

OGEMAW COUNTY
Standard Budget Report
June 2018 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	0.00	21,501.92	5,000,000.00	-4,978,498.08	0.43
101-000-403.10	PAYMENT IN LIEU OF TAXES	0.00	978.18	3,500.00	-2,521.82	27.95
101-000-403.30	COMMERCIAL FOREST	10.09	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	164,000.00	5,956.19	103.63
101-000-411.000	SWAMP TAXES	0.00	139,176.82	139,000.00	176.82	100.13
101-000-427.000	TRAILER TAXES	36.00	75.00	500.00	-425.00	15.00
101-000-502.1	GRANT REVENUE/ Hazard Mitigation Plan	0.00	10,249.48	0.00	10,249.48	0.00
101-000-540.000	COURT EQUITY FUNDING	0.00	80,356.00	120,000.00	-39,644.00	66.96
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	1,913.14	1,913.14	0.00	1,913.14	0.00
101-000-571.000	CONV. FACILITIES LIQUOR TAX	0.00	21,966.00	100,000.00	-78,034.00	21.97
101-000-572.000	CIGARETTE TAX	0.00	0.00	300.00	-300.00	0.00
101-000-574.01	RSRF REPLACEMENT REVENUE	0.00	287,776.00	461,000.00	-173,224.00	62.42
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	4,054.39	34,041.66	49,000.00	-14,958.34	69.47
101-000-608.000	OTHER SERVICES	24.00	259.10	20.00	239.10	1,295.50
101-000-643.10	SALES & SUNDRY	0.00	0.00	400.00	-400.00	0.00
101-000-644.000	MAP & COPYING REVENUE	0.00	36.00	100.00	-64.00	36.00
101-000-665.000	INTEREST INCOME	1,524.80	2,863.39	2,000.00	863.39	143.17
101-000-668.000	RENTAL INCOME	952.00	2,856.00	2,000.00	856.00	142.80
101-000-671.000	OIL & GAS ROYALTIES	2,864.98	15,977.15	20,000.00	-4,022.85	79.89
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	186,000.00	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>197,379.40</u>	<u>998,745.16</u>	<u>7,467,022.00</u>	<u>-6,468,276.84</u>	<u>13.38</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,083.33	48,074.97	71,000.00	22,925.03	67.71
101-101-714.000	FRINGES - COUNTY	37.02	350.98	650.00	299.02	54.00
101-101-715.000	SOCIAL SECURITY	388.88	3,677.79	5,432.00	1,754.21	67.71
101-101-716.000	HEALTH INSURANCE	4.27	-415.38	0.00	415.38	0.00
101-101-717.000	RETIREMENT	809.60	6,337.43	9,740.00	3,402.57	65.07
101-101-727.000	OFFICE SUPPLIES--BOC	147.99	164.88	200.00	35.12	82.44
101-101-729.000	POSTAGE--BOC	30.00	130.30	400.00	269.70	32.58
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	385.00	385.00	700.00	315.00	55.00
101-101-901.000	ADVERTISING EXPENSE--BOC	26.18	765.73	550.00	-215.73	139.22
Total Expenditures		<u>6,912.27</u>	<u>59,471.70</u>	<u>88,672.00</u>	<u>29,200.30</u>	<u>67.07</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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	2,866.99	18,757.37	12,000.00	6,757.37	156.31
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	2,574.04	14,944.25	12,000.00	2,944.25	124.54
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>5,441.03</u>	<u>34,101.21</u>	<u>26,700.00</u>	<u>7,401.21</u>	<u>127.72</u>
Expenditures						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	268.00	1,976.50	4,500.00	2,523.50	43.92
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	186.00	2,232.00	5,000.00	2,768.00	44.64
101-131-705.20	HALL SECURITY BAILIFF WAGES	625.00	4,096.00	4,500.00	404.00	91.02
101-131-714.000	FRINGES - COUNTY	92.02	758.39	700.00	-58.39	108.34
101-131-715.000	SOCIAL SECURITY	82.58	663.99	1,200.00	536.01	55.33
101-131-727.000	OFFICE SUPPLIES--CIRCT	0.00	221.43	1,000.00	778.57	22.14
101-131-729.000	POSTAGE--CIRCT	0.00	1,004.50	2,000.00	995.50	50.23
101-131-775.000	EQUIPMENT MAINTENANCE	525.00	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	33,722.59	45,000.00	11,277.41	74.94
101-131-808.000	HEALTH TESTING	0.00	200.00	500.00	300.00	40.00
101-131-808.10	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-131-808.20	COURT COLLECTIONS - WEST LAW	150.29	1,202.32	2,400.00	1,197.68	50.10
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	72.50	102.70	3,000.00	2,897.30	3.42
101-131-850.000	TELEPHONE EXPENSE--CIRCT	121.70	606.85	625.00	18.15	97.10
101-131-860.000	TRAVEL EXPENSE--CIRCT	33.90	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	0.00	10.86	300.00	289.14	3.62
Total Expenditures		<u>5,906.91</u>	<u>149,073.99</u>	<u>250,225.00</u>	<u>101,151.01</u>	<u>59.58</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	245.00	3,681.00	3,000.00	-681.00	122.70
Total Expenditures		<u>245.00</u>	<u>3,681.00</u>	<u>3,000.00</u>	<u>-681.00</u>	<u>122.70</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,318.50	34,405.50	45,724.00	-11,318.50	75.25
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	2,298.89	7,000.00	-4,701.11	32.84
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	1,501.00	10,565.00	15,000.00	-4,435.00	70.43
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	480.00	13,185.00	30,000.00	-16,815.00	43.95
101-136-606.03	ATTNY FEE REIMB DIST CT	2,115.00	16,984.97	30,000.00	-13,015.03	56.62
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	10,008.00	68,553.89	60,000.00	8,553.89	114.26
101-136-606.05	MISC COURT FEES & COSTS DIST CT	6,340.25	38,093.02	70,000.00	-31,906.98	54.42
101-136-606.06	ORDINANCE FINES & COSTS	812.52	7,842.82	14,000.00	-6,157.18	56.02
101-136-606.07	DIST COURT STATUTORY COSTS	69,732.00	414,434.13	650,000.00	-235,565.87	63.76
101-136-606.08	DIST CT BOND FORF & BOND COSTS	1,930.00	21,260.00	30,000.00	-8,740.00	70.87
101-136-676.000	JUROR COMP REIMBURSEMENTS	695.00	695.00	0.00	695.00	0.00
Total Revenues		<u>104,932.27</u>	<u>634,614.56</u>	<u>959,824.00</u>	<u>-325,209.44</u>	<u>66.12</u>
Expenditures						
101-136-703.50	ADMINISTRATIVE WAGES	3,654.98	33,808.56	47,515.00	13,706.44	71.15
101-136-704.000	WAGES--DISTR	16,862.60	155,979.05	219,214.00	63,234.95	71.15
101-136-705.10	BAILIFF DST COURT--DISTR	310.00	3,038.00	4,500.00	1,462.00	67.51
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	804.00	7,839.00	14,000.00	6,161.00	55.99
101-136-705.30	HALL SECURITY BAILIFF WAGES	744.00	9,019.00	14,000.00	4,981.00	64.42
101-136-705.50	LONGEVITY	300.00	950.00	1,200.00	250.00	79.17
101-136-714.000	FRINGES - COUNTY	262.76	4,378.51	6,150.00	1,771.49	71.20
101-136-715.000	SOCIAL SECURITY	1,699.50	16,016.05	23,125.00	7,108.95	69.26
101-136-716.000	HEALTH INSURANCE	7,285.50	75,157.39	91,900.00	16,742.61	81.78
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	2,596.32	5,002.00	2,405.68	51.91
101-136-717.000	RETIREMENT	9,008.62	68,986.98	89,600.00	20,613.02	76.99
101-136-727.000	OFFICE SUPPLIES--DISTR	1,440.93	7,871.16	12,000.00	4,128.84	65.59
101-136-729.000	POSTAGE--DISTR	1,416.00	3,916.00	7,000.00	3,084.00	55.94
101-136-801.15	PASS THRU--JUDGES SALARY	3,517.24	33,413.78	46,158.00	12,744.22	72.39
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	280.00	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	113.08	932.08	2,500.00	1,567.92	37.28
101-136-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	9,166.64	81,993.16	110,000.00	28,006.84	74.54
101-136-816.000	TRANSCRIPT FEES--DISTR	45.05	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	228.35	2,096.19	2,400.00	303.81	87.34
101-136-861.70	DRUNK DRIVING CASE FLOW	539.40	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	17,075.76	19,186.64	32,000.00	12,813.36	59.96
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	148.63	1,338.38	1,800.00	461.62	74.35
101-136-989.000	DST CT LIBRARY--DISTR	0.00	1,378.34	4,000.00	2,621.66	34.46
Total Expenditures		<u>75,095.36</u>	<u>540,813.65</u>	<u>754,564.00</u>	<u>213,750.35</u>	<u>71.67</u>

