85	25,585.00	1,396.15	94.54
101-265-936.10	SNOW REMOVAL	0.00	13,275.00	15,000.00	1,725.00	88.50
Total Expenditures		<u>25,206.42</u>	<u>268,102.25</u>	<u>332,610.00</u>	<u>64,507.75</u>	<u>80.61</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	461.54	4,846.17	6,000.00	1,153.83	80.77
101-275-714.000	FRINGES - COUNTY	14.58	152.22	150.00	-2.22	101.48
101-275-715.000	SOCIAL SECURITY	34.40	361.20	460.00	98.80	78.52
101-275-716.000	HEALTH INSURANCE	0.00	-37.91	0.00	37.91	0.00
101-275-717.000	RETIREMENT	278.54	2,409.66	2,780.00	370.34	86.68
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>789.06</u>	<u>8,211.34</u>	<u>10,215.00</u>	<u>2,003.66</u>	<u>80.39</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-539.000	GRANT REVENUE FOR CARS	0.00	16,000.00	16,000.00	0.00	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	60.00	707.75	850.00	-142.25	83.26
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	2,045.24	16,475.17	20,000.00	-3,524.83	82.38
101-301-627.04	SEX OFFENDER REGISTRATION REVENUE	0.00	40.00	100.00	-60.00	40.00
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	500.00	-500.00	0.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	0.00	1,750.99	300.00	1,450.99	583.66
Total Revenues		<u>2,105.24</u>	<u>34,973.91</u>	<u>38,450.00</u>	<u>-3,476.09</u>	<u>90.96</u>
Expenditures						
101-301-703.000	SHERIFF	4,338.78	44,472.49	56,405.00	11,932.51	78.84
101-301-704.000	UNDERSHERIFF	4,161.36	41,296.96	51,522.00	10,225.04	80.15
101-301-704.10	DEPUTIES--SHERIFF	34,153.48	330,683.47	413,998.00	83,314.53	79.88
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	3,170.61	24,909.28	25,000.00	90.72	99.64
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	2,540.00	2,750.00	210.00	92.36
101-301-704.13	SHIF DIFF--SHERIFF	70.00	1,649.25	2,500.00	850.75	65.97
101-301-704.50	PART TIME WAGES--SHERIFF	0.00	779.24	3,000.00	2,220.76	25.97
101-301-705.000	CLERK--SHERIFF	5,526.41	56,645.71	76,679.00	20,033.29	73.87
101-301-705.50	LONGEVITY	0.00	2,400.00	2,850.00	450.00	84.21
101-301-714.000	FRINGES - COUNTY	3,198.90	34,617.52	48,583.00	13,965.48	71.25
101-301-715.000	SOCIAL SECURITY	3,780.26	37,421.70	48,555.00	11,133.30	77.07
101-301-716.000	HEALTH INSURANCE	0.00	160,496.07	201,210.00	40,713.93	79.77
101-301-716.10	HEALTH INSURANCE BUY OUT	384.64	4,038.72	5,002.00	963.28	80.74
101-301-717.000	RETIREMENT	14,193.52	120,484.45	136,700.00	16,215.55	88.14
101-301-717.10	COMMAND OFFICER RETIREMENT	5,881.09	65,000.31	71,700.00	6,699.69	90.66
101-301-727.000	OFFICE SUPPLIES--SHERIFF	299.29	1,589.43	2,500.00	910.57	63.58
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	0.00	1,034.62	1,000.00	-34.62	103.46
101-301-729.000	POSTAGE--SHERIFF	0.00	660.87	1,500.00	839.13	44.06
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	3,268.42	29,572.96	32,000.00	2,427.04	92.42
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	477.45	4,201.41	3,500.00	-701.41	120.04
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	50.28	8,781.29	15,000.00	6,218.71	58.54
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	500.00	800.00	300.00	62.50
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	400.00	1,330.00	2,500.00	1,170.00	53.20
101-301-807.000	LEGAL--SHERIFF	0.00	134.09	500.00	365.91	26.82
101-301-818.000	DRY CLEANING--SHERIFF	61.75	528.75	800.00	271.25	66.09

