

OGEMAW COUNTY
Standard Budget Report
March 2018 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	60,042.88	1,054,010.06	5,000,000.00	-3,945,989.94	21.08
101-000-403.10	PAYMENT IN LIEU OF TAXES	0.00	0.00	3,500.00	-3,500.00	0.00
101-000-403.30	COMMERCIAL FOREST	0.00	69.33	100.00	-30.67	69.33
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	618,822.00	-618,822.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	252.87	169,946.94	164,000.00	5,946.94	103.63
101-000-411.000	SWAMP TAXES	0.00	139,176.82	139,000.00	176.82	100.13
101-000-427.000	TRAILER TAXES	0.00	39.00	500.00	-461.00	7.80
101-000-502.1	GRANT REVENUE/ Hazard Mitigation Plan	0.00	10,249.48	0.00	10,249.48	0.00
101-000-540.000	COURT EQUITY FUNDING	18,010.00	57,908.00	120,000.00	-62,092.00	48.26
101-000-571.000	CONV. FACILITIES LIQUOR TAX	0.00	0.00	100,000.00	-100,000.00	0.00
101-000-572.000	CIGARETTE TAX	0.00	0.00	300.00	-300.00	0.00
101-000-574.01	RSRF REPLACEMENT REVENUE	0.00	215,832.00	461,000.00	-245,168.00	46.82
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-604.000	F.O.C.--CENTRAL SERVICES	3,406.42	22,602.64	49,000.00	-26,397.36	46.13
101-000-608.000	OTHER SERVICES	59.20	203.30	20.00	183.30	1,016.50
101-000-643.10	SALES & SUNDRY	0.00	0.00	400.00	-400.00	0.00
101-000-644.000	MAP & COPYING REVENUE	0.00	36.00	100.00	-64.00	36.00
101-000-665.000	INTEREST INCOME	0.00	1,139.18	2,000.00	-860.82	56.96
101-000-668.000	RENTAL INCOME	952.00	1,904.00	2,000.00	-96.00	95.20
101-000-671.000	OIL & GAS ROYALTIES	1,759.35	10,328.40	20,000.00	-9,671.60	51.64
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	1,020.00	8,000.00	-6,980.00	12.75
101-000-677.40	Treasurer Reimbursement	0.00	0.00	186,000.00	-186,000.00	0.00
101-000-692.10	INSURANCE REFUNDS	971.00	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>85,453.72</u>	<u>1,706,128.90</u>	<u>7,467,022.00</u>	<u>-5,760,893.10</u>	<u>22.85</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,083.33	32,229.98	71,000.00	38,770.02	45.39
101-101-714.000	FRINGES - COUNTY	34.24	236.97	650.00	413.03	36.46
101-101-715.000	SOCIAL SECURITY	388.88	2,465.63	5,432.00	2,966.37	45.39
101-101-716.000	HEALTH INSURANCE	1.86	196.93	0.00	-196.93	0.00
101-101-717.000	RETIREMENT	572.32	3,914.07	9,740.00	5,825.93	40.19
101-101-727.000	OFFICE SUPPLIES--BOC	0.00	16.89	200.00	183.11	8.45
101-101-729.000	POSTAGE--BOC	0.00	100.30	400.00	299.70	25.07
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	0.00	0.00	700.00	700.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	445.06	550.00	104.94	80.92
Total Expenditures		<u>6,080.63</u>	<u>39,605.83</u>	<u>88,672.00</u>	<u>49,066.17</u>	<u>44.67</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT - PAGE 2						
Revenues						
101-131-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	500.00	-500.00	0.00
101-131-601.000	CIRCUIT COURT COSTS & FEES	2,231.49	10,791.83	12,000.00	-1,208.17	89.93
101-131-607.10	APPEAL CIRCUIT COURT	0.00	50.00	200.00	-150.00	25.00
101-131-613.50	CIRCUIT COURT ATTNY REIMB	2,120.50	8,993.81	12,000.00	-3,006.19	74.95
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>4,351.99</u>	<u>19,835.64</u>	<u>26,700.00</u>	<u>-6,864.36</u>	<u>74.29</u>
Expenditures						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	469.00	1,306.50	4,500.00	3,193.50	29.03
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	124.00	1,736.00	5,000.00	3,264.00	34.72
101-131-705.20	HALL SECURITY BAILIFF WAGES	563.00	2,764.00	4,500.00	1,736.00	61.42
101-131-714.000	FRINGES - COUNTY	91.49	528.04	700.00	171.96	75.43
101-131-715.000	SOCIAL SECURITY	88.44	472.87	1,200.00	727.13	39.41
101-131-727.000	OFFICE SUPPLIES--CIRCT	87.04	221.43	1,000.00	778.57	22.14
101-131-729.000	POSTAGE--CIRCT	0.00	1,004.50	2,000.00	995.50	50.23
101-131-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	1,000.00	1,000.00	0.00
101-131-805.000	JURY FEES--CIRCT	0.00	0.00	7,500.00	7,500.00	0.00
101-131-807.000	LEGAL--CIRCT	0.00	1,936.00	3,500.00	1,564.00	55.31
101-131-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	3,749.92	22,472.83	45,000.00	22,527.17	49.94
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	751.45	2,400.00	1,648.55	31.31
101-131-809.000	APPELLATE ATTORNEY FEES	0.00	0.00	5,000.00	5,000.00	0.00
101-131-816.000	TRANSCRIPTS--CIRCT	0.00	0.00	3,000.00	3,000.00	0.00
101-131-850.000	TELEPHONE EXPENSE--CIRCT	119.41	480.49	625.00	144.51	76.88
101-131-860.000	TRAVEL EXPENSE--CIRCT	0.00	0.00	400.00	400.00	0.00
101-131-878.000	OFFICE EQUIPMENT--CIRCT	0.00	62.54	300.00	237.46	20.85
101-131-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	229.99	500.00	270.01	46.00
101-131-984.000	CENTRAL SERVICES	0.00	29,623.00	160,000.00	130,377.00	18.51
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	10.86	300.00	289.14	3.62
Total Expenditures		<u>5,442.59</u>	<u>63,800.50</u>	<u>250,225.00</u>	<u>186,424.50</u>	<u>25.50</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	308.00	3,198.00	3,000.00	-198.00	106.60
Total Expenditures		<u>308.00</u>	<u>3,198.00</u>	<u>3,000.00</u>	<u>-198.00</u>	<u>106.60</u>

