

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
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<b>Revenues</b>						
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	978.18	978.18	3,500.00	-2,521.82	27.95
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	9.25	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	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	22,448.00	80,356.00	120,000.00	-39,644.00	66.96
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	3,841.35	29,987.27	49,000.00	-19,012.73	61.20
101-000-608.000	OTHER SERVICES	12.00	235.10	20.00	215.10	1,175.50
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	1,338.59	2,000.00	-661.41	66.93
101-000-668.000	RENTAL INCOME	0.00	1,904.00	2,000.00	-96.00	95.20
101-000-671.000	OIL & GAS ROYALTIES	1,570.08	13,112.17	20,000.00	-6,887.83	65.56
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	1,019.96	8,000.00	-6,980.04	12.75
101-000-677.40	Treasurer Reimbursement	0.00	0.00	186,000.00	-186,000.00	0.00
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
<b>Total Revenues</b>		<u>28,858.86</u>	<u>801,365.76</u>	<u>7,467,022.00</u>	<u>-6,665,656.24</u>	<u>10.73</u>

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BD OF COMMISSIONERS - 1</b>						
<b>Expenditures</b>						
101-101-703.000	COUNTY COMMISSIONERS	5,083.33	42,991.64	71,000.00	28,008.36	60.55
101-101-714.000	FRINGES - COUNTY	37.72	313.96	650.00	336.04	48.30
101-101-715.000	SOCIAL SECURITY	388.88	3,288.91	5,432.00	2,143.09	60.55
101-101-716.000	HEALTH INSURANCE	-7.28	-419.65	0.00	419.65	0.00
101-101-717.000	RETIREMENT	797.17	5,527.83	9,740.00	4,212.17	56.75
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	111.25	739.55	550.00	-189.55	134.46
<b>Total Expenditures</b>		<u>6,411.07</u>	<u>52,559.43</u>	<u>88,672.00</u>	<u>36,112.57</u>	<u>59.27</u>

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**May 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CIRCUIT COURT - PAGE 2</b>						
<b>Revenues</b>						
101-131-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	324.59	324.59	500.00	-175.41	64.92
101-131-601.000	CIRCUIT COURT COSTS & FEES	2,063.30	15,890.38	12,000.00	3,890.38	132.42
101-131-607.10	APPEAL CIRCUIT COURT	25.00	75.00	200.00	-125.00	37.50
101-131-613.50	CIRCUIT COURT ATTNY REIMB	1,702.92	12,370.21	12,000.00	370.21	103.09
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total Revenues</b>		<u>4,115.81</u>	<u>28,660.18</u>	<u>26,700.00</u>	<u>1,960.18</u>	<u>107.34</u>
<b>Expenditures</b>						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	134.00	1,708.50	4,500.00	2,791.50	37.97
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	310.00	2,046.00	5,000.00	2,954.00	40.92
101-131-705.20	HALL SECURITY BAILIFF WAGES	382.00	3,471.00	4,500.00	1,029.00	77.13
101-131-714.000	FRINGES - COUNTY	79.91	666.37	700.00	33.63	95.20
101-131-715.000	SOCIAL SECURITY	63.18	581.41	1,200.00	618.59	48.45
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	0.00	0.00	1,000.00	1,000.00	0.00
101-131-804.000	WITNESS FEES--CIRCT	0.00	0.00	1,000.00	1,000.00	0.00
101-131-805.000	JURY FEES--CIRCT	0.00	0.00	7,500.00	7,500.00	0.00
101-131-807.000	LEGAL--CIRCT	1,625.00	3,561.00	3,500.00	-61.00	101.74
101-131-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	3,749.92	29,972.67	45,000.00	15,027.33	66.61
101-131-808.000	HEALTH TESTING	0.00	200.00	500.00	300.00	40.00
101-131-808.10	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-131-808.20	COURT COLLECTIONS - WEST LAW	150.29	1,052.03	2,400.00	1,347.97	43.83
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	30.20	3,000.00	2,969.80	1.01
101-131-850.000	TELEPHONE EXPENSE--CIRCT	119.62	485.15	625.00	139.85	77.62
101-131-860.000	TRAVEL EXPENSE--CIRCT	0.00	0.00	400.00	400.00	0.00
101-131-878.000	OFFICE EQUIPMENT--CIRCT	0.00	62.54	300.00	237.46	20.85
101-131-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	229.99	500.00	270.01	46.00
101-131-984.000	CENTRAL SERVICES	68,240.43	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
<b>Total Expenditures</b>		<u>74,854.35</u>	<u>143,167.08</u>	<u>250,225.00</u>	<u>107,057.92</u>	<u>57.22</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TETHER PROGRAM</b>						
<b>Revenues</b>						
101-134-617.01	WORK RELEASE TETHER REVENUE	0.00	0.00	3,000.00	-3,000.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.00</u>
<b>Expenditures</b>						
101-134-700.000	TETHER HOOKUP/DAILY COST	21.00	3,436.00	3,000.00	-436.00	114.53
<b>Total Expenditures</b>		<u>21.00</u>	<u>3,436.00</u>	<u>3,000.00</u>	<u>-436.00</u>	<u>114.53</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>82ND DISTRICT COURT - 4</b>						
<b>Revenues</b>						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	23,087.00	45,724.00	-22,637.00	50.49
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	1,291.07	2,298.89	7,000.00	-4,701.11	32.84
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	6,296.34	6,296.34	8,000.00	-1,703.66	78.70
101-136-606.000	DIST CT FILING FEES	1,339.00	9,064.00	15,000.00	-5,936.00	60.43
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	900.00	12,705.00	30,000.00	-17,295.00	42.35
101-136-606.03	ATTNY FEE REIMB DIST CT	2,475.00	14,869.97	30,000.00	-15,130.03	49.57
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	9,227.10	58,545.89	60,000.00	-1,454.11	97.58
101-136-606.05	MISC COURT FEES & COSTS DIST CT	5,460.02	31,752.77	70,000.00	-38,247.23	45.36
101-136-606.06	ORDINANCE FINES & COSTS	915.75	7,030.30	14,000.00	-6,969.70	50.22
101-136-606.07	DIST COURT STATUTORY COSTS	59,952.67	344,702.13	650,000.00	-305,297.87	53.03
101-136-606.08	DIST CT BOND FORF & BOND COSTS	2,870.00	19,330.00	30,000.00	-10,670.00	64.43
<b>Total Revenues</b>		<u>90,726.95</u>	<u>529,682.29</u>	<u>959,824.00</u>	<u>-430,141.71</u>	<u>55.19</u>
<b>Expenditures</b>						
101-136-703.50	ADMINISTRATIVE WAGES	3,654.98	30,153.58	47,515.00	17,361.42	63.46
101-136-704.000	WAGES--DISTR	16,862.60	139,116.45	219,214.00	80,097.55	63.46
101-136-705.10	BAILIFF DST COURT--DISTR	248.00	2,728.00	4,500.00	1,772.00	60.62
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	804.00	7,035.00	14,000.00	6,965.00	50.25
101-136-705.30	HALL SECURITY BAILIFF WAGES	1,126.00	8,275.00	14,000.00	5,725.00	59.11
101-136-705.50	LONGEVITY	0.00	650.00	1,200.00	550.00	54.17
101-136-714.000	FRINGES - COUNTY	315.31	4,115.75	6,150.00	2,034.25	66.92
101-136-715.000	SOCIAL SECURITY	1,697.60	14,316.55	23,125.00	8,808.45	61.91
101-136-716.000	HEALTH INSURANCE	9,987.07	67,871.89	91,900.00	24,028.11	73.85
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	2,404.00	5,002.00	2,598.00	48.06
101-136-717.000	RETIREMENT	8,564.66	59,978.36	89,600.00	29,621.64	66.94
101-136-727.000	OFFICE SUPPLIES--DISTR	1,202.65	6,430.23	12,000.00	5,569.77	53.59
101-136-729.000	POSTAGE--DISTR	0.00	2,500.00	7,000.00	4,500.00	35.71
101-136-801.15	PASS THRU--JUDGES SALARY	3,517.24	29,896.54	46,158.00	16,261.46	64.77
101-136-801.40	VISITING JUDGES--DISTR	0.00	1,476.00	2,000.00	524.00	73.80
101-136-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	2,184.00	3,000.00	816.00	72.80
101-136-805.000	JURY FEES--DISTR	0.00	4,392.00	3,000.00	-1,392.00	146.40
101-136-807.000	LEGAL--DISTR	0.00	819.00	2,500.00	1,681.00	32.76
101-136-807.10	LEGAL SERVICES - ATTORNEY CONTRACT	9,166.64	72,826.52	110,000.00	37,173.48	66.21
101-136-816.000	TRANSCRIPT FEES--DISTR	0.00	389.50	1,500.00	1,110.50	25.97
101-136-850.000	TELEPHONE--DISTR	221.22	1,867.84	2,400.00	532.16	77.83