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-835.10	PHYSICALS NEW HIRES	109.00	218.00	0.00	-218.00	0.00
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	105.62	500.00	394.38	21.12
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	192.41	1,916.80	2,300.00	383.20	83.34
101-301-860.000	TRAVEL EXPENSE--SHERIFF	166.75	191.63	100.00	-91.63	191.63
101-301-861.30	SHERIFF VEHICLES	0.00	3,759.32	40,000.00	36,240.68	9.40
101-301-901.000	PROMOTIONAL FEES--SHERIFF	0.00	0.00	500.00	500.00	0.00
101-301-914.000	FLEET POLICY	0.00	16,564.67	16,565.00	0.33	100.00
101-301-920.000	UTILITIES	853.56	12,630.53	19,000.00	6,369.47	66.48
101-301-932.000	BLDG & GROUNDS MAINTENANCE	502.08	2,521.01	3,000.00	478.99	84.03
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	1,500.23	2,500.00	999.77	60.01
101-301-935.000	VEHICLE REPAIRS--SHERIFF	1,946.72	29,322.63	35,000.00	5,677.37	83.78
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	147.79	1,511.75	2,200.00	688.25	68.72
101-301-957.000	TRAINING--SHERIFF	555.54	610.54	2,000.00	1,389.46	30.53
101-301-978.000	EQUIPMENT--SHERIFF	184.92	706.97	3,500.00	2,793.03	20.20
Total Expenditures		<u>88,075.01</u>	<u>1,047,328.29</u>	<u>1,333,719.00</u>	<u>286,390.71</u>	<u>78.53</u>

OGEMAW COUNTY
Standard Budget Report
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 19						
Revenues						
101-320-686.000	ROAD PATROL	0.00	38,263.00	38,263.00	0.00	100.00
Total Revenues		<u>0.00</u>	<u>38,263.00</u>	<u>38,263.00</u>	<u>0.00</u>	<u>100.00</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	3,462.48	36,618.85	45,755.00	9,136.15	80.03
101-320-704.12	GUN ALLOWANCES	0.00	250.00	250.00	0.00	100.00
101-320-704.13	SHIF DIF	38.50	350.50	500.00	149.50	70.10
101-320-705.50	LONGEVITY	0.00	400.00	400.00	0.00	100.00
101-320-706.000	ROAD PATROL OVERTIME	1,020.20	2,164.08	3,500.00	1,335.92	61.83
101-320-714.000	FRINGES--ROAD PATROL	314.21	3,022.77	3,169.00	146.23	95.39
101-320-715.000	SOCIAL SECURITY	320.64	2,878.87	3,855.00	976.13	74.68
101-320-716.000	HEALTH INSURANCE	0.00	12,550.23	19,000.00	6,449.77	66.05
101-320-717.000	RETIREMENT	316.48	11,933.67	16,800.00	4,866.33	71.03
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	324.00	1,882.91	3,000.00	1,117.09	62.76
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	0.00	2,385.25	3,500.00	1,114.75	68.15
Total Expenditures		<u>5,796.51</u>	<u>75,956.31</u>	<u>101,399.00</u>	<u>25,442.69</u>	<u>74.91</u>