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Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	980.00	1,130.00	2,500.00	1,370.00	45.20
101-145-714.000	FRINGES - COUNTY	26.80	32.71	100.00	67.29	32.71
101-145-715.000	SOCIAL SECURITY	74.97	95.63	250.00	154.37	38.25
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	212.00	212.00	300.00	88.00	70.67
Total Expenditures		<u>1,293.77</u>	<u>4,947.48</u>	<u>7,350.00</u>	<u>2,402.52</u>	<u>67.31</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	11,431.00	84,209.87	150,000.00	-65,790.13	56.14
101-148-611.000	PROBATE COURT FEES	3,487.09	26,414.94	49,000.00	-22,585.06	53.91
101-148-676.000	JUROR COMP REIMBURSEMENTS--STATE	200.00	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>15,118.09</u>	<u>131,412.59</u>	<u>226,317.00</u>	<u>-94,904.41</u>	<u>58.07</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	769.24	25,964.66	29,687.00	3,722.34	87.46
101-148-704.000	PERMANENT--PROBATE	7,628.40	63,857.71	92,563.00	28,705.29	68.99
101-148-704.10	JUDGE--PROBATE	11,196.76	106,450.64	145,642.00	39,191.36	73.09
101-148-705.000	JUVENILE OFFICER--PROBATE	2,747.22	25,411.78	35,714.00	10,302.22	71.15
101-148-705.10	BAILIFF PROBATE COURT	248.00	2,511.00	5,000.00	2,489.00	50.22
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	938.00	7,504.00	13,500.00	5,996.00	55.59
101-148-705.30	PART TIME CLERK	1,464.66	13,492.00	18,611.00	5,119.00	72.49
101-148-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-148-714.000	FRINGES - COUNTY	280.85	3,404.51	4,000.00	595.49	85.11
101-148-715.000	SOCIAL SECURITY	1,884.86	17,916.86	23,485.00	5,568.14	76.29
101-148-716.000	HEALTH INSURANCE	3,255.53	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	690.76	20,504.67	27,800.00	7,295.33	73.76
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	924.64	1,617.29	2,500.00	882.71	64.69
101-148-729.000	POSTAGE--PROBATE	150.00	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	469.50	2,876.50	3,700.00	823.50	77.74
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	0.00	1,265.00	4,500.00	3,235.00	28.11
101-148-807.000	LEGAL--PROBATE	0.00	12,011.80	13,000.00	988.20	92.40
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	71,223.87	95,000.00	23,776.13	74.97
101-148-850.000	TELEPHONE--PROBATE	95.27	811.29	1,375.00	563.71	59.00
101-148-860.000	TRAVEL--PROBATE	100.00	1,189.75	2,000.00	810.25	59.49

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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	10.00	9,783.27	16,000.00	6,216.73	61.15
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	90.66	816.84	1,080.00	263.16	75.63
Total Expenditures		<u>40,861.08</u>	<u>435,743.32</u>	<u>597,339.00</u>	<u>161,595.68</u>	<u>72.95</u>

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Fund: GENERAL OPERATING FUND						
ELECTIONS - PAGE 7						
Revenues						
101-191-628.000	ELECTION PROCESSING REVENUE	24.96	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>24.96</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	0.00	645.00	600.00	-45.00	107.50
101-191-705.000	ELECTION COORDINATOR	380.80	3,522.40	4,177.00	654.60	84.33
101-191-714.000	FRINGES - COUNTY	10.55	112.31	125.00	12.69	89.85
101-191-715.000	SOCIAL SECURITY	29.12	326.00	350.00	24.00	93.14
101-191-717.000	RETIREMENT	228.34	1,758.33	1,700.00	-58.33	103.43
101-191-727.000	ELECTION SUPPLIES	344.81	2,187.70	30,000.00	27,812.30	7.29
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	245.71	150.00	-95.71	163.81
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>993.62</u>	<u>9,197.33</u>	<u>52,477.00</u>	<u>43,279.67</u>	<u>17.53</u>