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>82ND DISTRICT COURT - 4</b>						
<b>Expenditures</b>						
101-136-861.70	DRUNK DRIVING CASE FLOW	0.00	561.33	10,000.00	9,438.67	5.61
101-136-931.000	OFFICE EQUIPMENT	239.99	1,051.78	1,000.00	-51.78	105.18
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	0.00	2,110.88	32,000.00	29,889.12	6.60
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	148.63	1,189.75	1,800.00	610.25	66.10
101-136-989.000	DST CT LIBRARY--DISTR	0.00	1,378.34	4,000.00	2,621.66	34.46
<b>Total Expenditures</b>		<u>57,948.91</u>	<u>465,718.29</u>	<u>754,564.00</u>	<u>288,845.71</u>	<u>61.72</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>JURY COMMISSION - PAGE 5</b>						
<b>Expenditures</b>						
101-145-703.000	SUPERVISORY--JURYCOMM	150.00	150.00	2,500.00	2,350.00	6.00
101-145-714.000	FRINGES - COUNTY	3.50	5.91	100.00	94.09	5.91
101-145-715.000	SOCIAL SECURITY	11.48	20.66	250.00	229.34	8.26
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	52.98	751.97	1,200.00	448.03	62.66
101-145-729.000	POSTAGE--JURYCOMM	109.00	2,725.17	3,000.00	274.83	90.84
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
<b>Total Expenditures</b>		<u>326.96</u>	<u>3,653.71</u>	<u>7,350.00</u>	<u>3,696.29</u>	<u>49.71</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Revenues</b>						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	0.00	72,778.87	150,000.00	-77,221.13	48.52
101-148-611.000	PROBATE COURT FEES	2,748.58	22,927.85	49,000.00	-26,072.15	46.79
101-148-678.01	JUVENILE OFFICER REIMB	6,829.26	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
<b>Total Revenues</b>		<u>9,577.84</u>	<u>116,294.50</u>	<u>226,317.00</u>	<u>-110,022.50</u>	<u>51.39</u>
<b>Expenditures</b>						
101-148-703.50	ADMINISTRATIVE WAGES	769.24	25,195.42	29,687.00	4,491.58	84.87
101-148-704.000	PERMANENT--PROBATE	7,673.99	56,229.31	92,563.00	36,333.69	60.75
101-148-704.10	JUDGE--PROBATE	11,196.76	95,253.88	145,642.00	50,388.12	65.40
101-148-705.000	JUVENILE OFFICER--PROBATE	2,747.22	22,664.56	35,714.00	13,049.44	63.46
101-148-705.10	BAILIFF PROBATE COURT	248.00	2,263.00	5,000.00	2,737.00	45.26
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	1,072.00	6,566.00	13,500.00	6,934.00	48.64
101-148-705.30	PART TIME CLERK	1,463.04	12,027.34	18,611.00	6,583.66	64.62
101-148-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-148-714.000	FRINGES - COUNTY	308.07	3,123.66	4,000.00	876.34	78.09
101-148-715.000	SOCIAL SECURITY	1,898.02	16,032.00	23,485.00	7,453.00	68.26
101-148-716.000	HEALTH INSURANCE	4,230.51	37,721.64	52,300.00	14,578.36	72.13
101-148-716.10	HEALTH INSURANCE BUY OUT	0.00	961.60	962.00	0.40	99.96
101-148-717.000	RETIREMENT	640.92	19,813.91	27,800.00	7,986.09	71.27
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	88.98	692.65	2,500.00	1,807.35	27.71
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	0.00	801.25	400.00	-401.25	200.31
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	240.00	2,407.00	3,700.00	1,293.00	65.05
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	147.40	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	63,307.14	95,000.00	31,692.86	66.64
101-148-850.000	TELEPHONE--PROBATE	89.13	716.02	1,375.00	658.98	52.07
101-148-860.000	TRAVEL--PROBATE	314.00	1,089.75	2,000.00	910.25	54.49
101-148-860.10	STATE TRAVEL--PROBATE	0.00	0.00	1,200.00	1,200.00	0.00



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<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Expenditures</b>						
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	324.99	500.00	175.01	65.00
101-148-933.50	COMPUTER EQUIP--PROBATE	2,856.43	9,773.27	16,000.00	6,226.73	61.08
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	76.54	726.18	1,080.00	353.82	67.24
<b>Total Expenditures</b>		<u>43,976.98</u>	<u>394,882.24</u>	<u>597,339.00</u>	<u>202,456.76</u>	<u>66.11</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>ELECTIONS - PAGE 7</b>						
<b>Revenues</b>						
101-191-628.000	ELECTION PROCESSING REVENUE	0.00	6,072.96	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
<b>Total Revenues</b>		<u>0.00</u>	<u>6,072.96</u>	<u>17,130.00</u>	<u>-11,057.04</u>	<u>35.45</u>
<b>Expenditures</b>						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	525.00	645.00	600.00	-45.00	107.50
101-191-705.000	ELECTION COORDINATOR	380.80	3,141.60	4,177.00	1,035.40	75.21
101-191-714.000	FRINGES - COUNTY	26.97	101.76	125.00	23.24	81.41
101-191-715.000	SOCIAL SECURITY	69.30	296.88	350.00	53.12	84.82
101-191-717.000	RETIREMENT	223.97	1,529.99	1,700.00	170.01	90.00
101-191-727.000	ELECTION SUPPLIES	48.32	1,842.89	30,000.00	28,157.11	6.14
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	160.21	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
<b>Total Expenditures</b>		<u>1,434.57</u>	<u>8,203.71</u>	<u>52,477.00</u>	<u>44,273.29</u>	<u>15.63</u>