OGEMAW COUNTY
Standard Budget Report
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	2,877.82	3,600.00	-722.18	79.94
Total Revenues		<u>0.00</u>	<u>2,877.82</u>	<u>3,600.00</u>	<u>-722.18</u>	<u>79.94</u>
Expenditures						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	158.54	2,989.71	3,500.00	510.29	85.42
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	2,214.00	2,000.00	-214.00	110.70
Total Expenditures		<u>158.54</u>	<u>5,203.71</u>	<u>5,500.00</u>	<u>296.29</u>	<u>94.61</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-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
101-331-686.70	MARINE SAFETY GRANT	6.00	6.00	3,200.00	-3,194.00	0.19
101-331-686.71	MARINE SAFETY FEES	2.00	2.00	0.00	2.00	0.00
Total Revenues		<u>8.00</u>	<u>8.00</u>	<u>4,100.00</u>	<u>-4,092.00</u>	<u>0.20</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	1,051.03	1,431.80	0.00	-1,431.80	0.00
101-331-714.000	FRINGES - COUNTY	99.79	135.07	0.00	-135.07	0.00
101-331-715.000	SOCIAL SECURITY	80.39	109.52	0.00	-109.52	0.00
101-331-742.000	GAS, OIL AND GREASE--MARINE	30.12	130.84	0.00	-130.84	0.00
101-331-745.000	UNIFORMS--MARINE	146.90	146.90	0.00	-146.90	0.00
101-331-934.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	0.00	17.57	0.00	-17.57	0.00
101-331-935.000	VEHICLE REPAIRS--MARINE	8.19	8.19	0.00	-8.19	0.00
101-331-978.000	EQUIPMENT	27.00	27.00	0.00	-27.00	0.00
Total Expenditures		<u>1,443.42</u>	<u>2,006.89</u>	<u>0.00</u>	<u>-2,006.89</u>	<u>0.00</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Revenues						
101-333-686.80	ORV GRANT	0.00	0.00	12,000.00	-12,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>	<u>0.00</u>
Expenditures						
101-333-704.000	PERMANENT WAGES	830.12	922.03	0.00	-922.03	0.00
101-333-714.000	FRINGE BENEFITS	53.77	62.72	0.00	-62.72	0.00
101-333-715.000	SOCIAL SECURITY	61.39	68.42	0.00	-68.42	0.00
101-333-742.000	GAS, OIL AND GREASE	32.52	32.52	0.00	-32.52	0.00
101-333-745.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Expenditures		<u>977.80</u>	<u>1,085.69</u>	<u>0.00</u>	<u>-1,085.69</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	515.00	4,630.37	6,000.00	-1,369.63	77.17
101-351-630.000	CONVEYING CONVICTS	0.00	1,742.10	20,000.00	-18,257.90	8.71
101-351-630.10	INMATE HOUSING BILLINGS	1,319.38	25,704.33	30,000.00	-4,295.67	85.68
101-351-630.20	REIMB MEDICAL CARE INMATES	621.27	10,189.68	20,200.00	-10,010.32	50.44
101-351-630.30	Out of County Inmate Reimbursement	12,744.00	342,132.00	500,000.00	-157,868.00	68.43
101-351-630.50	DETAINERS	945.00	8,435.00	21,000.00	-12,565.00	40.17
101-351-630.60	DIVERTED FELONS	0.00	98,795.00	125,000.00	-26,205.00	79.04
101-351-680.000	EQUIPMENT SALES	100.00	100.00	500.00	-400.00	20.00
Total Revenues		<u>16,244.65</u>	<u>491,728.48</u>	<u>722,700.00</u>	<u>-230,971.52</u>	<u>68.04</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	7,543.20	76,615.90	98,350.00	21,734.10	77.90
101-351-704.000	JAIL OFFICERS--CORRECTIONS	41,788.48	457,161.29	590,994.00	133,832.71	77.35
101-351-704.10	CLERK WAGES	2,216.00	23,618.71	34,729.00	11,110.29	68.01
101-351-704.12	GUN ALLOWANCE	0.00	625.00	500.00	-125.00	125.00
101-351-704.13	SHIFF DIF--CORRECTIONS	445.25	5,487.37	7,300.00	1,812.63	75.17
101-351-705.000	COOK WAGES	4,499.95	45,747.00	55,618.00	9,871.00	82.25
101-351-705.50	LONGEVITY	0.00	1,450.00	1,600.00	150.00	90.63
101-351-706.000	OVERTIME WAGES--CORRECTIONS	4,269.31	41,299.23	75,000.00	33,700.77	55.07
101-351-707.000	Part Time Wages--Corrections	4,661.16	53,782.47	65,087.00	11,304.53	82.63
101-351-714.000	FRINGES - COUNTY	4,401.16	53,994.92	66,500.00	12,505.08	81.20
101-351-715.000	SOCIAL SECURITY	4,813.39	52,814.71	69,935.00	17,120.29	75.52
101-351-716.000	HEALTH INSURANCE	0.00	220,004.43	274,632.00	54,627.57	80.11
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	4,134.88	5,002.00	867.12	82.66
101-351-717.000	RETIREMENT	9,715.32	106,781.98	110,800.00	4,018.02	96.37
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	478.48	5,047.52	5,000.00	-47.52	100.95
101-351-729.000	POSTAGE	0.00	250.00	500.00	250.00	50.00
101-351-742.000	GAS, OIL AND GREASE	875.23	6,542.87	9,000.00	2,457.13	72.70
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	89.18	2,171.61	6,000.00	3,828.39	36.19
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	6,784.73	86,280.17	130,000.00	43,719.83	66.37
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	920.24	11,517.40	12,000.00	482.60	95.98
101-351-745.000	UNIFORMS--CORRECTIONS	245.38	3,391.81	4,000.00	608.19	84.80
101-351-746.000	INMATE CLOTHING--CORRECTIONS	322.68	1,575.34	5,000.00	3,424.66	31.51
101-351-746.10	LAUNDRY SUPPLIES	425.08	4,069.52	7,000.00	2,930.48	58.14
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,117.50	14,000.00	3,882.50	72.27