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Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,318.50	23,087.00	45,724.00	-22,637.00	50.49
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	1,007.82	7,000.00	-5,992.18	14.40
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	8,000.00	-8,000.00	0.00
101-136-606.000	DIST CT FILING FEES	1,283.00	6,583.00	15,000.00	-8,417.00	43.89
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	915.00	10,950.00	30,000.00	-19,050.00	36.50
101-136-606.03	ATTNY FEE REIMB DIST CT	2,450.00	10,764.97	30,000.00	-19,235.03	35.88
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	10,846.00	39,506.79	60,000.00	-20,493.21	65.84
101-136-606.05	MISC COURT FEES & COSTS DIST CT	5,417.50	21,901.50	70,000.00	-48,098.50	31.29
101-136-606.06	ORDINANCE FINES & COSTS	1,185.48	5,202.13	14,000.00	-8,797.87	37.16
101-136-606.07	DIST COURT STATUTORY COSTS	52,267.00	217,530.37	650,000.00	-432,469.63	33.47
101-136-606.08	DIST CT BOND FORF & BOND COSTS	1,670.00	14,555.00	30,000.00	-15,445.00	48.52
Total Revenues		87,352.48	351,088.58	959,824.00	-608,735.42	36.58
Expenditures						
101-136-703.50	ADMINISTRATIVE WAGES	5,482.47	22,843.62	47,515.00	24,671.38	48.08
101-136-704.000	WAGES--DISTR	25,293.90	105,391.25	219,214.00	113,822.75	48.08
101-136-705.10	BAILIFF DST COURT--DISTR	496.00	2,356.00	4,500.00	2,144.00	52.36
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	1,809.00	5,360.00	14,000.00	8,640.00	38.29
101-136-705.30	HALL SECURITY BAILIFF WAGES	1,632.00	6,214.00	14,000.00	7,786.00	44.39
101-136-705.50	LONGEVITY	0.00	650.00	1,200.00	550.00	54.17
101-136-714.000	FRINGES - COUNTY	968.56	3,458.16	6,150.00	2,691.84	56.23
101-136-715.000	SOCIAL SECURITY	2,533.53	10,940.34	23,125.00	12,184.66	47.31
101-136-716.000	HEALTH INSURANCE	7,809.88	50,074.94	91,900.00	41,825.06	54.49
101-136-716.10	HEALTH INSURANCE BUY OUT	288.48	2,019.36	5,002.00	2,982.64	40.37
101-136-717.000	RETIREMENT	9,081.24	42,970.74	89,600.00	46,629.26	47.96
101-136-727.000	OFFICE SUPPLIES--DISTR	1,666.80	4,958.79	12,000.00	7,041.21	41.32
101-136-729.000	POSTAGE--DISTR	0.00	2,500.00	7,000.00	4,500.00	35.71
101-136-801.15	PASS THRU--JUDGES SALARY	5,275.86	22,862.06	46,158.00	23,295.94	49.53
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	225.00	2,184.00	3,000.00	816.00	72.80
101-136-805.000	JURY FEES--DISTR	1,354.50	3,291.00	3,000.00	-291.00	109.70
101-136-807.000	LEGAL--DISTR	113.08	705.92	2,500.00	1,794.08	28.24
101-136-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	9,166.64	54,493.24	110,000.00	55,506.76	49.54
101-136-816.000	TRANSCRIPT FEES--DISTR	100.70	389.50	1,500.00	1,110.50	25.97
101-136-850.000	TELEPHONE--DISTR	205.18	1,212.78	2,400.00	1,187.22	50.53

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Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Expenditures						
101-136-861.70	DRUNK DRIVING CASE FLOW	288.95	561.33	10,000.00	9,438.67	5.61
101-136-931.000	OFFICE EQUIPMENT	633.96	811.79	1,000.00	188.21	81.18
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	0.00	1,680.00	32,000.00	30,320.00	5.25
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	149.34	892.49	1,800.00	907.51	49.58
101-136-989.000	DST CT LIBRARY--DISTR	0.00	1,378.34	4,000.00	2,621.66	34.46
Total Expenditures		<u>74,575.07</u>	<u>351,675.65</u>	<u>754,564.00</u>	<u>402,888.35</u>	<u>46.61</u>

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Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	0.00	2,500.00	2,500.00	0.00
101-145-714.000	FRINGES - COUNTY	0.00	2.41	100.00	97.59	2.41
101-145-715.000	SOCIAL SECURITY	0.00	9.18	250.00	240.82	3.67
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	0.00	0.00	1,200.00	1,200.00	0.00
101-145-729.000	POSTAGE--JURYCOMM	0.00	16.17	3,000.00	2,983.83	0.54
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>0.00</u>	<u>27.76</u>	<u>7,350.00</u>	<u>7,322.24</u>	<u>0.38</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	36,389.44	72,778.87	150,000.00	-77,221.13	48.52
101-148-611.000	PROBATE COURT FEES	1,753.80	15,899.01	49,000.00	-33,100.99	32.45
101-148-678.01	JUVENILE OFFICER REIMB	0.00	0.00	27,317.00	-27,317.00	0.00
101-148-680.000	SHOW CAUSE FEE	0.00	75.00	0.00	75.00	0.00
Total Revenues		<u>38,143.24</u>	<u>88,752.88</u>	<u>226,317.00</u>	<u>-137,564.12</u>	<u>39.22</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	1,153.86	23,656.94	29,687.00	6,030.06	79.69
101-148-704.000	PERMANENT--PROBATE	10,455.69	41,019.00	92,563.00	51,544.00	44.31
101-148-704.10	JUDGE--PROBATE	16,795.14	72,860.36	145,642.00	72,781.64	50.03
101-148-705.000	JUVENILE OFFICER--PROBATE	4,120.83	17,170.12	35,714.00	18,543.88	48.08
101-148-705.10	BAILIFF PROBATE COURT	248.00	2,015.00	5,000.00	2,985.00	40.30
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	1,072.00	4,489.00	13,500.00	9,011.00	33.25
101-148-705.30	PART TIME CLERK	2,194.56	9,101.26	18,611.00	9,509.74	48.90
101-148-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-148-714.000	FRINGES - COUNTY	657.29	2,523.35	4,000.00	1,476.65	63.08
101-148-715.000	SOCIAL SECURITY	2,674.74	12,272.61	23,485.00	11,212.39	52.26
101-148-716.000	HEALTH INSURANCE	5,032.27	28,875.11	52,300.00	23,424.89	55.21
101-148-716.10	HEALTH INSURANCE BUY OUT	0.00	961.60	962.00	0.40	99.96
101-148-717.000	RETIREMENT	2,043.21	17,117.43	27,800.00	10,682.57	61.57
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	161.59	537.09	2,500.00	1,962.91	21.48
101-148-729.000	POSTAGE--PROBATE	0.00	2,511.54	3,500.00	988.46	71.76
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	431.00	556.00	400.00	-156.00	139.00
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	425.00	1,930.00	3,700.00	1,770.00	52.16
101-148-804.000	WITNESS FEES--PROBATE	0.00	12.20	270.00	257.80	4.52
101-148-805.000	JURY FEES--PROBATE	979.50	991.28	1,500.00	508.72	66.09
101-148-805.50	GUARDIAN FEES--PROBATE	0.00	990.00	4,500.00	3,510.00	22.00
101-148-807.000	LEGAL--PROBATE	379.00	11,573.59	13,000.00	1,426.41	89.03
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	47,473.68	95,000.00	47,526.32	49.97
101-148-850.000	TELEPHONE--PROBATE	91.11	538.70	1,375.00	836.30	39.18
101-148-860.000	TRAVEL--PROBATE	0.00	621.75	2,000.00	1,378.25	31.09
101-148-860.10	STATE TRAVEL--PROBATE	0.00	0.00	1,200.00	1,200.00	0.00

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Expenditures						
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	324.99	500.00	175.01	65.00
101-148-933.50	COMPUTER EQUIP--PROBATE	354.99	6,916.84	16,000.00	9,083.16	43.23
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	644.62	961.73	1,080.00	118.27	89.05
Total Expenditures		<u>57,831.13</u>	<u>308,401.02</u>	<u>597,339.00</u>	<u>288,937.98</u>	<u>51.63</u>