OGEMAW COUNTY
Standard Budget Report
June 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK - PAGE 8						
Revenues						
101-215-607.000	COUNTY CLERK FEES	4,214.48	36,615.23	40,000.00	-3,384.77	91.54
Total Revenues		<u>4,214.48</u>	<u>36,615.23</u>	<u>40,000.00</u>	<u>-3,384.77</u>	<u>91.54</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	3,998.98	36,990.56	51,988.00	14,997.44	71.15
101-215-703.50	ADMINISTRATIVE--CLERK	3,409.00	31,744.47	44,567.00	12,822.53	71.23
101-215-704.000	PERMANENT--CLERK	8,923.29	84,264.59	123,977.00	39,712.41	67.97
101-215-705.50	LONGEVITY	0.00	0.00	1,550.00	1,550.00	0.00
101-215-714.000	FRINGES - COUNTY	114.50	1,667.85	1,865.00	197.15	89.43
101-215-715.000	SOCIAL SECURITY	1,230.77	11,781.86	17,376.00	5,594.14	67.81
101-215-716.000	HEALTH INSURANCE	4,133.00	38,590.73	64,150.00	25,559.27	60.16
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	3,269.44	4,617.00	1,347.56	70.81
101-215-717.000	RETIREMENT	7,740.03	64,897.65	84,330.00	19,432.35	76.96
101-215-727.000	OFFICE SUPPLIES--CLERK	278.01	2,072.17	1,275.00	-797.17	162.52
101-215-729.000	POSTAGE--CLERK	100.00	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	8,000.00	12,000.00	4,000.00	66.67
101-215-850.000	TELEPHONE EXPENSE--CLERK	41.14	369.85	750.00	380.15	49.31
101-215-901.000	ADVERTISING EXPENSE	0.00	45.81	50.00	4.19	91.62
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	91.93	624.56	1,200.00	575.44	52.05
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	314.98	320.00	5.02	98.43
Total Expenditures		<u>31,445.29</u>	<u>290,507.90</u>	<u>416,365.00</u>	<u>125,857.10</u>	<u>69.77</u>

OGEMAW COUNTY
Standard Budget Report
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-603.000	EQUALIZATION DEPT. REVENUE	30.00	640.90	73,900.00	-73,259.10	0.87
101-225-603.10	EQ DEPT--LANDS DIV REV	160.00	1,655.00	700.00	955.00	236.43
101-225-603.20	GIS REVENUE	0.00	184.00	650.00	-466.00	28.31
Total Revenues		<u>190.00</u>	<u>2,479.90</u>	<u>75,250.00</u>	<u>-72,770.10</u>	<u>3.30</u>
Expenditures						
101-225-703.000	SUPERVISORY--EQUAL	3,846.08	35,576.24	50,000.00	14,423.76	71.15
101-225-704.000	PERMANENT--EQUAL	5,381.60	50,572.76	70,765.00	20,192.24	71.47
101-225-705.50	LONGEVITY	300.00	700.00	700.00	0.00	100.00
101-225-714.000	FRINGES - COUNTY	79.86	1,590.03	2,025.00	434.97	78.52
101-225-715.000	SOCIAL SECURITY	688.25	6,464.52	9,295.00	2,830.48	69.55
101-225-716.000	HEALTH INSURANCE	4,063.46	37,332.22	45,400.00	8,067.78	82.23
101-225-717.000	RETIREMENT	3,676.09	27,754.90	31,315.00	3,560.10	88.63
101-225-727.000	OFFICE SUPPLIES--EQUAL	38.76	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	99.08	203.22	365.00	161.78	55.68
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	610.00	650.00	40.00	93.85
101-225-850.000	TELEPHONE EXPENSE--EQUAL	21.39	173.14	250.00	76.86	69.26
101-225-901.000	ADVERTISING EXPENSE--EQUAL	0.00	248.71	250.00	1.29	99.48
101-225-914.000	FLEET POLICY	0.00	1,475.96	1,476.00	0.04	100.00
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	84.04	729.71	1,100.00	370.29	66.34
101-225-957.000	TRAINING--EQUAL	0.00	0.00	300.00	300.00	0.00
101-225-967.000	GIS EXPENSES	-3,344.73	0.00	1,000.00	1,000.00	0.00
101-225-967.70	TAX BILL PROCESSING	3,344.73	27,682.97	27,500.00	-182.97	100.67
101-225-967.80	ASSESSMENT ROLL PROCESSING	0.00	10,639.50	13,100.00	2,460.50	81.22
101-225-978.000	EQUIPMENT	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>18,278.61</u>	<u>201,993.86</u>	<u>257,141.00</u>	<u>55,147.14</u>	<u>78.55</u>

OGEMAW COUNTY
Standard Budget Report
June 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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	3,873.02	33,398.25	42,206.00	8,807.75	79.13
101-228-705.50	LONGEVITY	0.00	250.00	0.00	-250.00	0.00
101-228-714.000	FRINGES - COUNTY	118.19	522.16	600.00	77.84	87.03
101-228-715.000	SOCIAL SECURITY	289.38	1,911.50	3,229.00	1,317.50	59.20
101-228-716.000	HEALTH INSURANCE	-1,768.27	10,872.57	19,000.00	8,127.43	57.22
101-228-717.000	RETIREMENT	142.69	2,007.49	3,000.00	992.51	66.92
101-228-729.000	POSTAGE	0.00	21.55	100.00	78.45	21.55
101-228-850.000	TELEPHONE EXPENSE	20.74	170.51	225.00	54.49	75.78
Total Expenditures		<u>2,675.75</u>	<u>49,154.03</u>	<u>68,360.00</u>	<u>19,205.97</u>	<u>71.90</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	223.00	3,041.37	12,000.00	-8,958.63	25.34
101-229-678.04	PA WELFARE FRAUD INCENTIVE	2,014.36	2,014.36	0.00	2,014.36	0.00
Total Revenues		<u>2,237.36</u>	<u>5,055.73</u>	<u>12,000.00</u>	<u>-6,944.27</u>	<u>42.13</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,360.34	49,583.14	70,613.00	21,029.86	70.22
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	742.60	6,869.05	9,654.00	2,784.95	71.15
101-229-704.000	PERMANENT WAGES	3,109.36	44,657.63	67,195.00	22,537.37	66.46
101-229-704.10	ASSISTANT PROSECUTOR	3,967.60	37,880.50	51,579.00	13,698.50	73.44
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	126.97	1,354.17	1,700.00	345.83	79.66
101-229-715.000	SOCIAL SECURITY	1,002.12	10,720.83	15,285.00	4,564.17	70.14
101-229-716.000	HEALTH INSURANCE	5,056.82	31,886.02	45,220.00	13,333.98	70.51
101-229-717.000	RETIREMENT	5,536.96	49,535.07	68,800.00	19,264.93	72.00
101-229-727.000	OFFICE SUPPLIES--P-A	215.57	1,025.11	4,200.00	3,174.89	24.41
101-229-729.000	POSTAGE--P-A	30.00	225.02	600.00	374.98	37.50
101-229-802.000	MEMBERSHIPS--P-A	0.00	1,186.00	1,500.00	314.00	79.07
101-229-802.50	RESEARCH SERVICES--P-A	392.61	4,000.36	5,300.00	1,299.64	75.48
101-229-804.000	WITNESS FEES--P-A	54.84	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	174.64	1,562.12	2,000.00	437.88	78.11
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	119.44	952.75	2,200.00	1,247.25	43.31
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>25,889.87</u>	<u>245,280.21</u>	<u>354,771.00</u>	<u>109,490.79</u>	<u>69.14</u>