OGEMAW COUNTY
Standard Budget Report
July 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	1,648.12	16,915.49	20,000.00	3,084.51	84.58
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	1,000.00	1,000.00	0.00	100.00
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	0.00	1,370.49	1,500.00	129.51	91.37
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	12,114.34	121,184.22	149,660.00	28,475.78	80.97
101-351-808.30	DIVERTED FELON BILLING SERVICES	0.00	6,892.70	3,500.00	-3,392.70	196.93
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	1,668.97	33,185.32	23,000.00	-10,185.32	144.28
101-351-835.10	NEW HIRE PHYSICALS	0.00	230.00	500.00	270.00	46.00
101-351-835.20	EMPLOYEE VACCINATIONS	0.00	0.00	120.00	120.00	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	0.00	5,401.00	2,000.00	-3,401.00	270.05
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	5,949.46	7,500.00	1,550.54	79.33
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	354.64	3,546.33	4,500.00	953.67	78.81
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	380.48	250.00	-130.48	152.19
101-351-914.000	FLEET POLICY	0.00	2,684.13	2,900.00	215.87	92.56
101-351-920.000	UTILITIES--CORRECTIONS	15,901.08	89,869.70	123,000.00	33,130.30	73.06
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	1,390.92	10,732.53	13,500.00	2,767.47	79.50
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	319.24	1,492.38	9,000.00	7,507.62	16.58
101-351-935.000	VEHICLE REPAIRS	235.00	1,642.53	2,000.00	357.47	82.13
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	366.22	3,897.12	5,500.00	1,602.88	70.86
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	40.39	2,000.00	1,959.61	2.02
101-351-978.000	EQUIPMENT--CORRECTIONS	329.70	1,272.76	5,000.00	3,727.24	25.46
Total Expenditures		<u>129,207.09</u>	<u>1,582,168.66</u>	<u>2,029,477.00</u>	<u>447,308.34</u>	<u>77.96</u>

OGEMAW COUNTY
Standard Budget Report
 July 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	16,608.52	16,608.52	15,250.00	1,358.52	108.91
Total Revenues		<u>16,608.52</u>	<u>16,608.52</u>	<u>15,250.00</u>	<u>1,358.52</u>	<u>108.91</u>
Expenditures						
101-352-704.000	WAGES	0.00	9,130.23	0.00	-9,130.23	0.00
101-352-706.000	OVERTIME	0.00	262.78	0.00	-262.78	0.00
101-352-714.000	FRINGES - COUNTY	0.00	642.12	0.00	-642.12	0.00
101-352-715.000	SOCIAL SECURITY	0.00	681.34	0.00	-681.34	0.00
101-352-716.000	HEALTH INSURANCE	0.00	5,088.91	0.00	-5,088.91	0.00
101-352-717.000	RETIREMENT	0.00	803.14	0.00	-803.14	0.00
Total Expenditures		<u>0.00</u>	<u>16,608.52</u>	<u>0.00</u>	<u>-16,608.52</u>	<u>0.00</u>