**OGEMAW COUNTY**  
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**May 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CLERK - PAGE 8</b>						
<b>Revenues</b>						
101-215-607.000	COUNTY CLERK FEES	4,436.16	32,400.75	40,000.00	-7,599.25	81.00
<b>Total Revenues</b>		<u>4,436.16</u>	<u>32,400.75</u>	<u>40,000.00</u>	<u>-7,599.25</u>	<u>81.00</u>
<b>Expenditures</b>						
101-215-703.000	SUPERVISORY--CLERK	3,998.98	32,991.58	51,988.00	18,996.42	63.46
101-215-703.50	ADMINISTRATIVE--CLERK	3,409.00	28,335.47	44,567.00	16,231.53	63.58
101-215-704.000	PERMANENT--CLERK	7,615.89	75,341.30	123,977.00	48,635.70	60.77
101-215-705.50	LONGEVITY	0.00	0.00	1,550.00	1,550.00	0.00
101-215-714.000	FRINGES - COUNTY	81.40	1,553.35	1,865.00	311.65	83.29
101-215-715.000	SOCIAL SECURITY	1,130.74	10,551.09	17,376.00	6,824.91	60.72
101-215-716.000	HEALTH INSURANCE	4,010.18	34,457.73	64,150.00	29,692.27	53.71
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	2,884.80	4,617.00	1,732.20	62.48
101-215-717.000	RETIREMENT	7,634.77	57,157.62	84,330.00	27,172.38	67.78
101-215-727.000	OFFICE SUPPLIES--CLERK	188.91	1,794.16	1,275.00	-519.16	140.72
101-215-729.000	POSTAGE--CLERK	0.00	707.79	1,200.00	492.21	58.98
101-215-729.10	COURT COLLECTION POSTAGE	0.59	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	7,000.00	12,000.00	5,000.00	58.33
101-215-850.000	TELEPHONE EXPENSE--CLERK	40.81	328.71	750.00	421.29	43.83
101-215-901.000	ADVERTISING EXPENSE	0.00	45.81	50.00	4.19	91.62
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	80.76	532.63	1,200.00	667.37	44.39
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	314.98	320.00	5.02	98.43
<b>Total Expenditures</b>		<u>29,576.67</u>	<u>259,062.61</u>	<u>416,365.00</u>	<u>157,302.39</u>	<u>62.22</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EQUALIZATION - PAGE 9</b>						
<b>Revenues</b>						
101-225-603.000	EQUALIZATION DEPT. REVENUE	254.90	610.90	73,900.00	-73,289.10	0.83
101-225-603.10	EQ DEPT--LANDS DIV REV	270.00	1,495.00	700.00	795.00	213.57
101-225-603.20	GIS REVENUE	0.00	184.00	650.00	-466.00	28.31
<b>Total Revenues</b>		<u>524.90</u>	<u>2,289.90</u>	<u>75,250.00</u>	<u>-72,960.10</u>	<u>3.04</u>
<b>Expenditures</b>						
101-225-703.000	SUPERVISORY--EQUAL	3,846.08	31,730.16	50,000.00	18,269.84	63.46
101-225-704.000	PERMANENT--EQUAL	5,381.60	45,191.16	70,765.00	25,573.84	63.86
101-225-705.50	LONGEVITY	0.00	400.00	700.00	300.00	57.14
101-225-714.000	FRINGES - COUNTY	83.54	1,510.17	2,025.00	514.83	74.58
101-225-715.000	SOCIAL SECURITY	665.30	5,776.27	9,295.00	3,518.73	62.14
101-225-716.000	HEALTH INSURANCE	4,010.18	33,268.76	45,400.00	12,131.24	73.28
101-225-717.000	RETIREMENT	3,434.48	24,078.81	31,315.00	7,236.19	76.89
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	55.62	55.62	400.00	344.38	13.90
101-225-742.000	GAS, OIL AND GREASE--EQUAL	49.85	104.14	365.00	260.86	28.53
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	19.92	151.75	250.00	98.25	60.70
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	104.25	645.67	1,100.00	454.33	58.70
101-225-957.000	TRAINING--EQUAL	0.00	0.00	300.00	300.00	0.00
101-225-967.000	GIS EXPENSES	0.00	3,344.73	1,000.00	-2,344.73	334.47
101-225-967.70	TAX BILL PROCESSING	10,879.00	24,338.24	27,500.00	3,161.76	88.50
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
<b>Total Expenditures</b>		<u>28,529.82</u>	<u>183,715.25</u>	<u>257,141.00</u>	<u>73,425.75</u>	<u>71.45</u>