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Fund: GENERAL OPERATING FUND						
ELECTIONS - PAGE 7						
Revenues						
101-191-628.000	ELECTION PROCESSING REVENUE	27.36	6,072.96	6,050.00	22.96	100.38
101-191-628.2	ELECTION EQUIPMENT REVENUE	0.00	0.00	11,080.00	-11,080.00	0.00
Total Revenues		<u>27.36</u>	<u>6,072.96</u>	<u>17,130.00</u>	<u>-11,057.04</u>	<u>35.45</u>
Expenditures						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	120.00	120.00	600.00	480.00	20.00
101-191-705.000	ELECTION COORDINATOR	571.20	2,380.00	4,177.00	1,797.00	56.98
101-191-714.000	FRINGES - COUNTY	18.93	64.17	125.00	60.83	51.34
101-191-715.000	SOCIAL SECURITY	52.86	198.46	350.00	151.54	56.70
101-191-717.000	RETIREMENT	217.39	1,089.86	1,700.00	610.14	64.11
101-191-727.000	ELECTION SUPPLIES	25.73	1,794.57	30,000.00	28,205.43	5.98
101-191-729.000	POSTAGE--ELECTIONS	0.00	203.54	250.00	46.46	81.42
101-191-775.000	MAINTENANCE CONTRACT	0.00	0.00	2,000.00	2,000.00	0.00
101-191-808.000	CONTRACT SERVICES--ELECTIONS	0.00	0.00	50.00	50.00	0.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	31.00	150.00	119.00	20.67
101-191-901.000	ELECTION NOTICES	0.00	196.34	1,075.00	878.66	18.26
101-191-978.000	EQUIPMENT--ELECTIONS	0.00	0.00	12,000.00	12,000.00	0.00
Total Expenditures		<u>1,006.11</u>	<u>6,077.94</u>	<u>52,477.00</u>	<u>46,399.06</u>	<u>11.58</u>