OGEMAW COUNTY
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June 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	7,922.80	32,504.60	55,569.00	-23,064.40	58.49
Total Revenues		<u>7,922.80</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	8,973.79	12,801.00	3,827.21	70.10
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	852.60	7,886.55	11,084.00	3,197.45	71.15
101-230-704.000	PERMANENT - STATE--PA COOP	2,544.96	22,771.44	31,550.00	8,778.56	72.18
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	44.22	568.12	750.00	181.88	75.75
101-230-715.000	SOCIAL SECURITY	346.10	3,248.27	4,415.00	1,166.73	73.57
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-230-717.000	RETIREMENT	1,534.77	12,589.80	16,600.00	4,010.20	75.84
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
101-230-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	0.00	0.00	200.00	200.00	0.00
101-230-850.000	TELEPHONE - COUNTY--PA COOP	21.09	176.61	250.00	73.39	70.64
101-230-860.000	TRAVEL EXPENSE--PA COOP	75.00	324.50	900.00	575.50	36.06
Total Expenditures		<u>6,581.20</u>	<u>59,724.19</u>	<u>83,751.00</u>	<u>24,026.81</u>	<u>71.31</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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	23,734.30	33,270.00	9,535.70	71.34
101-231-714.000	FRINGES - COUNTY	10.86	346.59	650.00	303.41	53.32
101-231-715.000	SOCIAL SECURITY	190.54	1,814.85	2,546.00	731.15	71.28
101-231-716.000	HEALTH INSURANCE	1,600.44	14,281.15	19,000.00	4,718.85	75.16
101-231-717.000	RETIREMENT	179.14	1,706.15	2,330.00	623.85	73.23
101-231-727.000	OFFICE SUPPLIES	113.08	1,403.21	6,637.00	5,233.79	21.14
101-231-729.000	POSTAGE	200.00	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	19.55	174.30	250.00	75.70	69.72
101-231-860.000	TRAVEL EXPENSE	0.00	197.73	600.00	402.27	32.95
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	59.72	476.34	700.00	223.66	68.05
101-231-978.000	OFFICE EQUIPMENT	0.00	479.42	2,000.00	1,520.58	23.97
Total Expenditures		<u>4,932.53</u>	<u>45,714.04</u>	<u>69,383.00</u>	<u>23,668.96</u>	<u>65.89</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	18,439.30	139,881.64	182,000.00	-42,118.36	76.86
101-236-609.10	TRANSFER TAX	8,555.80	56,408.00	38,000.00	18,408.00	148.44
Total Revenues		<u>26,995.10</u>	<u>196,289.64</u>	<u>220,000.00</u>	<u>-23,710.36</u>	<u>89.22</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,046.08	37,426.24	52,600.00	15,173.76	71.15
101-236-704.000	PERMANENT--ROD	9,404.64	49,321.44	62,900.00	13,578.56	78.41
101-236-705.50	LONGEVITY	0.00	600.00	600.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	50.30	800.98	1,100.00	299.02	72.82
101-236-715.000	SOCIAL SECURITY	1,021.40	6,800.19	9,070.00	2,269.81	74.97
101-236-716.000	HEALTH INSURANCE	2,199.83	17,541.29	26,450.00	8,908.71	66.32
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-236-717.000	RETIREMENT	3,895.17	30,365.99	40,025.00	9,659.01	75.87
101-236-727.000	OFFICE SUPPLIES--ROD	48.19	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	19.79	175.76	300.00	124.24	58.59
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	71.21	548.88	1,100.00	551.12	49.90
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>20,948.93</u>	<u>170,208.14</u>	<u>224,496.00</u>	<u>54,287.86</u>	<u>75.82</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	22,620.00	41,946.80	45,000.00	-3,053.20	93.22
Total Revenues		<u>22,620.00</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	4,930.56	9,700.00	4,769.44	50.83
101-245-703.50	CLERK ADM. FEES--REMON	50.00	450.00	600.00	150.00	75.00
101-245-704.000	PEER REVIEW--REMON	0.00	800.00	2,300.00	1,500.00	34.78
101-245-704.10	SERVICES--REMON	0.00	3,200.00	5,400.00	2,200.00	59.26
101-245-704.20	MONUMENTATION--REMON	0.00	27,768.50	26,600.00	-1,168.50	104.39
101-245-715.000	SOCIAL SECURITY	3.83	34.47	50.00	15.53	68.94
101-245-729.000	POSTAGE	5.00	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>743.58</u>	<u>37,213.23</u>	<u>45,000.00</u>	<u>7,786.77</u>	<u>82.70</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	490.00	4,098.00	2,000.00	2,098.00	204.90
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	30,000.00	-30,000.00	0.00
101-253-610.04	NSF Revenue	0.00	61.00	100.00	-39.00	61.00
Total Revenues		<u>490.00</u>	<u>4,159.00</u>	<u>32,100.00</u>	<u>-27,941.00</u>	<u>12.96</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,046.08	37,426.24	52,600.00	15,173.76	71.15
101-253-704.000	PERMANENT--TREAS	7,588.00	70,189.00	98,645.00	28,456.00	71.15
101-253-705.50	LONGEVITY	0.00	650.00	1,000.00	350.00	65.00
101-253-714.000	FRINGES - COUNTY	46.59	1,176.44	1,800.00	623.56	65.36
101-253-715.000	SOCIAL SECURITY	855.22	8,174.32	11,925.00	3,750.68	68.55
101-253-716.000	HEALTH INSURANCE	4,439.54	39,529.53	52,500.00	12,970.47	75.29
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-253-717.000	RETIREMENT	3,430.56	27,232.40	29,420.00	2,187.60	92.56
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	173.75	250.00	76.25	69.50
Total Expenditures		<u>20,618.07</u>	<u>188,778.72</u>	<u>254,141.00</u>	<u>65,362.28</u>	<u>74.28</u>

