

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
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<b>Revenues</b>						
101-000-403.000	CURRENT TAXES	359,006.85	204,484.41	5,182,000.00	-4,977,515.59	3.95
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	624,513.00	-624,513.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	18,610.95	139,421.53	164,000.00	-24,578.47	85.01
101-000-411.000	SWAMP TAXES	0.00	142,354.90	142,000.00	354.90	100.25
101-000-427.000	TRAILER TAXES	0.00	354.00	500.00	-146.00	70.80
101-000-540.000	COURT EQUITY FUNDING	24,632.00	86,231.00	125,000.00	-38,769.00	68.98
101-000-569.000	REGION 7B (STATE GRANTS - OTHER )	953.78	4,237.30	3,300.00	937.30	128.40
101-000-571.000	CONV. FACILITIES LIQUOR TAX	0.00	27,637.00	100,000.00	-72,363.00	27.64
101-000-574.01	RSRF REPLACEMENT REVENUE	0.00	289,240.80	469,000.00	-179,759.20	61.67
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.10	10,000.00	-9,999.90	0.00
101-000-604.000	F.O.C.-CENTRAL SERVICES	4,605.19	34,425.10	49,000.00	-14,574.90	70.26
101-000-608.000	OTHER SERVICES	13.25	235.62	200.00	35.62	117.81
101-000-609.000	RECORDING FEES	0.00	-50.12	0.00	-50.12	0.00
101-000-609.10	TRANSFER TAX	0.00	-8.25	0.00	-8.25	0.00
101-000-643.10	SALES & SUNDRY	0.00	0.00	300.00	-300.00	0.00
101-000-644.000	MAP & COPYING REVENUE	0.00	52.00	100.00	-48.00	52.00
101-000-665.000	INTEREST INCOME	0.00	2,415.39	3,000.00	-584.61	80.51
101-000-668.000	RENTAL INCOME	0.00	0.00	4,000.00	-4,000.00	0.00
101-000-671.000	OIL & GAS ROYALTIES	1,176.12	9,806.20	28,000.00	-18,193.80	35.02
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	226.19	1,000.00	-773.81	22.62
101-000-677.14	CPL Fund Reimbursement	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-677.40	Treasurer Reimbursement	0.00	0.00	100,000.00	-100,000.00	0.00
101-000-692.10	INSURANCE REFUNDS	0.00	20,530.59	20,600.00	-69.41	99.66
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	27,200.00	-27,200.00	0.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	0.00	0.00	340,495.00	-340,495.00	0.00
101-000-699.02	GEN FUND FUND BALANCE	0.00	0.00	200,000.00	-200,000.00	0.00
<b>Total Revenues</b>		<u>408,998.14</u>	<u>961,663.09</u>	<u>7,607,808.00</u>	<u>-6,646,144.91</u>	<u>12.64</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BD OF COMMISSIONERS - 1</b>						
<b>Expenditures</b>						
101-101-703.000	COUNTY COMMISSIONERS	5,994.17	45,839.19	71,700.00	25,860.81	63.93
101-101-714.000	FRINGES - COUNTY	86.92	238.60	650.00	411.40	36.71
101-101-715.000	SOCIAL SECURITY	458.58	3,560.08	5,432.00	1,871.92	65.54
101-101-716.000	HEALTH INSURANCE	596.75	-86.06	0.00	86.06	0.00
101-101-717.000	RETIREMENT	328.69	3,949.42	5,175.00	1,225.58	76.32
101-101-727.000	OFFICE SUPPLIES--BOC	0.00	113.70	200.00	86.30	56.85
101-101-729.000	POSTAGE--BOC	150.00	275.00	400.00	125.00	68.75
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	0.00	0.00	700.00	700.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	37.61	37.61	0.00	-37.61	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	32.30	600.00	567.70	5.38
101-101-957.000	TRAINING	0.00	125.00	125.00	0.00	100.00
<b>Total Expenditures</b>		<u>7,652.72</u>	<u>54,084.84</u>	<u>84,982.00</u>	<u>30,897.16</u>	<u>63.64</u>

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**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	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	223.14	223.14	500.00	-276.86	44.63
101-131-601.000	CIRCUIT COURT COSTS & FEES	1,486.94	13,562.59	22,000.00	-8,437.41	61.65
101-131-607.10	APPEAL CIRCUIT COURT	0.00	25.00	200.00	-175.00	12.50
101-131-611.000	ATTY FEE REIMBURSEMENT-PRTLTY INDIGENT	0.00	364.00	240.00	124.00	151.67
101-131-613.50	CIRCUIT COURT ATTNY REIME	1,404.08	13,059.16	19,000.00	-5,940.84	68.73
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total Revenues</b>		<u>3,114.16</u>	<u>27,233.89</u>	<u>43,940.00</u>	<u>-16,706.11</u>	<u>61.98</u>
<b>Expenditures</b>						
101-131-705.000	COURTROOM COORDINATOR/BAILIFF	0.00	1,494.77	4,500.00	3,005.23	33.22
101-131-705.10	BAILIFF CIRCUIT COURT--CIRCT	438.34	1,851.75	5,000.00	3,148.25	37.03
101-131-705.20	HALL SECURITY BAILIFF WAGES	187.86	2,959.20	4,500.00	1,540.80	65.76
101-131-714.000	FRINGES - COUNTY	49.66	445.97	700.00	254.03	63.71
101-131-715.000	SOCIAL SECURITY	47.91	501.20	1,200.00	698.80	41.77
101-131-727.000	OFFICE SUPPLIES--CIRCT	0.00	739.00	1,000.00	261.00	73.90
101-131-729.000	POSTAGE--CIRCT	0.00	800.00	2,000.00	1,200.00	40.00
101-131-729.20	POSTAGE - COURT FEE COLLECTION	0.00	7.10	0.00	-7.10	0.00
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	7,300.00	7,300.00	0.00
101-131-807.000	LEGAL--CIRCT	0.00	0.00	3,500.00	3,500.00	0.00
101-131-808.000	HEALTH TESTING	0.00	0.00	500.00	500.00	0.00
101-131-808.10	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-131-808.20	COURT COLLECTIONS - WEST LAW	157.80	1,262.40	2,400.00	1,137.60	52.60
101-131-809.000	APPELLATE ATTORNEY FEES	0.00	3,509.17	5,200.00	1,690.83	67.48
101-131-816.000	TRANSCRIPTS--CIRCT	0.00	514.10	2,500.00	1,985.90	20.56
101-131-850.000	TELEPHONE EXPENSE--CIRCT	119.73	485.50	1,125.00	639.50	43.16
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	0.00	300.00	300.00	0.00
101-131-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-131-984.000	CENTRAL SERVICES	0.00	72,167.41	167,050.00	94,882.59	43.20
101-131-999.000	PROBATION OFFICE--CIRCT	0.00	34.75	300.00	265.25	11.58
<b>Total Expenditures</b>		<u>1,001.30</u>	<u>86,772.32</u>	<u>212,275.00</u>	<u>125,502.68</u>	<u>40.88</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TETHER PROGRAM</b>						
<b>Revenues</b>						
101-134-617.01	WORK RELEASE TETHER REVENUE	1,183.00	14,205.84	13,500.00	705.84	105.23
<b>Total Revenues</b>		<u>1,183.00</u>	<u>14,205.84</u>	<u>13,500.00</u>	<u>705.84</u>	<u>105.23</u>
<b>Expenditures</b>						
101-134-700.000	TETHER HOOKUP/DAILY COST	0.00	10,220.00	13,000.00	2,780.00	78.62
<b>Total Expenditures</b>		<u>0.00</u>	<u>10,220.00</u>	<u>13,000.00</u>	<u>2,780.00</u>	<u>78.62</u>