OGEMAW COUNTY
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July 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
EMERGENCY MANAGEMENT - 29						
Revenues						
101-426-692.30	EMGENCY MGT REVENUE	0.00	8,209.00	12,000.00	-3,791.00	68.41
101-426-692.50	GRANT	0.00	56,493.90	59,100.00	-2,606.10	95.59
Total Revenues		<u>0.00</u>	<u>64,702.90</u>	<u>71,100.00</u>	<u>-6,397.10</u>	<u>91.00</u>
Expenditures						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	0.00	82.18	200.00	117.82	41.09
101-426-729.000	POSTAGE--EMERGENCY	0.00	32.95	50.00	17.05	65.90
101-426-775.000	EQUIPMENT MAINTENANCE	0.00	1,067.00	3,500.00	2,433.00	30.49
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	19,166.50	23,000.00	3,833.50	83.33
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	31.15	326.89	1,220.00	893.11	26.79
101-426-957.000	TRAINING--EMERGENCY	0.00	38.75	200.00	161.25	19.38
101-426-978.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	100.00	100.00	0.00
101-426-978.50	RESPONSE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>1,947.80</u>	<u>20,714.27</u>	<u>88,315.00</u>	<u>67,600.73</u>	<u>23.45</u>

OGEMAW COUNTY
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July 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL - PAGE 31						
Revenues						
101-602-477.000	DOG LICENSES	301.50	17,404.50	23,000.00	-5,595.50	75.67
Total Revenues		<u>301.50</u>	<u>17,404.50</u>	<u>23,000.00</u>	<u>-5,595.50</u>	<u>75.67</u>
Expenditures						
101-602-703.000	ANIMAL CONTROL OFFICER	1,030.71	10,142.93	15,021.00	4,878.07	67.53
101-602-714.000	FRINGES - COUNTY	88.43	892.28	1,153.00	260.72	77.39
101-602-715.000	SOCIAL SECURITY	78.85	795.98	1,149.00	353.02	69.28
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	651.16	1,000.00	348.84	65.12
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	90.87	685.38	2,000.00	1,314.62	34.27
101-602-745.000	UNIFORMS--ANIMAL	0.00	-168.55	200.00	368.55	-84.28
101-602-835.10	VETERINARY SERVICES	0.00	0.00	300.00	300.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	69.32	671.41	850.00	178.59	78.99
101-602-914.000	FLEET POLICY	0.00	1,253.40	1,254.00	0.60	99.95
101-602-935.000	VEHICLE REPAIRS--ANIMAL	0.00	0.00	594.00	594.00	0.00
101-602-958.000	ANIMAL DAMAGES - ANIMAL	0.00	0.00	150.00	150.00	0.00
101-602-970.000	SOFTWARE SUPPORT FEE	0.00	649.00	630.00	-19.00	103.02
101-602-978.000	EQUIPMENT	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>1,358.18</u>	<u>16,174.09</u>	<u>25,153.00</u>	<u>8,978.91</u>	<u>64.30</u>

OGEMAW COUNTY
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 July 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-729.000	POSTAGE	0.00	25.00	0.00	-25.00	0.00
101-648-760.000	MEDICAL EXAMINER SUPPLIES	150.00	300.00	500.00	200.00	60.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	4,200.00	20,015.00	28,000.00	7,985.00	71.48
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	11,999.97	16,000.00	4,000.03	75.00
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)	903.20	8,428.13	15,000.00	6,571.87	56.19
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	350.00	950.00	3,000.00	2,050.00	31.67
Total Expenditures		<u>6,936.53</u>	<u>41,718.10</u>	<u>70,500.00</u>	<u>28,781.90</u>	<u>59.17</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Revenues						
101-801-624.000	PLANNING COMM. REVENUE	1,205.00	5,774.71	10,000.00	-4,225.29	57.75
Total Revenues		<u>1,205.00</u>	<u>5,774.71</u>	<u>10,000.00</u>	<u>-4,225.29</u>	<u>57.75</u>
Expenditures						
101-801-704.000	SECRETARY--PLANNING	0.00	1,666.68	2,521.00	854.32	66.11
101-801-704.11	OVERTIME--PLANNING	0.00	2,062.77	3,000.00	937.23	68.76
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	0.00	1,360.00	1,800.00	440.00	75.56
101-801-714.000	FRINGES - COUNTY	-3.20	75.15	175.00	99.85	42.94
101-801-715.000	SOCIAL SECURITY	0.00	411.68	560.00	148.32	73.51
101-801-717.000	RETIREMENT	0.00	1,800.55	2,300.00	499.45	78.28
101-801-727.000	OFFICE SUPPLIES--PLANNING	0.00	79.91	200.00	120.09	39.95
101-801-729.000	POSTAGE--PLANNING	0.00	45.00	150.00	105.00	30.00
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
101-801-808.000	CONTRACT SERVICES - Ryan Veeder	650.00	1,300.00	0.00	-1,300.00	0.00
101-801-850.000	TELEPHONE EXPENSE--PLANNING	19.35	195.84	245.00	49.16	79.93
101-801-860.000	TRAVEL EXPENSE--PLANNING	0.00	278.50	650.00	371.50	42.85
101-801-901.000	ADVERTISING EXPENSE--PLANNING	0.00	706.74	800.00	93.26	88.34
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	21.71	174.62	300.00	125.38	58.21
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>687.86</u>	<u>10,192.44</u>	<u>13,826.00</u>	<u>3,633.56</u>	<u>73.72</u>