OGEMAW COUNTY
Standard Budget Report
June 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,336.60	21,613.56	30,376.00	8,762.44	71.15
101-265-704.10	PART TIME CUSTODIAN WAGES	1,549.38	13,555.36	19,501.00	5,945.64	69.51
101-265-705.000	CUSTODIAN / MAINT	3,176.00	29,556.65	41,080.00	11,523.35	71.95
101-265-705.50	LONGEVITY	0.00	600.00	550.00	-50.00	109.09
101-265-706.000	OVERTIME	357.30	3,126.37	4,625.00	1,498.63	67.60
101-265-714.000	FRINGES - COUNTY	396.29	4,527.92	4,825.00	297.08	93.84
101-265-715.000	SOCIAL SECURITY	561.38	5,290.04	7,355.00	2,064.96	71.92
101-265-716.000	HEALTH INSURANCE	1,168.25	10,357.40	14,200.00	3,842.60	72.94
101-265-717.000	RETIREMENT	1,577.76	12,623.23	16,300.00	3,676.77	77.44
101-265-727.000	OFFICE SUPPLIES	-240.07	5.00	50.00	45.00	10.00
101-265-729.000	POSTAGE	15.00	40.00	50.00	10.00	80.00
101-265-742.000	GAS, OIL AND GREASE	57.13	253.00	500.00	247.00	50.60
101-265-745.000	UNIFORMS	0.00	187.56	400.00	212.44	46.89
101-265-776.000	JANITORIAL SUPPLIES	378.08	4,784.29	6,000.00	1,215.71	79.74
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	19.25	165.81	450.00	284.19	36.85
101-265-914.000	FLEET POLICY	0.00	1,262.01	1,263.00	0.99	99.92
101-265-920.000	UTILITIES	7,934.99	74,193.08	110,000.00	35,806.92	67.45
101-265-920.10	UTILITIES (ANNEX)	1,246.15	12,695.66	18,500.00	5,804.34	68.63
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	1,458.76	5,977.83	7,500.00	1,522.17	79.70
101-265-936.000	BLDG GRNDS MAINT REP & SUP	656.54	23,334.05	25,585.00	2,250.95	91.20
101-265-936.10	SNOW REMOVAL	0.00	13,275.00	15,000.00	1,725.00	88.50
Total Expenditures		<u>22,648.79</u>	<u>242,895.83</u>	<u>332,610.00</u>	<u>89,714.17</u>	<u>73.03</u>

OGEMAW COUNTY
Standard Budget Report
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	461.54	4,384.63	6,000.00	1,615.37	73.08
101-275-714.000	FRINGES - COUNTY	14.23	137.64	150.00	12.36	91.76
101-275-715.000	SOCIAL SECURITY	34.40	326.80	460.00	133.20	71.04
101-275-716.000	HEALTH INSURANCE	0.00	-37.91	0.00	37.91	0.00
101-275-717.000	RETIREMENT	276.75	2,131.12	2,780.00	648.88	76.66
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>786.92</u>	<u>7,422.28</u>	<u>10,215.00</u>	<u>2,792.72</u>	<u>72.66</u>

OGEMAW COUNTY
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June 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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	647.75	250.00	397.75	259.10
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	1,425.33	14,429.93	20,000.00	-5,570.07	72.15
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	581.05	1,750.99	300.00	1,450.99	583.66
Total Revenues		<u>2,066.38</u>	<u>32,868.67</u>	<u>37,850.00</u>	<u>-4,981.33</u>	<u>86.84</u>
Expenditures						
101-301-703.000	SHERIFF	4,338.78	40,133.71	56,405.00	16,271.29	71.15
101-301-704.000	UNDERSHERIFF	3,963.20	37,135.60	51,522.00	14,386.40	72.08
101-301-704.10	DEPUTIES--SHERIFF	31,429.34	296,529.99	413,998.00	117,468.01	71.63
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	6,837.90	21,738.67	25,000.00	3,261.33	86.95
101-301-704.12	GUN ALLOWANCE--SHERIFF	1,040.00	2,540.00	2,750.00	210.00	92.36
101-301-704.13	SHIF DIFF--SHERIFF	70.00	1,579.25	2,500.00	920.75	63.17
101-301-704.50	PART TIME WAGES--SHERIFF	84.70	779.24	3,000.00	2,220.76	25.97
101-301-705.000	CLERK--SHERIFF	5,526.44	51,119.30	76,679.00	25,559.70	66.67
101-301-705.50	LONGEVITY	350.00	2,400.00	2,850.00	450.00	84.21
101-301-714.000	FRINGES - COUNTY	3,244.74	31,418.62	48,583.00	17,164.38	64.67
101-301-715.000	SOCIAL SECURITY	3,938.45	33,641.44	48,555.00	14,913.56	69.29
101-301-716.000	HEALTH INSURANCE	18,785.57	160,496.07	201,210.00	40,713.93	79.77
101-301-716.10	HEALTH INSURANCE BUY OUT	384.64	3,654.08	5,002.00	1,347.92	73.05
101-301-717.000	RETIREMENT	13,870.66	106,290.93	136,700.00	30,409.07	77.75
101-301-717.10	COMMAND OFFICER RETIREMENT	6,115.42	59,119.22	71,700.00	12,580.78	82.45
101-301-727.000	OFFICE SUPPLIES--SHERIFF	151.35	1,290.14	2,500.00	1,209.86	51.61
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	100.00	660.87	1,500.00	839.13	44.06
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	3,947.80	26,304.54	32,000.00	5,695.46	82.20
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	657.95	3,723.96	3,500.00	-223.96	106.40
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	437.28	8,731.01	15,000.00	6,268.99	58.21
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	134.09	500.00	365.91	26.82
101-301-818.000	DRY CLEANING--SHERIFF	51.75	467.00	800.00	333.00	58.38