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**Standard Budget Report**  
**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	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	22,637.00	45,724.00	-23,087.00	49.51
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	1,675.98	4,504.35	7,000.00	-2,495.65	64.35
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	2,723.34	2,723.34	8,000.00	-5,276.66	34.04
101-136-606.000	DIST CT FILING FEES	1,349.00	9,630.00	15,000.00	-5,370.00	64.20
101-136-606.01	DIST CT JURY DEMAND FEES	0.00	40.00	100.00	-60.00	40.00
101-136-606.02	WRIT OF GARNISH/RESTIT DIST CT	945.00	12,285.00	30,000.00	-17,715.00	40.95
101-136-606.03	ATTNY FEE REIMB DIST CT	1,665.00	18,327.77	30,000.00	-11,672.23	61.09
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	6,531.66	51,134.39	60,000.00	-8,865.61	85.22
101-136-606.05	MISC COURT FEES & COSTS DIST CT	4,270.82	31,870.15	60,500.00	-28,629.85	52.68
101-136-606.06	ORDINANCE FINES & COSTS	2,224.44	14,871.52	14,000.00	871.52	106.23
101-136-606.07	DIST COURT STATUTORY COSTS	61,424.97	296,284.56	650,000.00	-353,715.44	45.58
101-136-606.08	DIST CT BOND FORF & BOND COSTS	1,080.00	16,230.00	30,000.00	-13,770.00	54.10
101-136-676.000	JUROR COMP REIMBURSEMENTS	256.10	711.85	0.00	711.85	0.00
<b>Total Revenues</b>		<u>84,146.31</u>	<u>481,249.93</u>	<u>950,324.00</u>	<u>-469,074.07</u>	<u>50.64</u>
<b>Expenditures</b>						
101-136-703.50	ADMINISTRATIVE WAGES	3,831.80	32,753.42	49,067.00	16,313.58	66.75
101-136-704.000	WAGES--DISTR	18,108.08	150,572.14	238,437.00	87,864.86	63.15
101-136-705.10	BAILIFF DST COURT--DISTR	1,252.40	5,993.13	8,600.00	2,606.87	69.69
101-136-705.20	COURTROOM COORDINATOR/BAILIFF	203.01	3,283.67	9,900.00	6,616.33	33.17
101-136-705.30	HALL SECURITY BAILIFF WAGES	1,137.26	7,297.51	16,250.00	8,952.49	44.91
101-136-705.50	LONGEVITY	0.00	2,650.00	1,250.00	-1,400.00	212.00
101-136-714.000	FRINGES - COUNTY	252.50	3,121.75	6,150.00	3,028.25	50.76
101-136-715.000	SOCIAL SECURITY	1,859.95	15,801.86	23,950.00	8,148.14	65.98
101-136-716.000	HEALTH INSURANCE	19,059.80	77,728.25	109,336.00	31,607.75	71.09
101-136-716.10	HEALTH INSURANCE BUY OUT	192.32	1,634.72	5,002.00	3,367.28	32.68
101-136-717.000	RETIREMENT	13,008.83	97,207.54	147,700.00	50,492.46	65.81
101-136-727.000	OFFICE SUPPLIES--DISTR	593.69	6,968.44	12,000.00	5,031.56	58.07
101-136-729.000	POSTAGE--DISTR	0.00	4,000.00	7,000.00	3,000.00	57.14
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	0.00	2,000.00	2,000.00	0.00
101-136-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-DISTR	0.00	1,994.00	3,000.00	1,006.00	66.47
101-136-805.000	JURY FEES--DISTR	0.00	643.00	5,000.00	4,357.00	12.86
101-136-807.000	LEGAL--DISTR	0.00	1,764.00	2,500.00	736.00	70.56
101-136-816.000	TRANSCRIPT FEES--DISTR	50.35	280.55	1,500.00	1,219.45	18.70
101-136-850.000	TELEPHONE--DISTR	189.68	1,671.39	2,400.00	728.61	69.64