OGEMAW COUNTY
Standard Budget Report
March 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK - PAGE 8						
Revenues						
101-215-607.000	COUNTY CLERK FEES	3,446.20	24,364.70	40,000.00	-15,635.30	60.91
Total Revenues		<u>3,446.20</u>	<u>24,364.70</u>	<u>40,000.00</u>	<u>-15,635.30</u>	<u>60.91</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	5,998.47	24,993.62	51,988.00	26,994.38	48.08
101-215-703.50	ADMINISTRATIVE--CLERK	5,113.51	21,517.46	44,567.00	23,049.54	48.28
101-215-704.000	PERMANENT--CLERK	11,340.90	60,276.72	123,977.00	63,700.28	48.62
101-215-705.50	LONGEVITY	0.00	0.00	1,550.00	1,550.00	0.00
101-215-714.000	FRINGES - COUNTY	386.06	1,347.63	1,865.00	517.37	72.26
101-215-715.000	SOCIAL SECURITY	1,689.78	8,302.39	17,376.00	9,073.61	47.78
101-215-716.000	HEALTH INSURANCE	3,744.61	30,185.14	64,150.00	33,964.86	47.05
101-215-716.10	HEALTH INSURANCE BUY OUT	576.96	2,115.52	4,617.00	2,501.48	45.82
101-215-717.000	RETIREMENT	7,537.13	42,084.76	84,330.00	42,245.24	49.90
101-215-727.000	OFFICE SUPPLIES--CLERK	339.23	1,556.29	1,275.00	-281.29	122.06
101-215-729.000	POSTAGE--CLERK	0.00	707.79	1,200.00	492.21	58.98
101-215-729.10	COURT COLLECTION POSTAGE	0.00	100.00	350.00	250.00	28.57
101-215-775.000	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	4,500.00	0.00	100.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	65.00	265.00	300.00	35.00	88.33
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	5,000.00	12,000.00	7,000.00	41.67
101-215-850.000	TELEPHONE EXPENSE--CLERK	41.11	247.36	750.00	502.64	32.98
101-215-901.000	ADVERTISING EXPENSE	0.00	45.81	50.00	4.19	91.62
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	77.44	399.11	1,200.00	800.89	33.26
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	314.98	320.00	5.02	98.43
Total Expenditures		<u>42,410.20</u>	<u>203,959.58</u>	<u>416,365.00</u>	<u>212,405.42</u>	<u>48.99</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-603.000	EQUALIZATION DEPT. REVENUE	64.50	330.50	73,900.00	-73,569.50	0.45
101-225-603.10	EQ DEPT--LANDS DIV REV	255.00	1,050.00	700.00	350.00	150.00
101-225-603.20	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
Total Revenues		<u>319.50</u>	<u>1,380.50</u>	<u>75,250.00</u>	<u>-73,869.50</u>	<u>1.83</u>
Expenditures						
101-225-703.000	SUPERVISORY--EQUAL	5,769.12	24,038.00	50,000.00	25,962.00	48.08
101-225-704.000	PERMANENT--EQUAL	8,072.40	34,427.96	70,765.00	36,337.04	48.65
101-225-705.50	LONGEVITY	0.00	400.00	700.00	300.00	57.14
101-225-714.000	FRINGES - COUNTY	345.07	1,341.47	2,025.00	683.53	66.25
101-225-715.000	SOCIAL SECURITY	997.95	4,445.67	9,295.00	4,849.33	47.83
101-225-716.000	HEALTH INSURANCE	3,744.61	28,996.17	45,400.00	16,403.83	63.87
101-225-717.000	RETIREMENT	3,476.08	17,320.33	31,315.00	13,994.67	55.31
101-225-727.000	OFFICE SUPPLIES--EQUAL	0.00	70.60	750.00	679.40	9.41
101-225-729.000	POSTAGE--EQUAL	0.00	75.00	200.00	125.00	37.50
101-225-740.000	VEHICLE OPERATING SUPPLIES--EQUAL	0.00	0.00	400.00	400.00	0.00
101-225-742.000	GAS, OIL AND GREASE--EQUAL	0.00	54.29	365.00	310.71	14.87
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	610.00	650.00	40.00	93.85
101-225-850.000	TELEPHONE EXPENSE--EQUAL	18.62	113.50	250.00	136.50	45.40
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	92.66	451.48	1,100.00	648.52	41.04
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	3,344.73	1,000.00	-2,344.73	334.47
101-225-967.70	TAX BILL PROCESSING	0.00	13,459.24	27,500.00	14,040.76	48.94
101-225-967.80	ASSESSMENT ROLL PROCESSING	0.00	10,639.50	13,100.00	2,460.50	81.22
101-225-978.000	EQUIPMENT	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>25,861.24</u>	<u>141,512.61</u>	<u>257,141.00</u>	<u>115,628.39</u>	<u>55.03</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-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	4,869.90	20,291.25	42,206.00	21,914.75	48.08
101-228-705.50	LONGEVITY	250.00	250.00	0.00	-250.00	0.00
101-228-714.000	FRINGES - COUNTY	90.66	322.89	600.00	277.11	53.81
101-228-715.000	SOCIAL SECURITY	373.67	1,325.77	3,229.00	1,903.23	41.06
101-228-716.000	HEALTH INSURANCE	1,522.58	11,005.97	19,000.00	7,994.03	57.93
101-228-717.000	RETIREMENT	358.39	1,494.69	3,000.00	1,505.31	49.82
101-228-729.000	POSTAGE	0.00	3.56	100.00	96.44	3.56
101-228-850.000	TELEPHONE EXPENSE	19.13	112.37	225.00	112.63	49.94
Total Expenditures		<u>7,484.33</u>	<u>34,806.50</u>	<u>68,360.00</u>	<u>33,553.50</u>	<u>50.92</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION RESTITUTION	185.00	2,033.50	12,000.00	-9,966.50	16.95
Total Revenues		<u>185.00</u>	<u>2,033.50</u>	<u>12,000.00</u>	<u>-9,966.50</u>	<u>16.95</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	8,040.51	33,502.12	70,613.00	37,110.88	47.44
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	1,113.90	4,641.25	9,654.00	5,012.75	48.08
101-229-704.000	PERMANENT WAGES	7,310.12	33,715.66	67,195.00	33,479.34	50.18
101-229-704.10	ASSISTANT PROSECUTOR	5,951.40	25,977.70	51,579.00	25,601.30	50.36
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	195.96	1,006.64	1,700.00	693.36	59.21
101-229-715.000	SOCIAL SECURITY	1,702.44	7,595.38	15,285.00	7,689.62	49.69
101-229-716.000	HEALTH INSURANCE	4,020.85	25,560.46	45,220.00	19,659.54	56.52
101-229-717.000	RETIREMENT	5,807.73	32,949.92	68,800.00	35,850.08	47.89
101-229-727.000	OFFICE SUPPLIES--P-A	-41.19	752.08	4,200.00	3,447.92	17.91
101-229-729.000	POSTAGE--P-A	2.82	159.47	600.00	440.53	26.58
101-229-802.000	MEMBERSHIPS--P-A	80.00	1,186.00	1,500.00	314.00	79.07
101-229-802.50	RESEARCH SERVICES--P-A	788.61	2,822.53	5,300.00	2,477.47	53.26
101-229-804.000	WITNESS FEES--P-A	0.00	100.30	1,000.00	899.70	10.03
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	40.00	600.00	560.00	6.67
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	3,174.00	3,600.00	426.00	88.17
101-229-809.000	WELFARE FRAUD EXPENSE	0.00	0.00	225.00	225.00	0.00
101-229-850.000	TELEPHONE EXPENSE--P-A	172.55	1,039.03	2,000.00	960.97	51.95
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	122.23	580.19	2,200.00	1,619.81	26.37
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>35,267.93</u>	<u>175,102.73</u>	<u>354,771.00</u>	<u>179,668.27</u>	<u>49.36</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	6,410.75	13,688.33	55,569.00	-41,880.67	24.63
Total Revenues		<u>6,410.75</u>	<u>13,688.33</u>	<u>55,569.00</u>	<u>-41,880.67</u>	<u>24.63</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	1,455.21	6,063.37	12,801.00	6,737.63	47.37
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	1,278.90	5,328.75	11,084.00	5,755.25	48.08
101-230-704.000	PERMANENT - STATE--PA COOP	3,628.80	15,178.32	31,550.00	16,371.68	48.11
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	157.88	420.69	750.00	329.31	56.09
101-230-715.000	SOCIAL SECURITY	504.45	2,190.41	4,415.00	2,224.59	49.61
101-230-716.10	HEALTH INSURANCE BUY OUT	288.48	1,250.08	2,501.00	1,250.92	49.98
101-230-717.000	RETIREMENT	1,561.10	8,037.67	16,600.00	8,562.33	48.42
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOP	54.04	165.95	1,000.00	834.05	16.59
101-230-729.000	POSTAGE--PA COOP	0.00	750.00	1,000.00	250.00	75.00
101-230-804.000	WITNESS FEES	0.00	0.00	100.00	100.00	0.00
101-230-808.10	SERVICE OF PROCESS--PA COOP	0.00	79.92	300.00	220.08	26.64
101-230-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	0.00	0.00	200.00	200.00	0.00
101-230-850.000	TELEPHONE - COUNTY--PA COOP	19.17	116.18	250.00	133.82	46.47
101-230-860.000	TRAVEL EXPENSE--PA COOP	30.00	151.50	900.00	748.50	16.83
Total Expenditures		<u>8,978.03</u>	<u>39,732.84</u>	<u>83,751.00</u>	<u>44,018.16</u>	<u>47.44</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	7,790.20	40,486.00	-32,695.80	19.24
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	400.00	400.00	500.00	-100.00	80.00
Total Revenues		<u>400.00</u>	<u>8,190.20</u>	<u>40,986.00</u>	<u>-32,795.80</u>	<u>19.98</u>
Expenditures						
101-231-704.000	WAGES	3,838.80	16,056.70	33,270.00	17,213.30	48.26
101-231-714.000	FRINGES - COUNTY	122.64	313.18	650.00	336.82	48.18
101-231-715.000	SOCIAL SECURITY	285.81	1,243.23	2,546.00	1,302.77	48.83
101-231-716.000	HEALTH INSURANCE	1,646.75	10,840.16	19,000.00	8,159.84	57.05
101-231-717.000	RETIREMENT	268.71	1,168.73	2,330.00	1,161.27	50.16
101-231-727.000	OFFICE SUPPLIES	21.72	1,002.98	6,637.00	5,634.02	15.11
101-231-729.000	POSTAGE	0.00	500.00	900.00	400.00	55.56
101-231-801.000	CRIME VICTIM RIGHTS WEEK	40.00	40.00	500.00	460.00	8.00
101-231-850.000	TELEPHONE EXPENSE	19.50	115.64	250.00	134.36	46.26
101-231-860.000	TRAVEL EXPENSE	0.00	87.23	600.00	512.77	14.54
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	61.11	290.08	700.00	409.92	41.44
101-231-978.000	OFFICE EQUIPMENT	77.35	479.42	2,000.00	1,520.58	23.97
Total Expenditures		<u>6,382.39</u>	<u>32,137.35</u>	<u>69,383.00</u>	<u>37,245.65</u>	<u>46.32</u>