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-835.10	PHYSICALS NEW HIRES	109.00	109.00	0.00	-109.00	0.00
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	15.32	105.62	500.00	394.38	21.12
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	191.36	1,724.39	2,300.00	575.61	74.97
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	24.88	100.00	75.12	24.88
101-301-861.30	SHERIFF VEHICLES	0.00	3,759.32	40,000.00	36,240.68	9.40
101-301-901.000	PROMOTIONAL FEES--SHERIFF	0.00	0.00	500.00	500.00	0.00
101-301-914.000	FLEET POLICY	0.00	16,564.67	16,565.00	0.33	100.00
101-301-920.000	UTILITIES	1,460.30	11,776.97	19,000.00	7,223.03	61.98
101-301-932.000	BLDG & GROUNDS MAINTENANCE	39.12	2,018.93	3,000.00	981.07	67.30
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	6,264.99	27,375.91	35,000.00	7,624.09	78.22
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	165.50	1,363.96	2,200.00	836.04	62.00
101-301-957.000	TRAINING--SHERIFF	0.00	55.00	2,000.00	1,945.00	2.75
101-301-978.000	EQUIPMENT--SHERIFF	54.80	522.05	3,500.00	2,977.95	14.92
Total Expenditures		<u>113,626.36</u>	<u>959,253.28</u>	<u>1,333,719.00</u>	<u>374,465.72</u>	<u>71.92</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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	3,586.14	33,156.37	45,755.00	12,598.63	72.47
101-320-704.12	GUN ALLOWANCES	125.00	250.00	250.00	0.00	100.00
101-320-704.13	SHIF DIF	31.50	312.00	500.00	188.00	62.40
101-320-705.50	LONGEVITY	0.00	400.00	400.00	0.00	100.00
101-320-706.000	ROAD PATROL OVERTIME	247.32	1,143.88	3,500.00	2,356.12	32.68
101-320-714.000	FRINGES--ROAD PATROL	267.36	2,708.56	3,169.00	460.44	85.47
101-320-715.000	SOCIAL SECURITY	283.46	2,558.23	3,855.00	1,296.77	66.36
101-320-716.000	HEALTH INSURANCE	-489.18	12,550.23	19,000.00	6,449.77	66.05
101-320-717.000	RETIREMENT	289.53	11,617.19	16,800.00	5,182.81	69.15
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	160.35	1,558.91	3,000.00	1,441.09	51.96
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	505.45	2,385.25	3,500.00	1,114.75	68.15
Total Expenditures		<u>5,006.93</u>	<u>70,159.80</u>	<u>101,399.00</u>	<u>31,239.20</u>	<u>69.19</u>

OGEMAW COUNTY
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 June 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	1,249.05	2,877.82	3,600.00	-722.18	79.94
Total Revenues		<u>1,249.05</u>	<u>2,877.82</u>	<u>3,600.00</u>	<u>-722.18</u>	<u>79.94</u>
Expenditures						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	0.00	2,831.17	3,500.00	668.83	80.89
101-322-957.000	TRAINING--CRIM JUSTICE	625.00	2,214.00	2,000.00	-214.00	110.70
Total Expenditures		<u>625.00</u>	<u>5,045.17</u>	<u>5,500.00</u>	<u>454.83</u>	<u>91.73</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	380.77	380.77	0.00	-380.77	0.00
101-331-714.000	FRINGES - COUNTY	35.28	35.28	0.00	-35.28	0.00
101-331-715.000	SOCIAL SECURITY	29.13	29.13	0.00	-29.13	0.00
101-331-742.000	GAS, OIL AND GREASE--MARINE	100.72	100.72	0.00	-100.72	0.00
101-331-934.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	17.57	17.57	0.00	-17.57	0.00
Total Expenditures		<u>563.47</u>	<u>563.47</u>	<u>0.00</u>	<u>-563.47</u>	<u>0.00</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Expenditures						
101-333-704.000	PERMANENT WAGES	91.91	91.91	0.00	-91.91	0.00
101-333-714.000	FRINGE BENEFITS	8.95	8.95	0.00	-8.95	0.00
101-333-715.000	SOCIAL SECURITY	7.03	7.03	0.00	-7.03	0.00
Total Expenditures		107.89	107.89	0.00	-107.89	0.00

OGEMAW COUNTY
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June 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	502.00	4,115.37	6,000.00	-1,884.63	68.59
101-351-630.000	CONVEYING CONVICTS	345.90	1,742.10	20,000.00	-18,257.90	8.71
101-351-630.10	INMATE HOUSING BILLINGS	3,707.19	24,384.95	30,000.00	-5,615.05	81.28
101-351-630.20	REIMB MEDICAL CARE INMATES	393.01	9,568.41	6,200.00	3,368.41	154.33
101-351-630.30	Out of County Inmate Reimbursement	64,263.00	329,388.00	500,000.00	-170,612.00	65.88
101-351-630.50	DETAINERS	420.00	7,490.00	21,000.00	-13,510.00	35.67
101-351-630.60	DIVERTED FELONS	0.00	98,795.00	25,000.00	73,795.00	395.18
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
Total Revenues		<u>69,631.10</u>	<u>475,483.83</u>	<u>608,700.00</u>	<u>-133,216.17</u>	<u>78.11</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	7,469.87	69,072.70	98,350.00	29,277.30	70.23
101-351-704.000	JAIL OFFICERS--CORRECTIONS	43,604.69	415,372.81	590,994.00	175,621.19	70.28
101-351-704.10	CLERK WAGES	2,216.00	21,402.71	34,729.00	13,326.29	61.63
101-351-704.12	GUN ALLOWANCE	125.00	625.00	500.00	-125.00	125.00
101-351-704.13	SHIFF DIF--CORRECTIONS	464.25	5,042.12	7,300.00	2,257.88	69.07
101-351-705.000	COOK WAGES	4,499.95	41,247.05	55,618.00	14,370.95	74.16
101-351-705.50	LONGEVITY	250.00	1,450.00	1,600.00	150.00	90.63
101-351-706.000	OVERTIME WAGES--CORRECTIONS	7,427.95	37,029.92	75,000.00	37,970.08	49.37
101-351-707.000	Part Time Wages--Corrections	5,212.62	49,121.31	65,087.00	15,965.69	75.47
101-351-714.000	FRINGES - COUNTY	4,673.20	49,593.76	66,500.00	16,906.24	74.58
101-351-715.000	SOCIAL SECURITY	5,257.64	48,001.32	69,935.00	21,933.68	68.64
101-351-716.000	HEALTH INSURANCE	23,744.08	220,004.43	274,632.00	54,627.57	80.11
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	3,750.24	5,002.00	1,251.76	74.97
101-351-717.000	RETIREMENT	15,200.34	97,066.66	110,800.00	13,733.34	87.61
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	1,017.43	4,569.04	5,000.00	430.96	91.38
101-351-729.000	POSTAGE	0.00	250.00	500.00	250.00	50.00
101-351-742.000	GAS, OIL AND GREASE	1,231.56	5,667.64	9,000.00	3,332.36	62.97
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	188.97	2,082.43	6,000.00	3,917.57	34.71
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	10,887.70	79,495.44	130,000.00	50,504.56	61.15
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	1,679.88	10,597.16	12,000.00	1,402.84	88.31
101-351-745.000	UNIFORMS--CORRECTIONS	212.95	3,146.43	4,000.00	853.57	78.66
101-351-746.000	INMATE CLOTHING--CORRECTIONS	323.10	1,252.66	5,000.00	3,747.34	25.05
101-351-746.10	LAUNDRY SUPPLIES	165.12	3,644.44	7,000.00	3,355.56	52.06
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,117.50	14,000.00	3,882.50	72.27