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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	114.00	114.00	5,000.00	4,886.00	2.28
101-136-931.000	OFFICE EQUIPMENT	0.00	883.06	1,000.00	116.94	88.31
101-136-933.50	SOFTWARE SUPPORT & MAINTENANCE	12,450.00	12,605.88	32,000.00	19,394.12	39.39
101-136-940.000	EQUIPMENT RENTAL - COPIER LEASE	294.96	1,186.74	1,800.00	613.26	65.93
101-136-978.000	CAPITAL OUTLAY	4,958.17	4,958.17	0.00	-4,958.17	0.00
101-136-989.000	DST CT LIBRARY--DISTR	0.00	494.00	4,000.00	3,506.00	12.35
<b>Total Expenditures</b>		<u>81,074.04</u>	<u>465,503.76</u>	<u>741,000.00</u>	<u>275,496.24</u>	<u>62.82</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>JURY COMMISSION - PAGE 5</b>						
<b>Expenditures</b>						
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	0.00	100.00	100.00	0.00
101-145-715.000	SOCIAL SECURITY	0.00	0.00	250.00	250.00	0.00
101-145-727.000	OFFICE SUPPLIES--JURYCOMM	688.00	690.48	1,200.00	509.52	57.54
101-145-729.000	POSTAGE--JURYCOMM	2,500.00	2,540.68	3,000.00	459.32	84.69
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
<b>Total Expenditures</b>		<u>3,188.00</u>	<u>3,231.16</u>	<u>7,350.00</u>	<u>4,118.84</u>	<u>43.96</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	74,242.81	150,000.00	-75,757.19	49.50
101-148-611.000	PROBATE COURT FEES	4,727.96	23,645.71	40,000.00	-16,354.29	59.11
101-148-676.000	JUROR COMP REIMBURSEMENTS--STATE	0.00	165.00	165.00	0.00	100.00
101-148-678.01	JUVENILE OFFICER REIMB	6,829.26	13,658.52	27,317.00	-13,658.48	50.00
<b>Total Revenues</b>		<u>11,557.22</u>	<u>111,712.04</u>	<u>217,482.00</u>	<u>-105,769.96</u>	<u>51.37</u>
<b>Expenditures</b>						
101-148-703.50	ADMINISTRATIVE WAGES	776.92	6,409.59	10,100.00	3,690.41	63.46
101-148-704.000	PERMANENT--PROBATE	7,869.23	64,463.28	102,237.00	37,773.72	63.05
101-148-704.10	JUDGE--PROBATE	11,420.68	97,140.04	148,469.00	51,328.96	65.43
101-148-705.000	JUVENILE OFFICER--PROBATE	2,876.10	23,727.82	37,390.00	13,662.18	63.46
101-148-705.10	BAILIFF PROBATE COURT	250.48	2,129.08	5,000.00	2,870.92	42.58
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	879.71	6,697.32	13,500.00	6,802.68	49.61
101-148-705.30	PART TIME CLERK	1,504.32	12,410.64	19,790.00	7,379.36	62.71
101-148-714.000	FRINGES - COUNTY	165.40	1,984.29	4,000.00	2,015.71	49.61
101-148-715.000	SOCIAL SECURITY	1,956.54	15,533.35	23,898.00	8,364.65	65.00
101-148-716.000	HEALTH INSURANCE	10,580.95	42,481.85	51,685.00	9,203.15	82.19
101-148-717.000	RETIREMENT	820.78	2,247.22	5,030.00	2,782.78	44.68
101-148-727.000	OFFICE SUP/PRINTING--PROBATE	104.87	1,489.54	2,500.00	1,010.46	59.58
101-148-729.000	POSTAGE--PROBATE	29.35	2,529.35	3,500.00	970.65	72.27
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	288.42	400.00	111.58	72.11
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	267.00	2,392.50	3,700.00	1,307.50	64.66
101-148-804.000	WITNESS FEES--PROBATE	0.00	0.00	270.00	270.00	0.00
101-148-805.000	JURY FEES--PROBATE	0.00	0.00	1,500.00	1,500.00	0.00
101-148-805.50	GUARDIAN FEES--PROBATE	0.00	2,167.00	4,500.00	2,333.00	48.16
101-148-807.000	LEGAL--PROBATE	2,380.60	5,388.35	15,000.00	9,611.65	35.92
101-148-807.10	PUBLICATIONS--PROBATE	0.00	53.50	500.00	446.50	10.70
101-148-807.20	TRANSCRIPTS--PROBATE	203.55	203.55	500.00	296.45	40.71
101-148-807.30	PROCESS SERVICE--PROBATE	0.00	0.00	250.00	250.00	0.00
101-148-807.40	LEGAL SERVICES - ATTORNEY CONTRACT	7,916.64	63,333.21	95,000.00	31,666.79	66.67
101-148-850.000	TELEPHONE--PROBATE	87.15	706.96	1,375.00	668.04	51.42
101-148-860.000	TRAVEL--PROBATE	348.00	1,719.60	2,000.00	280.40	85.98
101-148-860.10	STATE TRAVEL--PROBATE	109.50	225.06	1,200.00	974.94	18.75
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	-116.68	295.73	500.00	204.27	59.15
101-148-933.50	COMPUTER EQUIP--PROBATE	7,840.67	14,255.46	15,000.00	744.54	95.04



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<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROBATE COURT - PAGE 6</b>						
<b>Expenditures</b>						
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	78.70	619.87	1,080.00	460.13	57.40
<b>Total Expenditures</b>		<u>58,350.46</u>	<u>370,892.58</u>	<u>569,874.00</u>	<u>198,981.42</u>	<u>65.08</u>

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**Standard Budget Report**  
**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ELECTIONS - PAGE 7</b>						
<b>Revenues</b>						
101-191-628.000	ELECTION PROCESSING REVENUE	39.20	73.76	150.00	-76.24	49.17
<b>Total Revenues</b>		<u>39.20</u>	<u>73.76</u>	<u>150.00</u>	<u>-76.24</u>	<u>49.17</u>
<b>Expenditures</b>						
101-191-704.10	BOARD OF CANVASSERS--ELECTIONS	0.00	280.00	600.00	320.00	46.67
101-191-705.000	ELECTION COORDINATOR	385.00	3,176.25	5,000.00	1,823.75	63.52
101-191-714.000	FRINGES - COUNTY	10.35	94.65	160.00	65.35	59.16
101-191-715.000	SOCIAL SECURITY	29.46	271.65	410.00	138.35	66.26
101-191-717.000	RETIREMENT	360.43	2,583.00	1,900.00	-683.00	135.95
101-191-727.000	ELECTION SUPPLIES	0.00	35,355.58	38,500.00	3,144.42	91.83
101-191-729.000	POSTAGE--ELECTIONS	100.00	100.00	200.00	100.00	50.00
101-191-775.000	MAINTENANCE CONTRACT	0.00	100.00	2,000.00	1,900.00	5.00
101-191-808.000	CONTRACT SERVICES--ELECTIONS	0.00	120.00	120.00	0.00	100.00
101-191-860.000	TRAVEL EXPENSE--ELECTIONS	0.00	41.00	100.00	59.00	41.00
101-191-901.000	ELECTION NOTICES	0.00	1,429.71	1,430.00	0.29	99.98
101-191-978.000	EQUIPMENT--ELECTIONS	0.00	9,950.50	9,951.00	0.50	100.00
<b>Total Expenditures</b>		<u>885.24</u>	<u>53,502.34</u>	<u>60,371.00</u>	<u>6,868.66</u>	<u>88.62</u>