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Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	11,444.96	76,842.80	182,000.00	-105,157.20	42.22
101-236-609.10	TRANSFER TAX	3,967.15	32,153.55	38,000.00	-5,846.45	84.61
Total Revenues		<u>15,412.11</u>	<u>108,996.35</u>	<u>220,000.00</u>	<u>-111,003.65</u>	<u>49.54</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	6,069.12	25,288.00	52,600.00	27,312.00	48.08
101-236-704.000	PERMANENT--ROD	7,257.60	30,240.00	62,900.00	32,660.00	48.08
101-236-705.50	LONGEVITY	0.00	600.00	600.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	200.61	657.36	1,100.00	442.64	59.76
101-236-715.000	SOCIAL SECURITY	1,011.00	4,430.76	9,070.00	4,639.24	48.85
101-236-716.000	HEALTH INSURANCE	2,090.90	14,989.42	26,450.00	11,460.58	56.67
101-236-716.10	HEALTH INSURANCE BUY OUT	288.48	1,250.08	2,501.00	1,250.92	49.98
101-236-717.000	RETIREMENT	3,944.91	18,659.59	40,025.00	21,365.41	46.62
101-236-727.000	OFFICE SUPPLIES--ROD	0.00	113.14	1,000.00	886.86	11.31
101-236-729.000	POSTAGE--ROD	0.00	750.00	1,250.00	500.00	60.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	237.00	500.00	263.00	47.40
101-236-808.000	CONTRACT SERVICES	0.00	21,759.91	21,760.00	0.09	100.00
101-236-850.000	TELEPHONE EXPENSE--ROD	19.49	118.38	300.00	181.62	39.46
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	66.39	338.67	1,100.00	761.33	30.79
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>20,948.50</u>	<u>121,216.81</u>	<u>224,496.00</u>	<u>103,279.19</u>	<u>54.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	19,326.80	45,000.00	-25,673.20	42.95
Total Revenues		<u>0.00</u>	<u>19,326.80</u>	<u>45,000.00</u>	<u>-25,673.20</u>	<u>42.95</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	1,369.50	2,876.31	9,700.00	6,823.69	29.65
101-245-703.50	CLERK ADM. FEES--REMON	50.00	300.00	600.00	300.00	50.00
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	0.00	5,400.00	5,400.00	0.00
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	22.98	50.00	27.02	45.96
101-245-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-245-775.000	FIELD SUPPLIES--REMON	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>1,423.33</u>	<u>31,767.79</u>	<u>45,000.00</u>	<u>13,232.21</u>	<u>70.60</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	304.00	2,512.25	2,000.00	512.25	125.61
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	30,000.00	-30,000.00	0.00
101-253-610.04	NSF Revenue	0.00	25.00	100.00	-75.00	25.00
Total Revenues		<u>304.00</u>	<u>2,537.25</u>	<u>32,100.00</u>	<u>-29,562.75</u>	<u>7.90</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	6,069.12	25,288.00	52,600.00	27,312.00	48.08
101-253-704.000	PERMANENT--TREAS	11,382.00	47,425.00	98,645.00	51,220.00	48.08
101-253-705.50	LONGEVITY	0.00	650.00	1,000.00	350.00	65.00
101-253-714.000	FRINGES - COUNTY	353.40	1,004.16	1,800.00	795.84	55.79
101-253-715.000	SOCIAL SECURITY	1,282.83	5,608.66	11,925.00	6,316.34	47.03
101-253-716.000	HEALTH INSURANCE	4,115.13	30,348.81	52,500.00	22,151.19	57.81
101-253-716.10	HEALTH INSURANCE BUY OUT	288.48	1,250.08	2,501.00	1,250.92	49.98
101-253-717.000	RETIREMENT	3,447.54	17,165.40	29,420.00	12,254.60	58.35
101-253-729.000	POSTAGE--TREAS	0.00	2,000.00	3,500.00	1,500.00	57.14
101-253-850.000	TELEPHONE EXPENSE--TREAS	18.80	114.73	250.00	135.27	45.89
Total Expenditures		<u>26,957.30</u>	<u>130,854.84</u>	<u>254,141.00</u>	<u>123,286.16</u>	<u>51.49</u>

OGEMAW COUNTY
Standard Budget Report
March 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	3,504.90	14,603.76	30,376.00	15,772.24	48.08
101-265-704.10	PART TIME CUSTODIAN WAGES	2,342.31	8,945.33	19,501.00	10,555.67	45.87
101-265-705.000	CUSTODIAN / MAINT	4,764.00	20,028.65	41,080.00	21,051.35	48.76
101-265-705.50	LONGEVITY	0.00	350.00	550.00	200.00	63.64
101-265-706.000	OVERTIME	535.95	2,054.47	4,625.00	2,570.53	44.42
101-265-714.000	FRINGES - COUNTY	647.48	3,195.02	4,825.00	1,629.98	66.22
101-265-715.000	SOCIAL SECURITY	843.48	3,589.68	7,355.00	3,765.32	48.81
101-265-716.000	HEALTH INSURANCE	1,113.32	7,959.63	14,200.00	6,240.37	56.05
101-265-717.000	RETIREMENT	1,598.91	7,979.02	16,300.00	8,320.98	48.95
101-265-727.000	OFFICE SUPPLIES	245.07	245.07	50.00	-195.07	490.14
101-265-729.000	POSTAGE	0.00	25.00	50.00	25.00	50.00
101-265-742.000	GAS, OIL AND GREASE	0.00	155.97	500.00	344.03	31.19
101-265-745.000	UNIFORMS	0.00	116.60	400.00	283.40	29.15
101-265-776.000	JANITORIAL SUPPLIES	926.33	3,531.54	6,000.00	2,468.46	58.86
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	2,633.84	6,500.00	3,866.16	40.52
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	1,000.00	2,000.00	1,000.00	50.00
101-265-850.000	TELEPHONE EXPENSE	18.20	109.41	450.00	340.59	24.31
101-265-914.000	FLEET POLICY	0.00	1,262.01	1,263.00	0.99	99.92
101-265-920.000	UTILITIES	13,858.58	48,584.58	110,000.00	61,415.42	44.17
101-265-920.10	UTILITIES (ANNEX)	1,489.09	8,496.30	18,500.00	10,003.70	45.93
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	490.92	1,920.03	7,500.00	5,579.97	25.60
101-265-936.000	BLDG GRNDS MAINT REP & SUP	664.99	22,322.93	25,585.00	3,262.07	87.25
101-265-936.10	SNOW REMOVAL	1,880.00	8,920.00	15,000.00	6,080.00	59.47
Total Expenditures		<u>34,923.53</u>	<u>168,028.84</u>	<u>332,610.00</u>	<u>164,581.16</u>	<u>50.52</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	692.31	3,000.01	6,000.00	2,999.99	50.00
101-275-714.000	FRINGES - COUNTY	14.94	93.55	150.00	56.45	62.37
101-275-715.000	SOCIAL SECURITY	51.60	223.60	460.00	236.40	48.61
101-275-716.000	HEALTH INSURANCE	0.00	-37.91	0.00	37.91	0.00
101-275-717.000	RETIREMENT	263.48	1,320.94	2,780.00	1,459.06	47.52
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>1,022.33</u>	<u>5,080.19</u>	<u>10,215.00</u>	<u>5,134.81</u>	<u>49.73</u>

OGEMAW COUNTY
Standard Budget Report
March 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-539.000	GRANT REVENUE FOR CARS	16,000.00	16,000.00	16,000.00	0.00	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	148.00	508.25	250.00	258.25	203.30
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	2,100.73	9,281.39	20,000.00	-10,718.61	46.41
101-301-627.04	SEX OFFENDER REGISTRATION REVENUE	20.00	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	73.58	198.52	300.00	-101.48	66.17
Total Revenues		<u>18,342.31</u>	<u>26,028.16</u>	<u>37,850.00</u>	<u>-11,821.84</u>	<u>68.77</u>
Expenditures						
101-301-703.000	SHERIFF	6,508.17	27,117.37	56,405.00	29,287.63	48.08
101-301-704.000	UNDERSHERIFF	5,944.80	25,246.00	51,522.00	26,276.00	49.00
101-301-704.10	DEPUTIES--SHERIFF	46,222.27	203,033.19	413,998.00	210,964.81	49.04
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	4,793.70	11,851.05	25,000.00	13,148.95	47.40
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	1,500.00	2,750.00	1,250.00	54.55
101-301-704.13	SHIF DIFF--SHERIFF	299.25	1,183.50	2,500.00	1,316.50	47.34
101-301-704.50	PART TIME WAGES--SHERIFF	0.00	440.44	3,000.00	2,559.56	14.68
101-301-705.000	CLERK--SHERIFF	8,289.62	34,540.05	76,679.00	42,138.95	45.05
101-301-705.50	LONGEVITY	650.00	650.00	2,850.00	2,200.00	22.81
101-301-714.000	FRINGES - COUNTY	3,751.30	21,993.72	48,583.00	26,589.28	45.27
101-301-715.000	SOCIAL SECURITY	5,202.28	22,783.60	48,555.00	25,771.40	46.92
101-301-716.000	HEALTH INSURANCE	14,748.65	108,046.80	201,210.00	93,163.20	53.70
101-301-716.10	HEALTH INSURANCE BUY OUT	576.96	2,500.16	5,002.00	2,501.84	49.98
101-301-717.000	RETIREMENT	12,293.56	68,420.50	136,700.00	68,279.50	50.05
101-301-717.10	COMMAND OFFICER RETIREMENT	9,014.61	39,924.45	71,700.00	31,775.55	55.68
101-301-727.000	OFFICE SUPPLIES--SHERIFF	20.97	1,002.13	2,500.00	1,497.87	40.09
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	0.00	119.68	1,000.00	880.32	11.97
101-301-729.000	POSTAGE--SHERIFF	0.00	546.27	1,500.00	953.73	36.42
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	2,621.38	15,502.44	32,000.00	16,497.56	48.45
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	103.17	2,496.91	3,500.00	1,003.09	71.34
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	437.28	9,127.67	15,000.00	5,872.33	60.85
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	32.72	114.09	500.00	385.91	22.82
101-301-818.000	DRY CLEANING--SHERIFF	36.00	303.00	800.00	497.00	37.88