**OGEMAW COUNTY**  
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**May 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>Revenues</b>						
101-228-677.000	ROAD COMMISSION REIMBURSEMENT	0.00	242.18	0.00	242.18	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>242.18</u>	<u>0.00</u>	<u>242.18</u>	<u>0.00</u>
<b>Expenditures</b>						
101-228-703.000	WAGES	2,038.46	29,525.23	42,206.00	12,680.77	69.96
101-228-705.50	LONGEVITY	0.00	250.00	0.00	-250.00	0.00
101-228-714.000	FRINGES - COUNTY	59.69	403.97	600.00	196.03	67.33
101-228-715.000	SOCIAL SECURITY	155.94	1,622.12	3,229.00	1,606.88	50.24
101-228-716.000	HEALTH INSURANCE	1,634.87	12,640.84	19,000.00	6,359.16	66.53
101-228-717.000	RETIREMENT	0.00	1,864.80	3,000.00	1,135.20	62.16
101-228-729.000	POSTAGE	17.99	21.55	100.00	78.45	21.55
101-228-850.000	TELEPHONE EXPENSE	19.30	149.77	225.00	75.23	66.56
<b>Total Expenditures</b>		<u>3,926.25</u>	<u>46,478.28</u>	<u>68,360.00</u>	<u>21,881.72</u>	<u>67.99</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROSECUTING ATTORNEY - 10</b>						
<b>Revenues</b>						
101-229-545.02	PROSECUTION REIMBURSEMENT	187.37	2,818.37	12,000.00	-9,181.63	23.49
<b>Total Revenues</b>		<u>187.37</u>	<u>2,818.37</u>	<u>12,000.00</u>	<u>-9,181.63</u>	<u>23.49</u>
<b>Expenditures</b>						
101-229-703.000	PROSECUTING ATTORNEY	5,360.34	44,222.80	70,613.00	26,390.20	62.63
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	742.60	6,126.45	9,654.00	3,527.55	63.46
101-229-704.000	PERMANENT WAGES	4,493.48	41,548.27	67,195.00	25,646.73	61.83
101-229-704.10	ASSISTANT PROSECUTOR	3,967.60	33,912.90	51,579.00	17,666.10	65.75
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	121.77	1,227.20	1,700.00	472.80	72.19
101-229-715.000	SOCIAL SECURITY	1,105.78	9,718.71	15,285.00	5,566.29	63.58
101-229-716.000	HEALTH INSURANCE	1,086.76	26,829.20	45,220.00	18,390.80	59.33
101-229-717.000	RETIREMENT	5,599.09	43,998.11	68,800.00	24,801.89	63.95
101-229-727.000	OFFICE SUPPLIES--P-A	57.46	809.54	4,200.00	3,390.46	19.27
101-229-729.000	POSTAGE--P-A	0.00	195.02	600.00	404.98	32.50
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	3,607.75	5,300.00	1,692.25	68.07
101-229-804.000	WITNESS FEES--P-A	7.40	177.50	1,000.00	822.50	17.75
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	98.50	600.00	501.50	16.42
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	3,174.00	3,600.00	426.00	88.17
101-229-809.000	WELFARE FRAUD EXPENSE	0.00	0.00	225.00	225.00	0.00
101-229-850.000	TELEPHONE EXPENSE--P-A	175.81	1,387.48	2,000.00	612.52	69.37
101-229-860.000	TRAVEL AND TRAINING--P-A	37.60	37.60	0.00	-37.60	0.00
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	127.42	833.31	2,200.00	1,366.69	37.88
101-229-978.000	OFFICE EQUIPMENT--P-A	0.00	0.00	250.00	250.00	0.00
101-229-978.10	COMPUTER EQUIPMENT--P-A	0.00	0.00	500.00	500.00	0.00
<b>Total Expenditures</b>		<u>23,275.72</u>	<u>219,390.34</u>	<u>354,771.00</u>	<u>135,380.66</u>	<u>61.84</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>P.A. COOP - 11</b>						
<b>Revenues</b>						
101-230-678.02	PA CO-OP REIMB	4,575.00	24,581.80	55,569.00	-30,987.20	44.24
<b>Total Revenues</b>		<u>4,575.00</u>	<u>24,581.80</u>	<u>55,569.00</u>	<u>-30,987.20</u>	<u>44.24</u>
<b>Expenditures</b>						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	970.14	8,003.65	12,801.00	4,797.35	62.52
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	852.60	7,033.95	11,084.00	4,050.05	63.46
101-230-704.000	PERMANENT - STATE--PA COOP	2,583.52	20,226.48	31,550.00	11,323.52	64.11
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	44.92	523.90	750.00	226.10	69.85
101-230-715.000	SOCIAL SECURITY	349.00	2,902.17	4,415.00	1,512.83	65.73
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	1,634.72	2,501.00	866.28	65.36
101-230-717.000	RETIREMENT	1,519.08	11,055.03	16,600.00	5,544.97	66.60
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOP	62.20	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	19.92	155.52	250.00	94.48	62.21
101-230-860.000	TRAVEL EXPENSE--PA COOP	0.00	249.50	900.00	650.50	27.72
<b>Total Expenditures</b>		<u>6,593.70</u>	<u>53,142.99</u>	<u>83,751.00</u>	<u>30,608.01</u>	<u>63.45</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIME VICTIMS-12</b>						
<b>Revenues</b>						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	10,760.78	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
<b>Total Revenues</b>		<u>10,760.78</u>	<u>18,950.98</u>	<u>40,986.00</u>	<u>-22,035.02</u>	<u>46.24</u>
<b>Expenditures</b>						
101-231-704.000	WAGES	2,559.20	21,175.10	33,270.00	12,094.90	63.65
101-231-714.000	FRINGES - COUNTY	11.21	335.73	650.00	314.27	51.65
101-231-715.000	SOCIAL SECURITY	190.54	1,624.31	2,546.00	921.69	63.80
101-231-716.000	HEALTH INSURANCE	1,576.28	12,680.71	19,000.00	6,319.29	66.74
101-231-717.000	RETIREMENT	179.14	1,527.01	2,330.00	802.99	65.54
101-231-727.000	OFFICE SUPPLIES	59.88	1,290.13	6,637.00	5,346.87	19.44
101-231-729.000	POSTAGE	0.00	500.00	900.00	400.00	55.56
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	400.00	500.00	100.00	80.00
101-231-850.000	TELEPHONE EXPENSE	20.28	154.75	250.00	95.25	61.90
101-231-860.000	TRAVEL EXPENSE	110.50	197.73	600.00	402.27	32.95
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	63.70	416.62	700.00	283.38	59.52
101-231-978.000	OFFICE EQUIPMENT	0.00	479.42	2,000.00	1,520.58	23.97
<b>Total Expenditures</b>		<u>4,770.73</u>	<u>40,781.51</u>	<u>69,383.00</u>	<u>28,601.49</u>	<u>58.78</u>



**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>REGISTER OF DEEDS - 13</b>						
<b>Revenues</b>						
101-236-609.000	RECORDING FEES	13,982.72	121,442.34	182,000.00	-60,557.66	66.73
101-236-609.10	TRANSFER TAX	10,939.50	47,852.20	38,000.00	9,852.20	125.93
<b>Total Revenues</b>		<u>24,922.22</u>	<u>169,294.54</u>	<u>220,000.00</u>	<u>-50,705.46</u>	<u>76.95</u>
<b>Expenditures</b>						
101-236-703.000	SUPERVISORY--ROD	4,046.08	33,380.16	52,600.00	19,219.84	63.46
101-236-704.000	PERMANENT--ROD	4,838.40	39,916.80	62,900.00	22,983.20	63.46
101-236-705.50	LONGEVITY	0.00	600.00	600.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	42.51	750.68	1,100.00	349.32	68.24
101-236-715.000	SOCIAL SECURITY	674.03	5,778.79	9,070.00	3,291.21	63.71
101-236-716.000	HEALTH INSURANCE	190.79	15,341.46	26,450.00	11,108.54	58.00
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	1,634.72	2,501.00	866.28	65.36
101-236-717.000	RETIREMENT	3,971.98	26,470.82	40,025.00	13,554.18	66.14
101-236-727.000	OFFICE SUPPLIES--ROD	85.06	220.73	1,000.00	779.27	22.07
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	19.41	155.97	300.00	144.03	51.99
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	70.62	477.67	1,100.00	622.33	43.42
101-236-941.000	REBINDING/PLAT	0.00	0.00	940.00	940.00	0.00
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	733.95	900.00	166.05	81.55
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	1,050.55	1,500.00	449.45	70.04
<b>Total Expenditures</b>		<u>14,131.20</u>	<u>149,259.21</u>	<u>224,496.00</u>	<u>75,236.79</u>	<u>66.49</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>REMONUMENTATION - PAGE 14</b>						
<b>Revenues</b>						
101-245-575.02	STATE SURVEY & REMON	0.00	19,326.80	45,000.00	-25,673.20	42.95
<b>Total Revenues</b>		<u>0.00</u>	<u>19,326.80</u>	<u>45,000.00</u>	<u>-25,673.20</u>	<u>42.95</u>
<b>Expenditures</b>						
101-245-703.000	ADMINISTRATIVE--REMON	684.75	4,245.81	9,700.00	5,454.19	43.77
101-245-703.50	CLERK ADM. FEES--REMON	50.00	400.00	600.00	200.00	66.67
101-245-704.000	PEER REVIEW--REMON	0.00	800.00	2,300.00	1,500.00	34.78
101-245-704.10	SERVICES--REMON	0.00	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	30.64	50.00	19.36	61.28
101-245-729.000	POSTAGE	24.70	24.70	50.00	25.30	49.40
101-245-775.000	FIELD SUPPLIES--REMON	0.00	0.00	300.00	300.00	0.00
<b>Total Expenditures</b>		<u>763.28</u>	<u>36,469.65</u>	<u>45,000.00</u>	<u>8,530.35</u>	<u>81.04</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TREASURER - PAGE 15</b>						
<b>Revenues</b>						
101-253-610.000	TREASURER'S SERVICES	590.00	3,608.00	2,000.00	1,608.00	180.40
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	11.00	61.00	100.00	-39.00	61.00
<b>Total Revenues</b>		<u>601.00</u>	<u>3,669.00</u>	<u>32,100.00</u>	<u>-28,431.00</u>	<u>11.43</u>
<b>Expenditures</b>						
101-253-703.000	SUPERVISORY--TREAS	4,046.08	33,380.16	52,600.00	19,219.84	63.46
101-253-704.000	PERMANENT--TREAS	7,588.00	62,601.00	98,645.00	36,044.00	63.46
101-253-705.50	LONGEVITY	0.00	650.00	1,000.00	350.00	65.00
101-253-714.000	FRINGES - COUNTY	48.21	1,129.85	1,800.00	670.15	62.77
101-253-715.000	SOCIAL SECURITY	855.22	7,319.10	11,925.00	4,605.90	61.38
101-253-716.000	HEALTH INSURANCE	4,424.98	35,089.99	52,500.00	17,410.01	66.84
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	1,634.72	2,501.00	866.28	65.36
101-253-717.000	RETIREMENT	3,371.27	23,801.84	29,420.00	5,618.16	80.90
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	20.76	153.99	250.00	96.01	61.60
<b>Total Expenditures</b>		<u>20,546.84</u>	<u>168,160.65</u>	<u>254,141.00</u>	<u>85,980.35</u>	<u>66.17</u>