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	3,104.52	15,267.37	20,000.00	4,732.63	76.34
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)	11,373.74	109,069.88	149,660.00	40,590.12	72.88
101-351-808.30	DIVERTED FELON BILLING SERVICES	916.50	6,892.70	3,500.00	-3,392.70	196.93
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	3,720.38	31,516.35	23,000.00	-8,516.35	137.03
101-351-835.10	NEW HIRE PHYSICALS	109.00	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	887.00	5,401.00	2,000.00	-3,401.00	270.05
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	68.09	5,949.46	7,500.00	1,550.54	79.33
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	370.37	3,191.69	4,500.00	1,308.31	70.93
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	6,421.18	73,968.62	123,000.00	49,031.38	60.14
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	297.55	9,341.61	13,500.00	4,158.39	69.20
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	134.75	1,173.14	9,000.00	7,826.86	13.03
101-351-935.000	VEHICLE REPAIRS	339.98	1,407.53	2,000.00	592.47	70.38
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	456.18	3,530.90	5,500.00	1,969.10	64.20
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	0.00	943.06	5,000.00	4,056.94	18.86
Total Expenditures		<u>164,436.18</u>	<u>1,452,961.57</u>	<u>2,029,477.00</u>	<u>576,515.43</u>	<u>71.59</u>

OGEMAW COUNTY
Standard Budget Report
 June 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Expenditures						
101-352-704.000	WAGES	3,297.60	9,130.23	0.00	-9,130.23	0.00
101-352-706.000	OVERTIME	200.95	262.78	0.00	-262.78	0.00
101-352-714.000	FRINGES - COUNTY	229.34	642.12	0.00	-642.12	0.00
101-352-715.000	SOCIAL SECURITY	254.92	681.34	0.00	-681.34	0.00
101-352-716.000	HEALTH INSURANCE	5,088.91	5,088.91	0.00	-5,088.91	0.00
101-352-717.000	RETIREMENT	545.26	803.14	0.00	-803.14	0.00
Total Expenditures		<u>9,616.98</u>	<u>16,608.52</u>	<u>0.00</u>	<u>-16,608.52</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
June 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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	6.70	32.95	50.00	17.05	65.90
101-426-775.000	EQUIPMENT MAINTENANCE	752.00	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	17,249.85	23,000.00	5,750.15	75.00
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	0.00	59,100.00	59,100.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	800.00	800.00	0.00
101-426-920.000	UTILITIES	31.61	295.74	1,220.00	924.26	24.24
101-426-957.000	TRAINING--EMERGENCY	38.75	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>2,745.71</u>	<u>18,766.47</u>	<u>88,315.00</u>	<u>69,548.53</u>	<u>21.25</u>

OGEMAW COUNTY
Standard Budget Report
June 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL - PAGE 31						
Revenues						
101-602-477.000	DOG LICENSES	280.00	17,103.00	23,000.00	-5,897.00	74.36
Total Revenues		<u>280.00</u>	<u>17,103.00</u>	<u>23,000.00</u>	<u>-5,897.00</u>	<u>74.36</u>
Expenditures						
101-602-703.000	ANIMAL CONTROL OFFICER	997.88	9,112.22	15,021.00	5,908.78	60.66
101-602-714.000	FRINGES - COUNTY	92.49	803.85	1,153.00	349.15	69.72
101-602-715.000	SOCIAL SECURITY	76.34	717.13	1,149.00	431.87	62.41
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	100.72	594.51	2,000.00	1,405.49	29.73
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	69.74	602.09	850.00	247.91	70.83
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>1,337.17</u>	<u>14,815.91</u>	<u>25,153.00</u>	<u>10,337.09</u>	<u>58.90</u>

OGEMAW COUNTY
Standard Budget Report
 June 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-729.000	POSTAGE	25.00	25.00	0.00	-25.00	0.00
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	150.00	500.00	350.00	30.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	0.00	15,815.00	28,000.00	12,185.00	56.48
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	10,666.64	16,000.00	5,333.36	66.67
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)	0.00	7,524.93	15,000.00	7,475.07	50.17
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	600.00	3,000.00	2,400.00	20.00
Total Expenditures		<u>1,358.33</u>	<u>34,781.57</u>	<u>70,500.00</u>	<u>35,718.43</u>	<u>49.34</u>

OGEMAW COUNTY
Standard Budget Report
June 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Revenues						
101-801-624.000	PLANNING COMM. REVENUE	1,190.00	4,569.71	10,000.00	-5,430.29	45.70
Total Revenues		<u>1,190.00</u>	<u>4,569.71</u>	<u>10,000.00</u>	<u>-5,430.29</u>	<u>45.70</u>
Expenditures						
101-801-704.000	SECRETARY--PLANNING	96.90	1,666.68	2,521.00	854.32	66.11
101-801-704.11	OVERTIME--PLANNING	101.75	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	0.39	78.35	175.00	96.65	44.77
101-801-715.000	SOCIAL SECURITY	15.13	411.68	560.00	148.32	73.51
101-801-717.000	RETIREMENT	119.12	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	45.00	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	650.00	0.00	-650.00	0.00
101-801-850.000	TELEPHONE EXPENSE--PLANNING	20.26	176.49	245.00	68.51	72.04
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	152.91	300.00	147.09	50.97
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>1,070.26</u>	<u>9,504.58</u>	<u>13,826.00</u>	<u>4,321.42</u>	<u>68.74</u>