OGEMAW COUNTY
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July 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING DEPT. - 39						
Revenues						
101-806-570.000	BUILDING & ZONING	25,632.35	215,275.75	240,000.00	-24,724.25	89.70
101-806-570.1	ADDRESS REVENUE	375.00	2,025.00	400.00	1,625.00	506.25
Total Revenues		<u>26,007.35</u>	<u>217,300.75</u>	<u>240,400.00</u>	<u>-23,099.25</u>	<u>90.39</u>
Expenditures						
101-806-704.000	PERMANENT--B&Z	9,133.21	93,046.25	115,723.00	22,676.75	80.40
101-806-705.50	LONGEVITY	0.00	300.00	700.00	400.00	42.86
101-806-714.000	FRINGES - COUNTY	182.86	2,732.28	3,085.00	352.72	88.57
101-806-715.000	SOCIAL SECURITY	681.52	7,134.77	9,100.00	1,965.23	78.40
101-806-716.000	HEALTH INSURANCE	2,785.28	27,853.25	34,735.00	6,881.75	80.19
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	2,019.36	2,501.00	481.64	80.74
101-806-717.000	RETIREMENT	3,988.92	34,993.39	41,470.00	6,476.61	84.38
101-806-727.000	OFFICE SUPPLIES--B&Z	19.19	411.06	1,000.00	588.94	41.11
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	300.00	600.00	300.00	50.00
101-806-742.000	GAS, OIL AND GREASE--B&Z	362.85	2,292.08	4,000.00	1,707.92	57.30
101-806-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--B&Z	0.00	400.00	600.00	200.00	66.67
101-806-802.50	INSPECTOR LICENSE FEES	675.00	1,140.00	800.00	-340.00	142.50
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	99.89	1,231.48	1,600.00	368.52	76.97
101-806-914.000	FLEET POLICY	0.00	3,885.39	3,900.00	14.61	99.63
101-806-933.50	COMPUTERS--B&Z	0.00	0.00	3,150.00	3,150.00	0.00
101-806-935.000	VEHICLE REPAIRS	0.00	546.00	1,900.00	1,354.00	28.74
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	21.70	217.24	300.00	82.76	72.41
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>18,142.74</u>	<u>178,723.55</u>	<u>226,864.00</u>	<u>48,140.45</u>	<u>78.78</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-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
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA - PAGE 40						
Revenues						
101-814-623.000	ZONING BOARD OF APPEALS	250.00	1,000.00	1,000.00	0.00	100.00
Total Revenues		<u>250.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>100.00</u>
Expenditures						
101-814-704.000	ZBA CLERK WAGES	0.00	1,647.30	2,521.00	873.70	65.34
101-814-706.000	CLERK OVERTIME	0.00	2,077.30	3,000.00	922.70	69.24
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	0.00	2,720.00	2,000.00	-720.00	136.00
101-814-714.000	FRINGES - COUNTY	0.00	106.30	200.00	93.70	53.15
101-814-715.000	SOCIAL SECURITY	0.00	497.00	560.00	63.00	88.75
101-814-717.000	RETIREMENT	0.00	1,797.74	2,300.00	502.26	78.16
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	75.00	200.00	125.00	37.50
101-814-808.000	CONTRACT SERVICES - RYAN VEEDER	650.00	1,300.00	0.00	-1,300.00	0.00
101-814-850.000	ZBA TELEPHONE EXPENSE	19.35	195.83	370.00	174.17	52.93
101-814-860.000	TRAVEL EXPENSE--ZBA	0.00	814.50	800.00	-14.50	101.81
101-814-901.000	ADVERTISING EXPENSE	0.00	294.52	500.00	205.48	58.90
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
Total Expenditures		<u>669.35</u>	<u>11,535.48</u>	<u>12,901.00</u>	<u>1,365.52</u>	<u>89.42</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	-23,041.00	-3,189.60	20,000.00	23,189.60	-15.95
101-901-807.40	LEGAL UNIONS	0.00	0.00	5,000.00	5,000.00	0.00
101-901-862.000	CONTINGENCY	-450.00	0.00	133,619.00	133,619.00	0.00
101-901-958.00	APPROPRIATION TO EDC	0.00	5,000.00	5,000.00	0.00	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	376,875.00	376,625.00	-250.00	100.07
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	618,822.00	618,822.00	0.00
101-901-965.10	AIRPORT	0.00	57,077.00	57,077.00	0.00	100.00
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	56,944.00	56,944.00	0.00	100.00
101-901-965.21	SUBSTANCE ABUSE	0.00	26,122.44	96,000.00	69,877.56	27.21
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	97,191.00	129,588.00	32,397.00	75.00
101-901-965.40	CHILD CARE	0.00	0.00	439,316.00	439,316.00	0.00
101-901-965.45	911 APPROPRIATION	0.00	0.00	189,836.00	189,836.00	0.00
101-901-965.90	DEPT OF HUMAN SERVICES	0.00	5,000.00	5,000.00	0.00	100.00
101-901-966.10	SOLDIERS AND SAILORS	0.00	0.00	10,000.00	10,000.00	0.00
101-901-966.70	LAW LIBRARY	0.00	0.00	5,500.00	5,500.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	0.00	8,611.02	20,000.00	11,388.98	43.06
101-901-985.000	COUNTY AUDIT	0.00	40,929.75	40,000.00	-929.75	102.32
101-901-999.10	FRIEND OF THE COURT	0.00	40,750.50	54,334.00	13,583.50	75.00
Total Expenditures		<u>-23,491.00</u>	<u>711,311.11</u>	<u>2,262,661.00</u>	<u>1,551,349.89</u>	<u>31.44</u>