**OGEMAW COUNTY**  
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**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CLERK</b>						
<b>Revenues</b>						
101-215-607.000	COUNTY CLERK FEES	6,338.47	32,326.57	48,000.00	-15,673.43	67.35
<b>Total Revenues</b>		<u>6,338.47</u>	<u>32,326.57</u>	<u>48,000.00</u>	<u>-15,673.43</u>	<u>67.35</u>
<b>Expenditures</b>						
101-215-703.000	SUPERVISORY--CLERK	4,423.56	34,090.62	55,007.00	20,916.38	61.98
101-215-703.50	ADMINISTRATIVE--CLERK	3,582.60	37,042.26	54,063.00	17,020.74	68.52
101-215-704.000	PERMANENT--CLERK	7,119.01	63,770.52	97,580.00	33,809.48	65.35
101-215-705.50	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-215-714.000	FRINGES - COUNTY	42.53	1,156.05	2,200.00	1,043.95	52.55
101-215-715.000	SOCIAL SECURITY	1,153.86	10,471.85	15,495.00	5,023.15	67.58
101-215-716.000	HEALTH INSURANCE	4,305.58	37,139.65	42,715.00	5,575.35	86.95
101-215-716.10	HEALTH INSURANCE BUY OUT	576.96	3,557.92	6,156.00	2,598.08	57.80
101-215-717.000	RETIREMENT	8,831.19	63,260.07	92,670.00	29,409.93	68.26
101-215-727.000	OFFICE SUPPLIES--CLERK	19.57	1,901.41	2,000.00	98.59	95.07
101-215-729.000	POSTAGE--CLERK	6.36	895.78	1,200.00	304.22	74.65
101-215-729.10	COURT COLLECTION POSTAGE	200.00	407.67	350.00	-57.67	116.48
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	1,950.00	2,250.00	300.00	86.67
101-215-795.000	EDUCATION PREMIUM	0.00	400.00	400.00	0.00	100.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	0.00	200.00	300.00	100.00	66.67
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	7,000.00	12,000.00	5,000.00	58.33
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	350.00	2,800.00	4,200.00	1,400.00	66.67
101-215-850.000	TELEPHONE EXPENSE--CLERK	40.86	322.32	750.00	427.68	42.98
101-215-860.000	TRAVEL EXPENSE--CLERK	6.32	102.72	100.00	-2.72	102.72
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	67.47	481.83	900.00	418.17	53.54
101-215-978.000	OFFICE EQUIPMENT--CLERK	1,239.05	1,711.47	473.00	-1,238.47	361.83
<b>Total Expenditures</b>		<u>32,964.92</u>	<u>268,662.14</u>	<u>391,609.00</u>	<u>122,946.86</u>	<u>68.60</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EQUALIZATION - PAGE 9</b>						
<b>Revenues</b>						
101-225-603.000	EQUALIZATION DEPT. REVENUE	263.00	1,349.00	73,900.00	-72,551.00	1.83
101-225-603.10	EQ DEPT--LANDS DIV REV	450.00	2,275.00	700.00	1,575.00	325.00
101-225-603.20	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
<b>Total Revenues</b>		<u>713.00</u>	<u>3,624.00</u>	<u>75,250.00</u>	<u>-71,626.00</u>	<u>4.82</u>
<b>Expenditures</b>						
101-225-703.000	SUPERVISORY--EQUAL	3,884.16	32,044.32	50,500.00	18,455.68	63.45
101-225-704.000	PERMANENT--EQUAL	5,261.20	43,396.96	68,389.00	24,992.04	63.46
101-225-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-225-714.000	FRINGES - COUNTY	47.50	1,212.82	1,965.00	752.18	61.72
101-225-715.000	SOCIAL SECURITY	663.60	5,711.31	9,025.00	3,313.69	63.28
101-225-716.000	HEALTH INSURANCE	6,806.61	31,737.75	42,750.00	11,012.25	74.24
101-225-717.000	RETIREMENT	3,060.67	20,491.00	31,430.00	10,939.00	65.20
101-225-727.000	OFFICE SUPPLIES--EQUAL	26.47	460.04	750.00	289.96	61.34
101-225-729.000	POSTAGE--EQUAL	150.00	200.00	200.00	0.00	100.00
101-225-740.000	VEHICLE OPERATING SUPPLIES--EQUAL	75.00	75.00	400.00	325.00	18.75
101-225-742.000	GAS, OIL AND GREASE--EQUAL	2.76	170.45	365.00	194.55	46.70
101-225-775.000	EQUIPMENT MAINTENANCE--EQUAL	0.00	54.68	0.00	-54.68	0.00
101-225-795.000	EDUCATION PREMIUM	0.00	300.00	300.00	0.00	100.00
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EQUAL	0.00	545.00	450.00	-95.00	121.11
101-225-850.000	TELEPHONE EXPENSE--EQUAL	18.58	151.78	250.00	98.22	60.71
101-225-860.000	TRAVEL EXPENSE--EQUAL	0.00	353.60	0.00	-353.60	0.00
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	1,347.00	1,347.00	0.00	100.00
101-225-940.000	EQUIPMENT RENTAL - COPIER LEASE	113.27	834.58	1,100.00	265.42	75.87
101-225-957.000	TRAINING--EQUAL	0.00	0.00	150.00	150.00	0.00
101-225-967.000	GIS EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
101-225-967.70	TAX BILL PROCESSING	10,800.00	24,637.16	27,500.00	2,862.84	89.59
101-225-967.80	ASSESSMENT ROLL PROCESSING	0.00	14,502.01	14,503.00	0.99	99.99
101-225-978.000	EQUIPMENT	14,380.00	26,050.00	33,715.00	7,665.00	77.27
<b>Total Expenditures</b>		<u>45,289.82</u>	<u>204,524.17</u>	<u>286,639.00</u>	<u>82,114.83</u>	<u>71.35</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INFORMATION TECHNOLOGY</b>						
<b>Expenditures</b>						
101-228-703.000	WAGES	4,269.62	35,019.02	55,500.00	20,480.98	63.10
101-228-714.000	FRINGES - COUNTY	6.78	281.61	650.00	368.39	43.32
101-228-715.000	SOCIAL SECURITY	311.08	2,646.68	4,246.00	1,599.32	62.33
101-228-716.000	HEALTH INSURANCE	2,432.88	11,571.07	14,750.00	3,178.93	78.45
101-228-717.000	RETIREMENT	298.87	890.20	2,235.00	1,344.80	39.83
101-228-727.000	OFFICE SUPPLIES	0.00	196.84	500.00	303.16	39.37
101-228-729.000	POSTAGE	0.00	0.00	100.00	100.00	0.00
101-228-850.000	TELEPHONE EXPENSE	20.10	155.59	225.00	69.41	69.15
<b>Total Expenditures</b>		<u>7,339.33</u>	<u>50,761.01</u>	<u>78,206.00</u>	<u>27,444.99</u>	<u>64.91</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PROSECUTING ATTORNEY - 10</b>						
<b>Revenues</b>						
101-229-545.02	PROSECUTION REIMBURSEMENT	227.00	4,140.00	9,000.00	-4,860.00	46.00
<b>Total Revenues</b>		<u>227.00</u>	<u>4,140.00</u>	<u>9,000.00</u>	<u>-4,860.00</u>	<u>46.00</u>
<b>Expenditures</b>						
101-229-703.000	PROSECUTING ATTORNEY	5,798.54	45,434.20	72,882.00	27,447.80	62.34
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	819.08	6,774.67	10,666.00	3,891.33	63.52
101-229-704.000	PERMANENT WAGES	4,284.10	34,130.75	52,705.00	18,574.25	64.76
101-229-704.10	ASSISTANT PROSECUTOR	4,076.80	43,267.42	62,633.00	19,365.58	69.08
101-229-705.000	SPECIAL PROSECUTOR	0.00	625.00	2,000.00	1,375.00	31.25
101-229-705.50	LONGEVITY	0.00	300.00	350.00	50.00	85.71
101-229-714.000	FRINGES - COUNTY	45.32	1,048.69	1,700.00	651.31	61.69
101-229-715.000	SOCIAL SECURITY	1,149.52	10,253.36	15,300.00	5,046.64	67.02
101-229-716.000	HEALTH INSURANCE	5,244.82	27,494.96	38,665.00	11,170.04	71.11
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	1,634.72	2,501.00	866.28	65.36
101-229-717.000	RETIREMENT	7,497.55	55,576.31	82,555.00	26,978.69	67.32
101-229-727.000	OFFICE SUPPLIES--P-A	540.29	700.59	3,930.00	3,229.41	17.83
101-229-729.000	POSTAGE--P-A	0.00	161.00	600.00	439.00	26.83
101-229-795.000	EDUCATION PREMIUM	0.00	400.00	400.00	0.00	100.00
101-229-802.000	MEMBERSHIPS--P-A	0.00	1,216.00	1,500.00	284.00	81.07
101-229-802.50	RESEARCH SERVICES--P-A	420.12	3,607.90	5,300.00	1,692.10	68.07
101-229-804.000	WITNESS FEES--P-A	0.00	64.60	1,000.00	935.40	6.46
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	258.60	600.00	341.40	43.10
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	2,958.00	3,600.00	642.00	82.17
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	153.77	1,235.74	1,600.00	364.26	77.23
101-229-860.000	TRAVEL AND TRAINING--P-A	95.00	261.00	270.00	9.00	96.67
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	111.99	1,038.06	2,200.00	1,161.94	47.18
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>30,429.22</u>	<u>238,441.57</u>	<u>363,932.00</u>	<u>125,490.43</u>	<u>65.52</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	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	4,070.58	30,360.74	56,120.00	-25,759.26	54.10
<b>Total Revenues</b>		<u>4,070.58</u>	<u>30,360.74</u>	<u>56,120.00</u>	<u>-25,759.26</u>	<u>54.10</u>
<b>Expenditures</b>						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	979.84	8,083.68	12,736.00	4,652.32	63.47
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	999.60	8,281.32	13,030.00	4,748.68	63.56
101-230-704.000	PERMANENT - STATE--PA COOF	2,634.72	21,776.36	34,788.00	13,011.64	62.60
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	39.56	421.80	750.00	328.20	56.24
101-230-715.000	SOCIAL SECURITY	365.00	3,136.18	4,793.00	1,656.82	65.43
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	2,244.64	14,942.82	22,080.00	7,137.18	67.68
101-230-727.000	OFFICE SUPPLIES - COUNTY--PA COOF	0.00	696.07	1,000.00	303.93	69.61
101-230-729.000	POSTAGE--PA COOF	0.00	500.00	1,000.00	500.00	50.00
101-230-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-230-804.000	WITNESS FEES	0.00	0.00	100.00	100.00	0.00
101-230-808.10	SERVICE OF PROCESS--PA COOF	0.00	0.00	300.00	300.00	0.00
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 COOF	19.09	150.76	250.00	99.24	60.30
101-230-860.000	TRAVEL EXPENSE--PA COOF	0.00	491.00	900.00	409.00	54.56
<b>Total Expenditures</b>		<u>7,474.77</u>	<u>60,514.71</u>	<u>94,828.00</u>	<u>34,313.29</u>	<u>63.82</u>