OGEMAW COUNTY
Standard Budget Report
June 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING DEPT. - 39						
Revenues						
101-806-570.000	BUILDING & ZONING	30,921.00	189,643.40	240,000.00	-50,356.60	79.02
101-806-570.1	ADDRESS REVENUE	200.00	1,650.00	400.00	1,250.00	412.50
Total Revenues		<u>31,121.00</u>	<u>191,293.40</u>	<u>240,400.00</u>	<u>-49,106.60</u>	<u>79.57</u>
Expenditures						
101-806-704.000	PERMANENT--B&Z	9,114.32	83,913.04	115,723.00	31,809.96	72.51
101-806-705.50	LONGEVITY	0.00	300.00	700.00	400.00	42.86
101-806-714.000	FRINGES - COUNTY	193.37	2,549.42	3,085.00	535.58	82.64
101-806-715.000	SOCIAL SECURITY	680.06	6,453.25	9,100.00	2,646.75	70.91
101-806-716.000	HEALTH INSURANCE	2,778.99	25,067.97	34,735.00	9,667.03	72.17
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	1,827.04	2,501.00	673.96	73.05
101-806-717.000	RETIREMENT	3,963.37	31,004.47	41,470.00	10,465.53	74.76
101-806-727.000	OFFICE SUPPLIES--B&Z	32.03	391.87	1,000.00	608.13	39.19
101-806-727.50	CODE BOOKS	0.00	0.00	500.00	500.00	0.00
101-806-729.000	POSTAGE--B&Z	100.00	300.00	600.00	300.00	50.00
101-806-742.000	GAS, OIL AND GREASE--B&Z	435.93	1,929.23	4,000.00	2,070.77	48.23
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	95.00	465.00	800.00	335.00	58.13
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	210.62	1,131.59	1,600.00	468.41	70.72
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	195.54	300.00	104.46	65.18
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>17,817.71</u>	<u>160,580.81</u>	<u>226,864.00</u>	<u>66,283.19</u>	<u>70.78</u>

OGEMAW COUNTY
Standard Budget Report
 June 2018 GENERAL OPERATING FUND

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA - PAGE 40						
Revenues						
101-814-623.000	ZONING BOARD OF APPEALS	0.00	750.00	1,000.00	-250.00	75.00
Total Revenues		<u>0.00</u>	<u>750.00</u>	<u>1,000.00</u>	<u>-250.00</u>	<u>75.00</u>
Expenditures						
101-814-704.000	ZBA CLERK WAGES	96.90	1,647.30	2,521.00	873.70	65.34
101-814-706.000	CLERK OVERTIME	109.01	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	0.41	106.30	200.00	93.70	53.15
101-814-715.000	SOCIAL SECURITY	15.68	497.00	560.00	63.00	88.75
101-814-717.000	RETIREMENT	123.48	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	25.00	75.00	200.00	125.00	37.50
101-814-808.000	CONTRACT SERVICES - RYAN VEEDER	650.00	650.00	0.00	-650.00	0.00
101-814-850.000	ZBA TELEPHONE EXPENSE	20.26	176.48	370.00	193.52	47.70
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>1,040.74</u>	<u>10,866.13</u>	<u>12,901.00</u>	<u>2,034.87</u>	<u>84.23</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	7,187.53	19,851.40	20,000.00	148.60	99.26
101-901-807.40	LEGAL UNIONS	0.00	0.00	5,000.00	5,000.00	0.00
101-901-862.000	CONTINGENCY	0.00	450.00	133,619.00	133,169.00	0.34
101-901-958.00	APPROPRIATION TO EDC	0.00	5,000.00	5,000.00	0.00	100.00
101-901-959.000	DUE TO JAIL BOND DEBT	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	28,472.00	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	890.00	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	13,583.50	40,750.50	54,334.00	13,583.50	75.00
Total Expenditures		<u>50,133.03</u>	<u>734,802.11</u>	<u>2,262,661.00</u>	<u>1,527,858.89</u>	<u>32.48</u>

OGEMAW COUNTY
Standard Budget Report
 June 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-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	893.72	7,746.89	10,000.00	2,253.11	77.47
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	309.98	17,670.42	30,500.00	12,829.58	57.94
101-902-850.000	TELEPHONE EXPENSE	-46.44	312.74	800.00	487.26	39.09
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	592.24	5,608.47	11,000.00	5,391.53	50.99
101-902-961.000	BANK CHARGES	566.90	926.20	1,000.00	73.80	92.62
Total Expenditures		<u>2,316.40</u>	<u>32,264.72</u>	<u>59,800.00</u>	<u>27,535.28</u>	<u>53.95</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jun-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	66.28	-557.03	1,200.00	1,757.03	-46.42
101-954-715.000	SOCIAL SECURITY	148.60	1,344.39	2,700.00	1,355.61	49.79
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	65.00	790.00	3,500.00	2,710.00	22.57
101-954-918.000	LONG/SHORT TERM BONDS	400.00	3,224.00	6,500.00	3,276.00	49.60
101-954-919.000	SELF INSURANCE ACCOUNT	313.00	2,136.20	5,000.00	2,863.80	42.72
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	1,942.70	17,575.48	35,100.00	17,524.52	50.07
Total Expenditures		<u>2,935.58</u>	<u>126,234.04</u>	<u>155,746.00</u>	<u>29,511.96</u>	<u>81.05</u>
Total GENERAL OPERATING FUND Revenues		493,103.02	2,971,127.83	10,256,246.00	-7,285,118.17	28.97
Total GENERAL OPERATING FUND Expenditures		<u>661,595.29</u>	<u>6,389,136.94</u>	<u>10,256,246.00</u>	<u>3,867,109.06</u>	<u>62.30</u>
CHANGE IN FUND EQUITY		-168,492.27	-3,418,009.11	0.00	-3,418,009.11	0.00

Report Filter Criteria

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