**OGEMAW COUNTY**  
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**May 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>COURTHOUSE &amp; GROUNDS - 16</b>						
<b>Expenditures</b>						
101-265-704.000	CUSTODIAN	2,336.60	19,276.96	30,376.00	11,099.04	63.46
101-265-704.10	PART TIME CUSTODIAN WAGES	1,701.28	12,005.98	19,501.00	7,495.02	61.57
101-265-705.000	CUSTODIAN / MAINT	3,176.00	26,380.65	41,080.00	14,699.35	64.22
101-265-705.50	LONGEVITY	250.00	600.00	550.00	-50.00	109.09
101-265-706.000	OVERTIME	357.30	2,769.07	4,625.00	1,855.93	59.87
101-265-714.000	FRINGES - COUNTY	472.41	4,131.63	4,825.00	693.37	85.63
101-265-715.000	SOCIAL SECURITY	592.13	4,728.66	7,355.00	2,626.34	64.29
101-265-716.000	HEALTH INSURANCE	1,153.69	9,189.15	14,200.00	5,010.85	64.71
101-265-717.000	RETIREMENT	1,563.46	11,045.47	16,300.00	5,254.53	67.76
101-265-727.000	OFFICE SUPPLIES	0.00	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	195.87	500.00	304.13	39.17
101-265-745.000	UNIFORMS	0.00	187.56	400.00	212.44	46.89
101-265-776.000	JANITORIAL SUPPLIES	366.16	4,406.21	6,000.00	1,593.79	73.44
101-265-808.000	CONTRACT SERVICES - OTIS	1,338.17	3,972.01	6,500.00	2,527.99	61.11
101-265-808.20	ATI MAINTENANCE CONTRACT	500.00	1,500.00	2,000.00	500.00	75.00
101-265-850.000	TELEPHONE EXPENSE	19.68	146.56	450.00	303.44	32.57
101-265-914.000	FLEET POLICY	0.00	1,262.01	1,263.00	0.99	99.92
101-265-920.000	UTILITIES	8,239.68	66,258.09	110,000.00	43,741.91	60.23
101-265-920.10	UTILITIES (ANNEX)	1,390.07	11,449.51	18,500.00	7,050.49	61.89
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	1,460.39	4,519.07	7,500.00	2,980.93	60.25
101-265-936.000	BLDG GRNDS MAINT REP & SUP	259.58	22,677.51	25,585.00	2,907.49	88.64
101-265-936.10	SNOW REMOVAL	3,340.00	13,275.00	15,000.00	1,725.00	88.50
<b>Total Expenditures</b>		<u>28,516.60</u>	<u>220,247.04</u>	<u>332,610.00</u>	<u>112,362.96</u>	<u>66.22</u>

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>DRAIN COMMISSIONER - 17</b>						
<b>Expenditures</b>						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	461.54	3,923.09	6,000.00	2,076.91	65.38
101-275-714.000	FRINGES - COUNTY	14.82	123.41	150.00	26.59	82.27
101-275-715.000	SOCIAL SECURITY	34.40	292.40	460.00	167.60	63.57
101-275-716.000	HEALTH INSURANCE	0.00	-37.91	0.00	37.91	0.00
101-275-717.000	RETIREMENT	271.46	1,854.37	2,780.00	925.63	66.70
101-275-727.000	OFFICE SUPPLIES--DRAIN	0.00	0.00	100.00	100.00	0.00
101-275-729.000	POSTAGE--DRAIN	0.00	0.00	75.00	75.00	0.00
101-275-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	150.00	150.00	0.00	100.00
101-275-807.10	SPECIAL ASSESSMENT DIST-WHITNEY DRAIN	0.00	330.00	500.00	170.00	66.00
<b>Total Expenditures</b>		<u>782.22</u>	<u>6,635.36</u>	<u>10,215.00</u>	<u>3,579.64</u>	<u>64.96</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Revenues</b>						
101-301-539.000	GRANT REVENUE FOR CARS	0.00	16,000.00	16,000.00	0.00	100.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	30.00	587.75	250.00	337.75	235.10
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	2,673.31	13,004.60	20,000.00	-6,995.40	65.02
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	645.79	1,169.94	300.00	869.94	389.98
<b>Total Revenues</b>		<u>3,349.10</u>	<u>30,802.29</u>	<u>37,850.00</u>	<u>-7,047.71</u>	<u>81.38</u>
<b>Expenditures</b>						
101-301-703.000	SHERIFF	4,338.78	35,794.93	56,405.00	20,610.07	63.46
101-301-704.000	UNDERSHERIFF	3,963.20	33,172.40	51,522.00	18,349.60	64.38
101-301-704.10	DEPUTIES--SHERIFF	30,070.20	265,100.65	413,998.00	148,897.35	64.03
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	2,154.83	14,900.77	25,000.00	10,099.23	59.60
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	154.00	1,509.25	2,500.00	990.75	60.37
101-301-704.50	PART TIME WAGES--SHERIFF	254.10	694.54	3,000.00	2,305.46	23.15
101-301-705.000	CLERK--SHERIFF	5,526.40	45,592.86	76,679.00	31,086.14	59.46
101-301-705.50	LONGEVITY	300.00	2,050.00	2,850.00	800.00	71.93
101-301-714.000	FRINGES - COUNTY	3,053.96	28,173.88	48,583.00	20,409.12	57.99
101-301-715.000	SOCIAL SECURITY	3,408.92	29,702.99	48,555.00	18,852.01	61.17
101-301-716.000	HEALTH INSURANCE	18,915.05	141,710.50	201,210.00	59,499.50	70.43
101-301-716.10	HEALTH INSURANCE BUY OUT	384.64	3,269.44	5,002.00	1,732.56	65.36
101-301-717.000	RETIREMENT	11,928.19	92,420.27	136,700.00	44,279.73	67.61
101-301-717.10	COMMAND OFFICER RETIREMENT	6,446.23	53,003.80	71,700.00	18,696.20	73.92
101-301-727.000	OFFICE SUPPLIES--SHERIFF	51.45	1,138.79	2,500.00	1,361.21	45.55
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	914.94	1,034.62	1,000.00	-34.62	103.46
101-301-729.000	POSTAGE--SHERIFF	14.60	560.87	1,500.00	939.13	37.39
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	6,535.25	22,356.74	32,000.00	9,643.26	69.86
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	52.00	3,066.01	3,500.00	433.99	87.60
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	-884.22	8,293.73	15,000.00	6,706.27	55.29
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	20.00	134.09	500.00	365.91	26.82
101-301-818.000	DRY CLEANING--SHERIFF	58.25	415.25	800.00	384.75	51.91