**OGEMAW COUNTY**  
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<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIME VICTIMS-12</b>						
<b>Revenues</b>						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	18,546.69	43,117.00	-24,570.31	43.01
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	400.00	400.00	0.00	100.00
<b>Total Revenues</b>		<u>0.00</u>	<u>18,946.69</u>	<u>43,517.00</u>	<u>-24,570.31</u>	<u>43.54</u>
<b>Expenditures</b>						
101-231-704.000	WAGES	2,619.40	21,610.05	34,044.00	12,433.95	63.48
101-231-714.000	FRINGES - COUNTY	4.16	262.44	500.00	237.56	52.49
101-231-715.000	SOCIAL SECURITY	195.14	1,629.17	2,571.00	941.83	63.37
101-231-716.000	HEALTH INSURANCE	2,987.74	13,612.55	17,390.00	3,777.45	78.28
101-231-717.000	RETIREMENT	183.36	550.08	1,352.00	801.92	40.69
101-231-727.000	OFFICE SUPPLIES	0.00	1,939.30	5,669.00	3,729.70	34.21
101-231-729.000	POSTAGE	0.00	422.00	1,000.00	578.00	42.20
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	135.38	400.00	264.62	33.84
101-231-850.000	TELEPHONE EXPENSE	18.65	151.99	250.00	98.01	60.80
101-231-860.000	TRAVEL EXPENSE	0.00	112.47	600.00	487.53	18.75
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	55.99	518.99	1,000.00	481.01	51.90
101-231-978.000	OFFICE EQUIPMENT	0.00	11.42	1,000.00	988.58	1.14
<b>Total Expenditures</b>		<u>6,064.44</u>	<u>40,955.84</u>	<u>65,776.00</u>	<u>24,820.16</u>	<u>62.27</u>