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	15.00	45.00	500.00	455.00	9.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	140.12	1,102.46	2,300.00	1,197.54	47.93
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	18.88	100.00	81.12	18.88
101-301-861.30	SHERIFF VEHICLES	165.00	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	1,472.35	8,114.75	19,000.00	10,885.25	42.71
101-301-932.000	BLDG & GROUNDS MAINTENANCE	0.00	1,649.20	3,000.00	1,350.80	54.97
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	566.65	1,393.91	2,500.00	1,106.09	55.76
101-301-935.000	VEHICLE REPAIRS--SHERIFF	230.28	10,917.85	35,000.00	24,082.15	31.19
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	152.89	889.61	2,200.00	1,310.39	40.44
101-301-957.000	TRAINING--SHERIFF	0.00	6.00	2,000.00	1,994.00	0.30
101-301-978.000	EQUIPMENT--SHERIFF	1,289.00	1,571.08	3,500.00	1,928.92	44.89
Total Expenditures		<u>125,577.98</u>	<u>645,905.75</u>	<u>1,333,719.00</u>	<u>687,813.25</u>	<u>48.43</u>

OGEMAW COUNTY
Standard Budget Report
March 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 19						
Revenues						
101-320-686.000	ROAD PATROL	0.00	0.00	38,263.00	-38,263.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>38,263.00</u>	<u>-38,263.00</u>	<u>0.00</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	5,111.29	22,423.71	45,755.00	23,331.29	49.01
101-320-704.12	GUN ALLOWANCES	0.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	56.00	217.50	500.00	282.50	43.50
101-320-705.50	LONGEVITY	0.00	0.00	400.00	400.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	340.07	834.72	3,500.00	2,665.28	23.85
101-320-714.000	FRINGES--ROAD PATROL	298.68	1,885.94	3,169.00	1,283.06	59.51
101-320-715.000	SOCIAL SECURITY	384.54	1,724.52	3,855.00	2,130.48	44.73
101-320-716.000	HEALTH INSURANCE	1,240.32	10,209.17	19,000.00	8,790.83	53.73
101-320-717.000	RETIREMENT	1,439.23	8,199.24	16,800.00	8,600.76	48.80
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	205.26	1,257.03	3,000.00	1,742.97	41.90
101-320-745.000	UNIFORMS--ROAD PATROL	0.00	0.00	150.00	150.00	0.00
101-320-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-320-914.000	FLEET POLICY	0.00	1,419.18	1,420.00	0.82	99.94
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	0.00	1,302.39	3,500.00	2,197.61	37.21
Total Expenditures		<u>9,075.39</u>	<u>49,698.40</u>	<u>101,399.00</u>	<u>51,700.60</u>	<u>49.01</u>

OGEMAW COUNTY
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 March 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	1,628.77	3,600.00	-1,971.23	45.24
Total Revenues		<u>0.00</u>	<u>1,628.77</u>	<u>3,600.00</u>	<u>-1,971.23</u>	<u>45.24</u>
Expenditures						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	2,154.90	2,154.90	3,500.00	1,345.10	61.57
101-322-957.000	TRAINING--CRIM JUSTICE	699.00	1,589.00	2,000.00	411.00	79.45
Total Expenditures		<u>2,853.90</u>	<u>3,743.90</u>	<u>5,500.00</u>	<u>1,756.10</u>	<u>68.07</u>

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

OGEMAW COUNTY
Standard Budget Report
March 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	427.20	2,855.12	6,000.00	-3,144.88	47.59
101-351-630.000	CONVEYING CONVICTS	172.95	1,017.45	20,000.00	-18,982.55	5.09
101-351-630.10	INMATE HOUSING BILLINGS	2,676.50	15,794.23	30,000.00	-14,205.77	52.65
101-351-630.20	REIMB MEDICAL CARE INMATES	372.87	7,275.26	6,200.00	1,075.26	117.34
101-351-630.30	Out of County Inmate Reimbursement	17,360.00	153,285.00	500,000.00	-346,715.00	30.66
101-351-630.50	DETAINERS	805.00	4,305.00	21,000.00	-16,695.00	20.50
101-351-630.60	DIVERTED FELONS	0.00	43,305.00	25,000.00	18,305.00	173.22
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
Total Revenues		<u>21,814.52</u>	<u>227,837.06</u>	<u>608,700.00</u>	<u>-380,862.94</u>	<u>37.43</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	11,135.20	47,058.89	98,350.00	51,291.11	47.85
101-351-704.000	JAIL OFFICERS--CORRECTIONS	65,299.36	284,543.44	590,994.00	306,450.56	48.15
101-351-704.10	CLERK WAGES	3,324.00	14,657.76	34,729.00	20,071.24	42.21
101-351-704.12	GUN ALLOWANCE	0.00	500.00	500.00	0.00	100.00
101-351-704.13	SHIFF DIF--CORRECTIONS	882.25	3,475.87	7,300.00	3,824.13	47.61
101-351-705.000	COOK WAGES	6,279.00	28,225.60	55,618.00	27,392.40	50.75
101-351-705.50	LONGEVITY	650.00	1,200.00	1,600.00	400.00	75.00
101-351-706.000	OVERTIME WAGES--CORRECTIONS	6,993.28	22,802.18	75,000.00	52,197.82	30.40
101-351-707.000	Part Time Wages--Corrections	5,980.73	35,042.45	65,087.00	30,044.55	53.84
101-351-714.000	FRINGES - COUNTY	6,603.41	35,452.80	66,500.00	31,047.20	53.31
101-351-715.000	SOCIAL SECURITY	7,290.85	33,074.44	69,935.00	36,860.56	47.29
101-351-716.000	HEALTH INSURANCE	20,777.80	148,848.35	274,632.00	125,783.65	54.20
101-351-716.10	HEALTH INSURANCE BUY OUT	576.96	2,596.32	5,002.00	2,405.68	51.91
101-351-717.000	RETIREMENT	12,187.16	61,597.92	110,800.00	49,202.08	55.59
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	409.77	2,746.10	5,000.00	2,253.90	54.92
101-351-729.000	POSTAGE	0.00	250.00	500.00	250.00	50.00
101-351-742.000	GAS, OIL AND GREASE	556.24	3,775.46	9,000.00	5,224.54	41.95
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	284.47	1,475.85	6,000.00	4,524.15	24.60
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	8,601.16	50,028.81	130,000.00	79,971.19	38.48
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	985.30	4,370.88	12,000.00	7,629.12	36.42
101-351-745.000	UNIFORMS--CORRECTIONS	91.86	2,068.72	4,000.00	1,931.28	51.72
101-351-746.000	INMATE CLOTHING--CORRECTIONS	59.82	677.06	5,000.00	4,322.94	13.54
101-351-746.10	LAUNDRY SUPPLIES	0.00	2,695.87	7,000.00	4,304.13	38.51
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	11,052.00	14,000.00	2,948.00	78.94