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Expenditures</b>						
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	90.30	500.00	409.70	18.06
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	192.18	1,533.03	2,300.00	766.97	66.65
101-301-860.000	TRAVEL EXPENSE--SHERIFF	6.00	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	601.77	10,316.67	19,000.00	8,683.33	54.30
101-301-932.000	BLDG & GROUNDS MAINTENANCE	27.70	1,979.81	3,000.00	1,020.19	65.99
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	4,141.93	21,110.92	35,000.00	13,889.08	60.32
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	158.85	1,198.46	2,200.00	1,001.54	54.48
101-301-957.000	TRAINING--SHERIFF	49.00	55.00	2,000.00	1,945.00	2.75
101-301-978.000	EQUIPMENT--SHERIFF	-1,198.82	467.25	3,500.00	3,032.75	13.35
<b>Total Expenditures</b>		<u>101,639.38</u>	<u>845,626.92</u>	<u>1,333,719.00</u>	<u>488,092.08</u>	<u>63.40</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ROAD PATROL - PAGE 19</b>						
<b>Revenues</b>						
101-320-686.000	ROAD PATROL	15,756.73	38,263.00	38,263.00	0.00	100.00
<b>Total Revenues</b>		<u>15,756.73</u>	<u>38,263.00</u>	<u>38,263.00</u>	<u>0.00</u>	<u>100.00</u>
<b>Expenditures</b>						
101-320-704.000	PERMANENT--ROAD PATROL	3,684.04	29,570.23	45,755.00	16,184.77	64.63
101-320-704.12	GUN ALLOWANCES	0.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	35.00	280.50	500.00	219.50	56.10
101-320-705.50	LONGEVITY	400.00	400.00	400.00	0.00	100.00
101-320-706.000	ROAD PATROL OVERTIME	30.92	896.56	3,500.00	2,603.44	25.62
101-320-714.000	FRINGES--ROAD PATROL	296.62	2,441.20	3,169.00	727.80	77.03
101-320-715.000	SOCIAL SECURITY	299.17	2,274.77	3,855.00	1,580.23	59.01
101-320-716.000	HEALTH INSURANCE	1,589.92	13,039.41	19,000.00	5,960.59	68.63
101-320-717.000	RETIREMENT	1,722.49	11,327.66	16,800.00	5,472.34	67.43
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	141.53	1,398.56	3,000.00	1,601.44	46.62
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	134.99	1,879.80	3,500.00	1,620.20	53.71
<b>Total Expenditures</b>		<u>8,334.68</u>	<u>65,152.87</u>	<u>101,399.00</u>	<u>36,246.13</u>	<u>64.25</u>



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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIMINAL JUSTICE</b>						
<b>Revenues</b>						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	1,628.77	3,600.00	-1,971.23	45.24
<b>Total Revenues</b>		<u>0.00</u>	<u>1,628.77</u>	<u>3,600.00</u>	<u>-1,971.23</u>	<u>45.24</u>
<b>Expenditures</b>						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	676.27	2,831.17	3,500.00	668.83	80.89
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	1,589.00	2,000.00	411.00	79.45
<b>Total Expenditures</b>		<u>676.27</u>	<u>4,420.17</u>	<u>5,500.00</u>	<u>1,079.83</u>	<u>80.37</u>

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

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Revenues</b>						
101-351-607.000	BAIL BOND FEE	286.25	3,613.37	6,000.00	-2,386.63	60.22
101-351-630.000	CONVEYING CONVICTS	0.00	1,396.20	20,000.00	-18,603.80	6.98
101-351-630.10	INMATE HOUSING BILLINGS	1,762.15	20,677.76	30,000.00	-9,322.24	68.93
101-351-630.20	REIMB MEDICAL CARE INMATES	294.37	9,175.40	6,200.00	2,975.40	147.99
101-351-630.30	Out of County Inmate Reimbursement	14,688.00	265,125.00	500,000.00	-234,875.00	53.02
101-351-630.50	DETAINERS	1,470.00	7,070.00	21,000.00	-13,930.00	33.67
101-351-630.60	DIVERTED FELONS	28,860.00	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
<b>Total Revenues</b>		<u>47,360.77</u>	<u>405,852.73</u>	<u>608,700.00</u>	<u>-202,847.27</u>	<u>66.68</u>
<b>Expenditures</b>						
101-351-703.000	SUPERVISORY--CORRECTIONS	7,184.01	61,602.83	98,350.00	36,747.17	62.64
101-351-704.000	JAIL OFFICERS--CORRECTIONS	42,594.88	371,768.12	590,994.00	219,225.88	62.91
101-351-704.10	CLERK WAGES	2,216.00	19,186.71	34,729.00	15,542.29	55.25
101-351-704.12	GUN ALLOWANCE	0.00	500.00	500.00	0.00	100.00
101-351-704.13	SHIFF DIF--CORRECTIONS	536.75	4,577.87	7,300.00	2,722.13	62.71
101-351-705.000	COOK WAGES	4,335.50	36,747.10	55,618.00	18,870.90	66.07
101-351-705.50	LONGEVITY	0.00	1,200.00	1,600.00	400.00	75.00
101-351-706.000	OVERTIME WAGES--CORRECTIONS	4,079.39	29,601.97	75,000.00	45,398.03	39.47
101-351-707.000	Part Time Wages--Corrections	5,041.94	43,908.69	65,087.00	21,178.31	67.46
101-351-714.000	FRINGES - COUNTY	4,679.06	44,920.56	66,500.00	21,579.44	67.55
101-351-715.000	SOCIAL SECURITY	4,846.01	42,743.68	69,935.00	27,191.32	61.12
101-351-716.000	HEALTH INSURANCE	26,634.20	196,260.35	274,632.00	78,371.65	71.46
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	3,365.60	5,002.00	1,636.40	67.29
101-351-717.000	RETIREMENT	10,090.46	81,866.32	110,800.00	28,933.68	73.89
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	550.57	3,551.61	5,000.00	1,448.39	71.03
101-351-729.000	POSTAGE	0.00	250.00	500.00	250.00	50.00
101-351-742.000	GAS, OIL AND GREASE	565.17	4,436.08	9,000.00	4,563.92	49.29
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	290.19	1,893.46	6,000.00	4,106.54	31.56
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	6,406.59	68,607.74	130,000.00	61,392.26	52.78
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	4,546.40	8,917.28	12,000.00	3,082.72	74.31
101-351-745.000	UNIFORMS--CORRECTIONS	57.49	2,933.48	4,000.00	1,066.52	73.34
101-351-746.000	INMATE CLOTHING--CORRECTIONS	252.50	929.56	5,000.00	4,070.44	18.59
101-351-746.10	LAUNDRY SUPPLIES	441.52	3,479.32	7,000.00	3,520.68	49.70
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	-934.50	10,117.50	14,000.00	3,882.50	72.27