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<b>Fund: GENERAL OPERATING FUND</b>						
<b>REGISTER OF DEEDS - 13</b>						
<b>Revenues</b>						
101-236-609.000	RECORDING FEES	14,993.78	125,207.39	150,000.00	-24,792.61	83.47
101-236-609.10	TRANSFER TAX	5,814.05	47,220.25	65,000.00	-17,779.75	72.65
<b>Total Revenues</b>		<u>20,807.83</u>	<u>172,427.64</u>	<u>215,000.00</u>	<u>-42,572.36</u>	<u>80.20</u>
<b>Expenditures</b>						
101-236-703.000	SUPERVISORY--ROD	4,471.14	34,483.15	55,626.00	21,142.85	61.99
101-236-704.000	PERMANENT--ROD	4,993.80	42,174.51	65,896.00	23,721.49	64.00
101-236-705.50	LONGEVITY	0.00	300.00	550.00	250.00	54.55
101-236-714.000	FRINGES - COUNTY	21.20	587.87	1,100.00	512.13	53.44
101-236-715.000	SOCIAL SECURITY	719.20	5,991.21	9,230.00	3,238.79	64.91
101-236-716.000	HEALTH INSURANCE	-5,082.85	14,004.23	32,501.00	18,496.77	43.09
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	4,535.40	29,181.48	42,360.00	13,178.52	68.89
101-236-727.000	OFFICE SUPPLIES--ROD	25.40	297.79	750.00	452.21	39.71
101-236-729.000	POSTAGE--ROD	0.00	500.00	1,100.00	600.00	45.45
101-236-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	237.00	400.00	163.00	59.25
101-236-808.000	CONTRACT SERVICES	0.00	22,847.91	22,850.00	2.09	99.99
101-236-850.000	TELEPHONE EXPENSE--ROD	19.47	149.69	300.00	150.31	49.90
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	65.83	537.73	1,072.00	534.27	50.16
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	727.95	728.00	0.05	99.99
101-236-960.50	MICROFILM RECORD CONVERSION	1,406.80	1,406.80	1,500.00	93.20	93.79
<b>Total Expenditures</b>		<u>11,367.71</u>	<u>155,162.04</u>	<u>238,564.00</u>	<u>83,401.96</u>	<u>65.04</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>REMONUMENTATION - PAGE 14</b>						
<b>Revenues</b>						
101-245-575.02	STATE SURVEY & REMON	0.00	46,963.40	47,000.00	-36.60	99.92
<b>Total Revenues</b>		<u>0.00</u>	<u>46,963.40</u>	<u>47,000.00</u>	<u>-36.60</u>	<u>99.92</u>
<b>Expenditures</b>						
101-245-703.000	ADMINISTRATIVE--REMON	628.00	4,566.25	7,700.00	3,133.75	59.30
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	600.00	800.00	200.00	75.00
101-245-704.10	SERVICES--REMON	0.00	2,745.75	6,200.00	3,454.25	44.29
101-245-704.20	MONUMENTATION--REMON	0.00	35,620.48	37,000.00	1,379.52	96.27
101-245-715.000	SOCIAL SECURITY	3.83	30.64	50.00	19.36	61.28
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
<b>Total Expenditures</b>		<u>681.83</u>	<u>43,963.12</u>	<u>52,700.00</u>	<u>8,736.88</u>	<u>83.42</u>

**OGEMAW COUNTY**  
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**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>TREASURER - PAGE 15</b>						
<b>Revenues</b>						
101-253-610.000	TREASURER'S SERVICES	580.00	3,318.75	2,400.00	918.75	138.28
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	28,000.00	-28,000.00	0.00
101-253-610.04	NSF Revenue	0.00	118.00	200.00	-82.00	59.00
<b>Total Revenues</b>		<u>580.00</u>	<u>3,436.75</u>	<u>30,600.00</u>	<u>-27,163.25</u>	<u>11.23</u>
<b>Expenditures</b>						
101-253-703.000	SUPERVISORY--TREAS	4,471.14	34,483.15	55,626.00	21,142.85	61.99
101-253-704.000	PERMANENT--TREAS	6,422.41	56,679.71	87,185.00	30,505.29	65.01
101-253-705.000	PART TIME--TREAS	1,434.20	5,390.60	10,511.00	5,120.40	51.29
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	56.80	745.74	1,700.00	954.26	43.87
101-253-715.000	SOCIAL SECURITY	910.00	7,440.32	12,336.00	4,895.68	60.31
101-253-716.000	HEALTH INSURANCE	3,396.70	27,326.07	41,075.00	13,748.93	66.53
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	6,478.17	28,142.77	38,020.00	9,877.23	74.02
101-253-729.000	POSTAGE--TREAS	0.00	1,500.00	3,500.00	2,000.00	42.86
101-253-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	19.04	153.49	250.00	96.51	61.40
<b>Total Expenditures</b>		<u>23,380.78</u>	<u>164,246.57</u>	<u>253,454.00</u>	<u>89,207.43</u>	<u>64.80</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>COURTHOUSE &amp; GROUNDS - 16</b>						
<b>Expenditures</b>						
101-265-704.000	CUSTODIAN	2,465.40	21,689.31	33,392.00	11,702.69	64.95
101-265-704.10	PART TIME CUSTODIAN WAGES	2,624.95	14,053.25	21,308.00	7,254.75	65.95
101-265-705.000	CUSTODIAN / MAINT	3,288.01	27,195.51	42,814.00	15,618.49	63.52
101-265-705.50	LONGEVITY	250.00	600.00	550.00	-50.00	109.09
101-265-706.000	OVERTIME	369.90	3,004.42	4,693.00	1,688.58	64.02
101-265-714.000	FRINGES - COUNTY	412.84	3,149.28	5,300.00	2,150.72	59.42
101-265-715.000	SOCIAL SECURITY	681.46	5,176.32	7,751.00	2,574.68	66.78
101-265-716.000	HEALTH INSURANCE	2,320.54	10,617.15	14,140.00	3,522.85	75.09
101-265-717.000	RETIREMENT	2,503.48	17,391.02	25,900.00	8,508.98	67.15
101-265-727.000	OFFICE SUPPLIES	0.00	161.68	200.00	38.32	80.84
101-265-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-265-742.000	GAS, OIL AND GREASE	25.77	306.33	500.00	193.67	61.27
101-265-745.000	UNIFORMS	0.00	98.20	400.00	301.80	24.55
101-265-776.000	JANITORIAL SUPPLIES	356.71	3,554.71	6,000.00	2,445.29	59.25
101-265-808.000	CONTRACT SERVICES - OTIS	1,382.06	4,370.76	6,500.00	2,129.24	67.24
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	48.61	356.30	580.00	223.70	61.43
101-265-914.000	FLEET POLICY	0.00	1,243.00	1,243.00	0.00	100.00
101-265-920.000	UTILITIES	8,065.90	65,848.70	110,000.00	44,151.30	59.86
101-265-920.10	UTILITIES (ANNEX)	1,558.10	14,309.72	18,500.00	4,190.28	77.35
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	746.49	3,765.99	7,500.00	3,734.01	50.21
101-265-936.000	BLDG GRNDS MAINT REP & SUP	2,417.27	4,956.49	5,000.00	43.51	99.13
101-265-936.10	SNOW REMOVAL	650.00	23,175.00	24,000.00	825.00	96.56
101-265-936.20	CARPET REPLACEMENT	1,906.06	22,813.21	30,000.00	7,186.79	76.04
<b>Total Expenditures</b>		<u>32,573.55</u>	<u>249,336.35</u>	<u>368,321.00</u>	<u>118,984.65</u>	<u>67.70</u>