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	784.84	8,696.66	20,000.00	11,303.34	43.48
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	300.00	1,370.49	1,500.00	129.51	91.37
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	34,797.74	69,345.42	149,660.00	80,314.58	46.34
101-351-808.30	DIVERTED FELON BILLING SERVICES	844.50	3,349.10	3,500.00	150.90	95.69
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	1,540.68	24,018.31	23,000.00	-1,018.31	104.43
101-351-835.10	NEW HIRE PHYSICALS	0.00	121.00	500.00	379.00	24.20
101-351-835.20	EMPLOYEE VACCINATIONS	0.00	0.00	120.00	120.00	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	608.00	2,623.00	2,000.00	-623.00	131.15
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	125.00	5,553.92	7,500.00	1,946.08	74.05
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	350.98	2,127.07	4,500.00	2,372.93	47.27
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	242.57	250.00	7.43	97.03
101-351-914.000	FLEET POLICY	0.00	2,684.13	2,900.00	215.87	92.56
101-351-920.000	UTILITIES--CORRECTIONS	7,871.97	46,032.12	123,000.00	76,967.88	37.42
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	4,418.01	7,192.95	13,500.00	6,307.05	53.28
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	26.57	774.81	9,000.00	8,225.19	8.61
101-351-935.000	VEHICLE REPAIRS	17.37	868.28	2,000.00	1,131.72	43.41
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	375.80	2,291.60	5,500.00	3,208.40	41.67
101-351-955.000	LIVE SCAN EXPENSE	0.00	0.00	4,500.00	4,500.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	0.00	0.00	2,000.00	2,000.00	0.00
101-351-978.000	EQUIPMENT--CORRECTIONS	289.98	943.06	5,000.00	4,056.94	18.86
Total Expenditures		<u>211,320.06</u>	<u>977,451.26</u>	<u>2,029,477.00</u>	<u>1,052,025.74</u>	<u>48.16</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-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	44.94	200.00	155.06	22.47
101-426-729.000	POSTAGE--EMERGENCY	0.00	26.25	50.00	23.75	52.50
101-426-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	3,500.00	3,500.00	0.00
101-426-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	45.00	45.00	0.00
101-426-808.000	CONTRACT SERVICES	1,916.65	11,499.90	23,000.00	11,500.10	50.00
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	31.53	188.63	1,220.00	1,031.37	15.46
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	200.00	200.00	0.00
101-426-978.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	100.00	100.00	0.00
101-426-978.50	RESPONSE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>1,948.18</u>	<u>11,759.72</u>	<u>88,315.00</u>	<u>76,555.28</u>	<u>13.32</u>

OGEMAW COUNTY
Standard Budget Report
March 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL - PAGE 31						
Revenues						
101-602-477.000	DOG LICENSES	3,171.50	16,047.00	23,000.00	-6,953.00	69.77
Total Revenues		<u>3,171.50</u>	<u>16,047.00</u>	<u>23,000.00</u>	<u>-6,953.00</u>	<u>69.77</u>
Expenditures						
101-602-703.000	ANIMAL CONTROL OFFICER	1,523.08	6,210.49	15,021.00	8,810.51	41.35
101-602-714.000	FRINGES - COUNTY	120.20	525.22	1,153.00	627.78	45.55
101-602-715.000	SOCIAL SECURITY	116.50	495.17	1,149.00	653.83	43.10
101-602-727.000	OFFICE SUPPLIES--ANIMAL	0.00	0.00	50.00	50.00	0.00
101-602-728.000	DOG LICENSE SUPPLIES	0.00	601.10	602.00	0.90	99.85
101-602-729.000	POSTAGE	0.00	201.16	1,000.00	798.84	20.12
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	73.04	411.52	2,000.00	1,588.48	20.58
101-602-745.000	UNIFORMS--ANIMAL	0.00	-201.66	200.00	401.66	-100.83
101-602-835.10	VETERINARY SERVICES	0.00	0.00	300.00	300.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	67.75	395.23	850.00	454.77	46.50
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	649.00	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>2,549.57</u>	<u>10,540.63</u>	<u>25,153.00</u>	<u>14,612.37</u>	<u>41.91</u>

OGEMAW COUNTY
Standard Budget Report
 March 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	75.00	500.00	425.00	15.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	1,400.00	11,615.00	28,000.00	16,385.00	41.48
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	6,666.65	16,000.00	9,333.35	41.67
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)	1,586.70	4,339.65	15,000.00	10,660.35	28.93
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	175.00	3,000.00	2,825.00	5.83
Total Expenditures		<u>4,320.03</u>	<u>22,871.30</u>	<u>70,500.00</u>	<u>47,628.70</u>	<u>32.44</u>

OGEMAW COUNTY
Standard Budget Report
March 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING COMMISSION - 37						
Revenues						
101-801-624.000	PLANNING COMM. REVENUE	315.00	1,839.71	10,000.00	-8,160.29	18.40
Total Revenues		<u>315.00</u>	<u>1,839.71</u>	<u>10,000.00</u>	<u>-8,160.29</u>	<u>18.40</u>
Expenditures						
101-801-704.000	SECRETARY--PLANNING	290.70	1,172.49	2,521.00	1,348.51	46.51
101-801-704.11	OVERTIME--PLANNING	341.57	1,437.76	3,000.00	1,562.24	47.93
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	160.00	960.00	1,800.00	840.00	53.33
101-801-714.000	FRINGES - COUNTY	14.19	61.13	175.00	113.87	34.93
101-801-715.000	SOCIAL SECURITY	60.43	295.79	560.00	264.21	52.82
101-801-717.000	RETIREMENT	240.63	1,148.35	2,300.00	1,151.65	49.93
101-801-727.000	OFFICE SUPPLIES--PLANNING	0.00	8.15	200.00	191.85	4.08
101-801-729.000	POSTAGE--PLANNING	0.00	0.00	150.00	150.00	0.00
101-801-802.000	MEMBERSHIPS AND SUBSRPTIONS-PLAN	0.00	35.00	625.00	590.00	5.60
101-801-807.000	LEGAL--PLANNING	0.00	0.00	300.00	300.00	0.00
101-801-850.000	TELEPHONE EXPENSE--PLANNING	19.47	116.29	245.00	128.71	47.47
101-801-860.000	TRAVEL EXPENSE--PLANNING	0.00	172.00	650.00	478.00	26.46
101-801-901.000	ADVERTISING EXPENSE--PLANNING	0.00	516.95	800.00	283.05	64.62
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	21.71	87.79	300.00	212.21	29.26
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>1,148.70</u>	<u>6,011.70</u>	<u>13,826.00</u>	<u>7,814.30</u>	<u>43.48</u>