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Expenditures</b>						
101-351-776.000	JANITORIAL SUPPLIES	2,010.85	12,162.85	20,000.00	7,837.15	60.81
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)	16,079.06	97,696.14	149,660.00	51,963.86	65.28
101-351-808.30	DIVERTED FELON BILLING SERVICES	2,578.80	5,976.20	3,500.00	-2,476.20	170.75
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	116.08	27,795.97	23,000.00	-4,795.97	120.85
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	500.00	4,514.00	2,000.00	-2,514.00	225.70
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	247.45	5,881.37	7,500.00	1,618.63	78.42
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	349.95	2,821.32	4,500.00	1,678.68	62.70
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	137.91	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	7,054.71	67,547.44	123,000.00	55,452.56	54.92
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	1,310.36	9,044.06	13,500.00	4,455.94	66.99
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	55.34	1,038.39	9,000.00	7,961.61	11.54
101-351-935.000	VEHICLE REPAIRS	199.27	1,067.55	2,000.00	932.45	53.38
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	405.38	3,074.72	5,500.00	2,425.28	55.90
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	40.39	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
<b>Total Expenditures</b>		<u>155,884.32</u>	<u>1,288,525.39</u>	<u>2,029,477.00</u>	<u>740,951.61</u>	<u>63.49</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SCHOOL RESOURCE OFFICER</b>						
<b>Expenditures</b>						
101-352-704.000	WAGES	3,483.09	5,832.63	0.00	-5,832.63	0.00
101-352-706.000	OVERTIME	61.83	61.83	0.00	-61.83	0.00
101-352-714.000	FRINGES - COUNTY	244.08	412.78	0.00	-412.78	0.00
101-352-715.000	SOCIAL SECURITY	256.60	426.42	0.00	-426.42	0.00
101-352-717.000	RETIREMENT	257.88	257.88	0.00	-257.88	0.00
<b>Total Expenditures</b>		<u>4,303.48</u>	<u>6,991.54</u>	<u>0.00</u>	<u>-6,991.54</u>	<u>0.00</u>

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EMERGENCY MANAGEMENT - 29</b>						
<b>Revenues</b>						
101-426-692.30	EMGENCY MGT REVENUE	0.00	8,209.00	12,000.00	-3,791.00	68.41
101-426-692.50	GRANT	0.00	56,493.90	59,100.00	-2,606.10	95.59
<b>Total Revenues</b>		<u>0.00</u>	<u>64,702.90</u>	<u>71,100.00</u>	<u>-6,397.10</u>	<u>91.00</u>
<b>Expenditures</b>						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	0.00	82.18	200.00	117.82	41.09
101-426-729.000	POSTAGE--EMERGENCY	0.00	26.25	50.00	23.75	52.50
101-426-775.000	EQUIPMENT MAINTENANCE	315.00	315.00	3,500.00	3,185.00	9.00
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	15,333.20	23,000.00	7,666.80	66.67
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	0.00	59,100.00	59,100.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	800.00	800.00	0.00
101-426-920.000	UTILITIES	31.36	264.13	1,220.00	955.87	21.65
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	200.00	200.00	0.00
101-426-978.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	100.00	100.00	0.00
101-426-978.50	RESPONSE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
<b>Total Expenditures</b>		<u>2,263.01</u>	<u>16,020.76</u>	<u>88,315.00</u>	<u>72,294.24</u>	<u>18.14</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ANIMAL CONTROL - PAGE 31</b>						
<b>Revenues</b>						
101-602-477.000	DOG LICENSES	285.50	16,823.00	23,000.00	-6,177.00	73.14
<b>Total Revenues</b>		<u>285.50</u>	<u>16,823.00</u>	<u>23,000.00</u>	<u>-6,177.00</u>	<u>73.14</u>
<b>Expenditures</b>						
101-602-703.000	ANIMAL CONTROL OFFICER	984.75	8,114.34	15,021.00	6,906.66	54.02
101-602-714.000	FRINGES - COUNTY	95.10	711.36	1,153.00	441.64	61.70
101-602-715.000	SOCIAL SECURITY	75.32	640.79	1,149.00	508.21	55.77
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	82.27	493.79	2,000.00	1,506.21	24.69
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	69.18	532.35	850.00	317.65	62.63
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
<b>Total Expenditures</b>		<u>1,306.62</u>	<u>13,478.74</u>	<u>25,153.00</u>	<u>11,674.26</u>	<u>53.59</u>

**OGEMAW COUNTY**  
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**May 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>MEDICAL EXAMINER - 32</b>						
<b>Expenditures</b>						
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	150.00	500.00	350.00	30.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	4,200.00	15,815.00	28,000.00	12,185.00	56.48
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	9,333.31	16,000.00	6,666.69	58.33
101-648-808.20	CONTRACT SERVICES - MEDICAL EXAM. INVESTIGATOR	0.00	0.00	5,000.00	5,000.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	2,002.58	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
<b>Total Expenditures</b>		<u>7,535.91</u>	<u>33,423.24</u>	<u>70,500.00</u>	<u>37,076.76</u>	<u>47.41</u>



**OGEMAW COUNTY**  
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**May 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PLANNING COMMISSION - 37</b>						
<b>Revenues</b>						
101-801-624.000	PLANNING COMM. REVENUE	1,155.00	3,379.71	10,000.00	-6,620.29	33.80
<b>Total Revenues</b>		<u>1,155.00</u>	<u>3,379.71</u>	<u>10,000.00</u>	<u>-6,620.29</u>	<u>33.80</u>
<b>Expenditures</b>						
101-801-704.000	SECRETARY--PLANNING	193.80	1,569.78	2,521.00	951.22	62.27
101-801-704.11	OVERTIME--PLANNING	319.77	1,961.02	3,000.00	1,038.98	65.37
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	200.00	1,360.00	1,800.00	440.00	75.56
101-801-714.000	FRINGES - COUNTY	8.52	77.96	175.00	97.04	44.55
101-801-715.000	SOCIAL SECURITY	54.45	396.55	560.00	163.45	70.81
101-801-717.000	RETIREMENT	302.06	1,681.43	2,300.00	618.57	73.11
101-801-727.000	OFFICE SUPPLIES--PLANNING	0.00	79.91	200.00	120.09	39.95
101-801-729.000	POSTAGE--PLANNING	0.00	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	20.25	156.23	245.00	88.77	63.77
101-801-860.000	TRAVEL EXPENSE--PLANNING	80.50	278.50	650.00	371.50	42.85
101-801-901.000	ADVERTISING EXPENSE--PLANNING	71.99	706.74	800.00	93.26	88.34
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	21.71	131.20	300.00	168.80	43.73
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
<b>Total Expenditures</b>		<u>1,273.05</u>	<u>8,434.32</u>	<u>13,826.00</u>	<u>5,391.68</u>	<u>61.00</u>