OGEMAW COUNTY  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>DRAIN COMMISSIONER - 17</b>						
<b>Expenditures</b>						
101-275-710.000	SUPERVISORY (PER DIEM)--DRAIN	466.16	3,962.36	6,177.00	2,214.64	64.15
101-275-714.000	FRINGES - COUNTY	6.97	51.87	150.00	98.13	34.58
101-275-715.000	SOCIAL SECURITY	34.74	295.29	460.00	164.71	64.19
101-275-717.000	RETIREMENT	436.41	3,127.49	4,500.00	1,372.51	69.50
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	0.00	350.00	350.00	0.00
<b>Total Expenditures</b>		<u>944.28</u>	<u>7,587.01</u>	<u>11,962.00</u>	<u>4,374.99</u>	<u>63.43</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Revenues</b>						
101-301-625.000	DNA REVENUE SHERIFF DEPT	33.13	611.07	700.00	-88.93	87.30
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	278.50	1,503.00	1,100.00	403.00	136.64
101-301-627.000	SHERIFF'S SERVICES	1,620.94	12,044.80	20,000.00	-7,955.20	60.22
101-301-627.04	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	100.00	-100.00	0.00
101-301-656.000	SHERIFF'S OWI	25.50	718.00	1,000.00	-282.00	71.80
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	500.00	-500.00	0.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	145.00	1,474.04	1,000.00	474.04	147.40
<b>Total Revenues</b>		<u>2,103.07</u>	<u>16,350.91</u>	<u>24,400.00</u>	<u>-8,049.09</u>	<u>67.01</u>
<b>Expenditures</b>						
101-301-703.000	SHERIFF	4,766.76	36,922.02	59,469.00	22,546.98	62.09
101-301-704.000	UNDERSHERIFF	4,055.52	34,651.60	52,802.00	18,150.40	65.63
101-301-704.10	DEPUTIES--SHERIFF	33,140.14	275,413.42	422,169.00	146,755.58	65.24
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	2,178.40	15,473.87	32,000.00	16,526.13	48.36
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	1,310.00	2,750.00	1,440.00	47.64
101-301-704.13	SHIF DIFF--SHERIFF	84.00	781.87	2,500.00	1,718.13	31.27
101-301-704.50	PART TIME WAGES--SHERIFF	67.76	951.58	3,000.00	2,048.42	31.72
101-301-705.000	CLERK--SHERIFF	5,740.82	51,758.79	79,023.00	27,264.21	65.50
101-301-705.50	LONGEVITY	950.00	2,300.00	3,550.00	1,250.00	64.79
101-301-714.000	FRINGES - COUNTY	2,383.97	20,573.06	32,578.00	12,004.94	63.15
101-301-715.000	SOCIAL SECURITY	3,808.42	32,171.11	47,786.00	15,614.89	67.32
101-301-716.000	HEALTH INSURANCE	39,177.41	157,608.04	203,040.00	45,431.96	77.62
101-301-716.10	HEALTH INSURANCE BUY OUT	0.00	1,153.92	1,154.00	0.08	99.99
101-301-717.000	RETIREMENT	20,070.69	120,791.12	169,350.00	48,558.88	71.33
101-301-717.10	COMMAND OFFICER RETIREMENT	3,407.11	28,373.15	43,120.00	14,746.85	65.80
101-301-727.000	OFFICE SUPPLIES--SHERIFF	213.24	1,100.35	3,000.00	1,899.65	36.68
101-301-727.10	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-301-729.000	POSTAGE--SHERIFF	11.77	588.23	1,500.00	911.77	39.22
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	3,579.44	20,258.72	32,000.00	11,741.28	63.31
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	228.14	3,636.89	4,000.00	363.11	90.92
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	79.68	9,278.63	15,000.00	5,721.37	61.86
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	775.00	775.00	0.00	100.00
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	0.00	750.00	2,500.00	1,750.00	30.00
101-301-807.000	LEGAL--SHERIFF	81.00	250.00	500.00	250.00	50.00
101-301-818.000	DRY CLEANING--SHERIFF	0.00	153.00	200.00	47.00	76.50

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
<b>Expenditures</b>						
101-301-835.10	PHYSICALS NEW HIRES	0.00	179.00	179.00	0.00	100.00
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	15.00	250.00	235.00	6.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	177.58	1,477.40	2,500.00	1,022.60	59.10
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	84.67	100.00	15.33	84.67
101-301-861.30	SHERIFF VEHICLES	2,193.80	5,191.46	40,000.00	34,808.54	12.98
101-301-901.000	PROMOTIONAL FEES--SHERIFF	0.00	167.30	500.00	332.70	33.46
101-301-914.000	FLEET POLICY	0.00	14,848.00	14,848.00	0.00	100.00
101-301-920.000	UTILITIES	1,331.99	11,194.87	19,000.00	7,805.13	58.92
101-301-932.000	BLDG & GROUNDS MAINTENANCE	438.15	960.30	4,000.00	3,039.70	24.01
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	43.16	505.95	2,500.00	1,994.05	20.24
101-301-935.000	VEHICLE REPAIRS--SHERIFF	551.99	10,124.32	35,000.00	24,875.68	28.93
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	159.32	1,332.81	2,200.00	867.19	60.58
101-301-957.000	TRAINING--SHERIFF	0.00	1,059.00	2,000.00	941.00	52.95
101-301-978.000	EQUIPMENT--SHERIFF	39.99	14,902.82	15,600.00	697.18	95.53
<b>Total Expenditures</b>		<u>128,960.25</u>	<u>879,067.27</u>	<u>1,352,943.00</u>	<u>473,875.73</u>	<u>64.97</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ROAD PATROL - PAGE 15</b>						
<b>Revenues</b>						
101-320-686.000	ROAD PATROL	0.00	43,795.00	43,795.00	0.00	100.00
<b>Total Revenues</b>		<u>0.00</u>	<u>43,795.00</u>	<u>43,795.00</u>	<u>0.00</u>	<u>100.00</u>
<b>Expenditures</b>						
101-320-704.000	PERMANENT--ROAD PATROL	3,500.76	30,103.89	46,220.00	16,116.11	65.13
101-320-704.12	GUN ALLOWANCES	0.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	42.00	318.50	500.00	181.50	63.70
101-320-705.50	LONGEVITY	250.00	250.00	400.00	150.00	62.50
101-320-706.000	ROAD PATROL OVERTIME	921.29	1,757.46	3,500.00	1,742.54	50.21
101-320-714.000	FRINGES--ROAD PATROL	252.88	1,791.61	3,784.00	1,992.39	47.35
101-320-715.000	SOCIAL SECURITY	346.67	2,498.94	3,804.00	1,305.06	65.69
101-320-716.000	HEALTH INSURANCE	2,418.49	10,243.78	14,300.00	4,056.22	71.63
101-320-717.000	RETIREMENT	329.99	6,551.79	15,902.00	9,350.21	41.20
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	385.95	2,380.84	3,000.00	619.16	79.36
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	1,451.00	1,451.00	0.00	100.00
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	84.72	3,929.64	4,500.00	570.36	87.33
<b>Total Expenditures</b>		<u>8,532.75</u>	<u>61,502.45</u>	<u>97,861.00</u>	<u>36,358.55</u>	<u>62.85</u>