OGEMAW COUNTY
Standard Budget Report
March 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING DEPT. - 39						
Revenues						
101-806-570.000	BUILDING & ZONING	20,540.00	117,175.50	240,000.00	-122,824.50	48.82
101-806-570.1	ADDRESS REVENUE	600.00	1,000.00	400.00	600.00	250.00
Total Revenues		<u>21,140.00</u>	<u>118,175.50</u>	<u>240,400.00</u>	<u>-122,224.50</u>	<u>49.16</u>
Expenditures						
101-806-704.000	PERMANENT--B&Z	13,662.03	56,582.69	115,723.00	59,140.31	48.89
101-806-705.50	LONGEVITY	0.00	300.00	700.00	400.00	42.86
101-806-714.000	FRINGES - COUNTY	451.77	1,941.61	3,085.00	1,143.39	62.94
101-806-715.000	SOCIAL SECURITY	1,019.37	4,414.03	9,100.00	4,685.97	48.51
101-806-716.000	HEALTH INSURANCE	2,768.85	19,166.58	34,735.00	15,568.42	55.18
101-806-716.10	HEALTH INSURANCE BUY OUT	288.48	1,250.08	2,501.00	1,250.92	49.98
101-806-717.000	RETIREMENT	3,881.43	19,388.18	41,470.00	22,081.82	46.75
101-806-727.000	OFFICE SUPPLIES--B&Z	29.98	278.97	1,000.00	721.03	27.90
101-806-727.50	CODE BOOKS	0.00	0.00	500.00	500.00	0.00
101-806-729.000	POSTAGE--B&Z	0.00	100.00	600.00	500.00	16.67
101-806-742.000	GAS, OIL AND GREASE--B&Z	125.50	1,115.00	4,000.00	2,885.00	27.88
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	0.00	50.00	800.00	750.00	6.25
101-806-808.000	CONTRACT SERVICES - SUBSTITUTE INSPECTOR	0.00	0.00	200.00	200.00	0.00
101-806-850.000	TELEPHONE/CELLULAR--B&Z	188.59	742.89	1,600.00	857.11	46.43
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	130.43	300.00	169.57	43.48
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>22,437.70</u>	<u>110,512.85</u>	<u>226,864.00</u>	<u>116,351.15</u>	<u>48.71</u>

OGEMAW COUNTY
Standard Budget Report
 March 2018 GENERAL OPERATING FUND

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-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	290.70	1,172.49	2,521.00	1,348.51	46.51
101-814-706.000	CLERK OVERTIME	341.57	1,445.03	3,000.00	1,554.97	48.17
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	560.00	2,720.00	2,000.00	-720.00	136.00
101-814-714.000	FRINGES - COUNTY	27.92	103.96	200.00	96.04	51.98
101-814-715.000	SOCIAL SECURITY	91.03	412.63	560.00	147.37	73.68
101-814-717.000	RETIREMENT	240.61	1,152.18	2,300.00	1,147.82	50.09
101-814-727.000	OFFICE SUPPLIES--ZBA	0.00	9.99	200.00	190.01	5.00
101-814-729.000	POSTAGE--ZBA	0.00	0.00	200.00	200.00	0.00
101-814-850.000	ZBA TELEPHONE EXPENSE	19.47	116.29	370.00	253.71	31.43
101-814-860.000	TRAVEL EXPENSE--ZBA	259.00	814.50	800.00	-14.50	101.81
101-814-901.000	ADVERTISING EXPENSE	91.63	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>1,921.93</u>	<u>8,241.59</u>	<u>12,901.00</u>	<u>4,659.41</u>	<u>63.88</u>

OGEMAW COUNTY
Standard Budget Report
March 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	2,341.60	10,780.10	20,000.00	9,219.90	53.90
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	83,437.50	376,625.00	293,187.50	22.15
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	618,822.00	618,822.00	0.00
101-901-965.10	AIRPORT	0.00	28,538.50	57,077.00	28,538.50	50.00
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	0.00	56,944.00	56,944.00	0.00
101-901-965.21	SUBSTANCE ABUSE	0.00	15,139.44	96,000.00	80,860.56	15.77
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	64,794.00	129,588.00	64,794.00	50.00
101-901-965.40	CHILD CARE	0.00	0.00	439,316.00	439,316.00	0.00
101-901-965.45	911 APPROPRIATION	0.00	0.00	189,836.00	189,836.00	0.00
101-901-965.90	DEPT OF HUMAN SERVICES	0.00	5,000.00	5,000.00	0.00	100.00
101-901-966.10	SOLDIERS AND SAILORS	0.00	0.00	10,000.00	10,000.00	0.00
101-901-966.70	LAW LIBRARY	0.00	0.00	5,500.00	5,500.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	0.00	6,293.00	20,000.00	13,707.00	31.46
101-901-985.000	COUNTY AUDIT	0.00	16,488.75	40,000.00	23,511.25	41.22
101-901-999.10	FRIEND OF THE COURT	13,583.50	13,583.50	54,334.00	40,750.50	25.00
Total Expenditures		<u>15,925.10</u>	<u>249,504.79</u>	<u>2,262,661.00</u>	<u>2,013,156.21</u>	<u>11.03</u>

OGEMAW COUNTY
Standard Budget Report
 March 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-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	252.00	3,042.04	10,000.00	6,957.96	30.42
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	239.98	7,032.31	30,500.00	23,467.69	23.06
101-902-850.000	TELEPHONE EXPENSE	61.31	152.00	800.00	648.00	19.00
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	657.16	3,576.45	11,000.00	7,423.55	32.51
101-902-961.000	BANK CHARGES	0.00	359.30	1,000.00	640.70	35.93
Total Expenditures		<u>1,210.45</u>	<u>14,162.10</u>	<u>59,800.00</u>	<u>45,637.90</u>	<u>23.68</u>

OGEMAW COUNTY
Standard Budget Report
March 2018 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Mar-2018	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	71.04	-751.46	1,200.00	1,951.46	-62.62
101-954-715.000	SOCIAL SECURITY	148.60	898.59	2,700.00	1,801.41	33.28
101-954-729.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-914.50	MULTI POLICY	0.00	77,520.00	77,520.00	0.00	100.00
101-954-915.000	ERRORS & OMMISIONS	0.00	9,571.00	9,571.00	0.00	100.00
101-954-915.50	UMBRELLA	0.00	14,630.00	14,630.00	0.00	100.00
101-954-916.50	NOTARY BONDS	0.00	260.00	3,500.00	3,240.00	7.43
101-954-918.000	LONG/SHORT TERM BONDS	0.00	2,624.00	6,500.00	3,876.00	40.37
101-954-919.000	SELF INSURANCE ACCOUNT	690.00	1,177.20	5,000.00	3,822.80	23.54
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	1,942.70	11,747.38	35,100.00	23,352.62	33.47
Total Expenditures		<u>2,852.34</u>	<u>117,676.71</u>	<u>155,746.00</u>	<u>38,069.29</u>	<u>75.56</u>
Total GENERAL OPERATING FUND Revenues		306,589.68	2,809,647.87	10,256,246.00	-7,446,598.13	27.39
Total GENERAL OPERATING FUND Expenditures		<u>760,043.97</u>	<u>4,085,067.48</u>	<u>10,256,246.00</u>	<u>6,171,178.52</u>	<u>39.83</u>
CHANGE IN FUND EQUITY		-453,454.29	-1,275,419.61	0.00	-1,275,419.61	0.00

Report Filter Criteria

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