**OGEMAW COUNTY**  
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**May 2018 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BUILDING DEPT. - 39</b>						
<b>Revenues</b>						
101-806-570.000	BUILDING & ZONING	29,368.90	158,722.40	240,000.00	-81,277.60	66.13
101-806-570.1	ADDRESS REVENUE	325.00	1,450.00	400.00	1,050.00	362.50
<b>Total Revenues</b>		<u>29,693.90</u>	<u>160,172.40</u>	<u>240,400.00</u>	<u>-80,227.60</u>	<u>66.63</u>
<b>Expenditures</b>						
101-806-704.000	PERMANENT--B&Z	9,108.00	74,798.72	115,723.00	40,924.28	64.64
101-806-705.50	LONGEVITY	0.00	300.00	700.00	400.00	42.86
101-806-714.000	FRINGES - COUNTY	204.98	2,356.05	3,085.00	728.95	76.37
101-806-715.000	SOCIAL SECURITY	679.58	5,773.19	9,100.00	3,326.81	63.44
101-806-716.000	HEALTH INSURANCE	2,788.59	22,288.98	34,735.00	12,446.02	64.17
101-806-716.10	HEALTH INSURANCE BUY OUT	192.32	1,634.72	2,501.00	866.28	65.36
101-806-717.000	RETIREMENT	3,890.90	27,041.10	41,470.00	14,428.90	65.21
101-806-727.000	OFFICE SUPPLIES--B&Z	42.90	359.84	1,000.00	640.16	35.98
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	200.00	600.00	400.00	33.33
101-806-742.000	GAS, OIL AND GREASE--B&Z	240.02	1,493.30	4,000.00	2,506.70	37.33
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	370.00	800.00	430.00	46.25
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	79.29	920.97	1,600.00	679.03	57.56
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	173.84	300.00	126.16	57.95
101-806-957.000	SCHOOLING & SEMINARS--B&Z	0.00	221.00	500.00	279.00	44.20
101-806-964.000	PERMIT REFUNDS	0.00	0.00	100.00	100.00	0.00
101-806-978.000	OFFICE EQUIPMENT	0.00	0.00	400.00	400.00	0.00
<b>Total Expenditures</b>		<u>17,248.28</u>	<u>142,763.10</u>	<u>226,864.00</u>	<u>84,100.90</u>	<u>62.93</u>

OGEMAW COUNTY  
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 May 2018 GENERAL OPERATING FUND

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

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ZBA - PAGE 40</b>						
<b>Revenues</b>						
101-814-623.000	ZONING BOARD OF APPEALS	0.00	750.00	1,000.00	-250.00	75.00
<b>Total Revenues</b>		<u>0.00</u>	<u>750.00</u>	<u>1,000.00</u>	<u>-250.00</u>	<u>75.00</u>
<b>Expenditures</b>						
101-814-704.000	ZBA CLERK WAGES	193.80	1,550.40	2,521.00	970.60	61.50
101-814-706.000	CLERK OVERTIME	319.77	1,968.29	3,000.00	1,031.71	65.61
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	1.09	105.89	200.00	94.11	52.95
101-814-715.000	SOCIAL SECURITY	39.15	481.32	560.00	78.68	85.95
101-814-717.000	RETIREMENT	302.07	1,674.26	2,300.00	625.74	72.79
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	50.00	200.00	150.00	25.00
101-814-850.000	ZBA TELEPHONE EXPENSE	20.24	156.22	370.00	213.78	42.22
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
<b>Total Expenditures</b>		<u>876.12</u>	<u>9,825.39</u>	<u>12,901.00</u>	<u>3,075.61</u>	<u>76.16</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>APPROPRIATIONS - PAGE 41</b>						
<b>Expenditures</b>						
101-901-807.30	LEGAL - LAW SUITS	0.00	12,663.87	20,000.00	7,336.13	63.32
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	0.00	28,472.00	56,944.00	28,472.00	50.00
101-901-965.21	SUBSTANCE ABUSE	10,983.00	26,122.44	96,000.00	69,877.56	27.21
101-901-965.30	DISTRICT HEALTH DEPT #2	32,397.00	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	1,348.03	7,721.02	20,000.00	12,278.98	38.61
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	27,167.00	54,334.00	27,167.00	50.00
<b>Total Expenditures</b>		<u>58,311.53</u>	<u>684,669.08</u>	<u>2,262,661.00</u>	<u>1,577,991.92</u>	<u>30.26</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>COUNTY GENERAL - PAGE 42</b>						
<b>Expenditures</b>						
101-902-714.000	FRINGES - MI Claim Tax Assessment	0.00	0.00	4,000.00	4,000.00	0.00
101-902-727.000	OFFICE SUPPLIES	590.14	6,853.17	10,000.00	3,146.83	68.53
101-902-728.000	WEB PAGE HOSTING FEE	0.00	0.00	500.00	500.00	0.00
101-902-801.000	M.E.R.S. TRIO EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
101-902-808.000	OTHER SERVICE CONTRACTS	1,668.23	17,360.44	30,500.00	13,139.56	56.92
101-902-850.000	TELEPHONE EXPENSE	60.88	359.18	800.00	440.82	44.90
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	775.11	5,016.23	11,000.00	5,983.77	45.60
101-902-961.000	BANK CHARGES	0.00	359.30	1,000.00	640.70	35.93
<b>Total Expenditures</b>		<u>3,094.36</u>	<u>29,948.32</u>	<u>59,800.00</u>	<u>29,851.68</u>	<u>50.08</u>

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2018	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INSURANCE &amp; BONDS - 43</b>						
<b>Expenditures</b>						
101-954-714.000	FRINGES - COUNTY	66.49	-623.31	1,200.00	1,823.31	-51.94
101-954-715.000	SOCIAL SECURITY	148.60	1,195.79	2,700.00	1,504.21	44.29
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	725.00	3,500.00	2,775.00	20.71
101-954-918.000	LONG/SHORT TERM BONDS	100.00	2,824.00	6,500.00	3,676.00	43.45
101-954-919.000	SELF INSURANCE ACCOUNT	-101.00	1,823.20	5,000.00	3,176.80	36.46
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	1,942.70	15,632.78	35,100.00	19,467.22	44.54
<b>Total Expenditures</b>		<u>2,221.79</u>	<u>123,298.46</u>	<u>155,746.00</u>	<u>32,447.54</u>	<u>79.17</u>
<b>Total GENERAL OPERATING FUND Revenues</b>		276,887.89	2,478,024.81	10,256,246.00	-7,778,221.19	24.16
<b>Total GENERAL OPERATING FUND Expenditures</b>		<u>711,355.67</u>	<u>5,727,541.65</u>	<u>10,256,246.00</u>	<u>4,528,704.35</u>	<u>55.84</u>
<b>CHANGE IN FUND EQUITY</b>		<b>-434,467.78</b>	<b>-3,249,516.84</b>	<b>0.00</b>	<b>-3,249,516.84</b>	<b>0.00</b>

**Report Filter Criteria**

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