OGEMAW COUNTY
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 July 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-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	1,603.93	9,350.82	10,000.00	649.18	93.51
101-902-728.000	WEB PAGE HOSTING FEE	0.00	0.00	500.00	500.00	0.00
101-902-801.000	M.E.R.S. TRIO EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
101-902-808.000	OTHER SERVICE CONTRACTS	1,472.40	19,142.82	30,500.00	11,357.18	62.76
101-902-850.000	TELEPHONE EXPENSE	69.31	382.05	800.00	417.95	47.76
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	809.91	6,418.38	11,000.00	4,581.62	58.35
101-902-961.000	BANK CHARGES	0.00	926.20	1,000.00	73.80	92.62
Total Expenditures		<u>3,955.55</u>	<u>36,220.27</u>	<u>59,800.00</u>	<u>23,579.73</u>	<u>60.57</u>

OGEMAW COUNTY
Standard Budget Report
July 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	-130.32	-687.35	1,200.00	1,887.35	-57.28
101-954-715.000	SOCIAL SECURITY	148.60	1,492.99	2,700.00	1,207.01	55.30
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	790.00	3,500.00	2,710.00	22.57
101-954-918.000	LONG/SHORT TERM BONDS	-100.00	3,124.00	6,500.00	3,376.00	48.06
101-954-919.000	SELF INSURANCE ACCOUNT	0.00	2,136.20	5,000.00	2,863.80	42.72
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	1,942.70	19,518.18	35,100.00	15,581.82	55.61
Total Expenditures		<u>1,860.98</u>	<u>128,095.02</u>	<u>155,746.00</u>	<u>27,650.98</u>	<u>82.25</u>
Total GENERAL OPERATING FUND Revenues		811,460.85	3,782,588.68	10,462,546.00	-6,679,957.32	36.15
Total GENERAL OPERATING FUND Expenditures		<u>529,128.72</u>	<u>6,918,265.66</u>	<u>10,256,046.00</u>	<u>3,337,780.34</u>	<u>67.46</u>
CHANGE IN FUND EQUITY		282,332.13	-3,135,676.98	206,500.00	-3,342,176.98	-1,518.49

Report Filter Criteria

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