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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CRIMINAL JUSTICE</b>						
<b>Revenues</b>						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	1,187.25	2,581.35	3,300.00	-718.65	78.22
<b>Total Revenues</b>		<u>1,187.25</u>	<u>2,581.35</u>	<u>3,300.00</u>	<u>-718.65</u>	<u>78.22</u>
<b>Expenditures</b>						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	659.50	3,600.16	3,500.00	-100.16	102.86
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total Expenditures</b>		<u>659.50</u>	<u>3,600.16</u>	<u>5,500.00</u>	<u>1,899.84</u>	<u>65.46</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>SNOWMOBILE ENFORCEMENT 22</b>						
<b>Revenues</b>						
101-330-686.90	SNOWMOBILE GRANT	4,273.49	4,273.49	5,000.00	-726.51	85.47
<b>Total Revenues</b>		<u>4,273.49</u>	<u>4,273.49</u>	<u>5,000.00</u>	<u>-726.51</u>	<u>85.47</u>
<b>Expenditures</b>						
101-330-704.000	WAGES--SNOWMOBILE	79.58	2,703.94	2,540.00	-163.94	106.45
101-330-714.000	FRINGES - COUNTY	0.00	185.17	179.00	-6.17	103.45
101-330-715.000	FICA-SNOWMOBILE	6.08	206.85	195.00	-11.85	106.08
101-330-742.000	GAS, OIL AND GREASE--SNOWMOBILE	4.79	378.89	375.00	-3.89	101.04
101-330-745.000	UNIFORMS--SNOWMOBILE	0.00	647.13	650.00	2.87	99.56
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	520.61	521.00	0.39	99.93
101-330-935.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	0.00	370.55	371.00	0.45	99.88
<b>Total Expenditures</b>		<u>90.45</u>	<u>5,013.14</u>	<u>4,831.00</u>	<u>-182.14</u>	<u>103.77</u>

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<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
101-331-686.70	MARINE SAFETY GRANT	0.00	3,200.00	8,200.00	-5,000.00	39.02
<b>Total Revenues</b>		<u>0.00</u>	<u>3,200.00</u>	<u>9,100.00</u>	<u>-5,900.00</u>	<u>35.16</u>
<b>Expenditures</b>						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	0.00	0.00	5,200.00	5,200.00	0.00
101-331-714.000	FRINGES - COUNTY	0.00	0.00	550.00	550.00	0.00
101-331-715.000	SOCIAL SECURITY	0.00	0.00	400.00	400.00	0.00
101-331-742.000	GAS, OIL AND GREASE--MARINE	0.00	87.88	900.00	812.12	9.76
101-331-745.000	UNIFORMS--MARINE	0.00	0.00	150.00	150.00	0.00
101-331-775.000	VEHICLE OPERATING SUPPLIES-MARINE	0.00	0.00	100.00	100.00	0.00
101-331-934.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	0.00	250.00	600.00	350.00	41.67
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	0.00	300.00	300.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>337.88</u>	<u>8,200.00</u>	<u>7,862.12</u>	<u>4.12</u>

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<b>Fund: GENERAL OPERATING FUND</b>						
<b>O.R.V. GRANT 24</b>						
<b>Expenditures</b>						
101-333-704.000	PERMANENT WAGES	-79.58	171.89	10,800.00	10,628.11	1.59
101-333-714.000	FRINGE BENEFITS	0.00	27.64	800.00	772.36	3.46
101-333-715.000	SOCIAL SECURITY	-6.08	20.72	850.00	829.28	2.44
101-333-716.000	HEALTH INSURANCE	0.00	0.00	4,900.00	4,900.00	0.00
101-333-717.000	RETIREMENT	0.00	0.00	800.00	800.00	0.00
101-333-742.000	GAS, OIL AND GREASE	0.00	144.71	1,000.00	855.29	14.47
101-333-745.000	UNIFORMS	0.00	21.05	300.00	278.95	7.02
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	800.00	800.00	0.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	900.00	900.00	0.00
<b>Total Expenditures</b>		<u>-85.66</u>	<u>386.01</u>	<u>21,150.00</u>	<u>20,763.99</u>	<u>1.83</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Revenues</b>						
101-351-607.000	BAIL BOND FEE	355.92	2,338.63	6,000.00	-3,661.37	38.98
101-351-630.000	CONVEYING CONVICTS	691.80	1,729.50	2,500.00	-770.50	69.18
101-351-630.10	INMATE HOUSING BILLINGS	1,838.58	16,228.49	35,000.00	-18,771.51	46.37
101-351-630.20	REIMB MEDICAL CARE INMATES	99.75	5,774.99	10,000.00	-4,225.01	57.75
101-351-630.30	Out of County Inmate Reimbursement	36,159.00	221,152.52	500,000.00	-278,847.48	44.23
101-351-630.50	DETAINERS	4,795.00	8,820.00	14,000.00	-5,180.00	63.00
101-351-630.60	DIVERTED FELONS	6,455.00	79,720.00	85,000.00	-5,280.00	93.79
101-351-680.000	EQUIPMENT SALES	0.00	225.00	500.00	-275.00	45.00
<b>Total Revenues</b>		<u>50,395.05</u>	<u>335,989.13</u>	<u>653,000.00</u>	<u>-317,010.87</u>	<u>51.45</u>
<b>Expenditures</b>						
101-351-703.000	SUPERVISORY--CORRECTIONS	3,929.52	33,152.63	51,371.00	18,218.37	64.54
101-351-704.000	JAIL OFFICERS--CORRECTIONS	47,498.75	408,246.27	637,000.00	228,753.73	64.09
101-351-704.10	CLERK WAGES	2,508.24	19,827.04	31,442.00	11,614.96	63.06
101-351-704.12	GUN ALLOWANCE	0.00	375.00	750.00	375.00	50.00
101-351-704.13	SHIFF DIF--CORRECTIONS	356.25	3,678.87	7,300.00	3,621.13	50.40
101-351-705.000	COOK WAGES	4,680.00	38,318.68	60,705.00	22,386.32	63.12
101-351-705.50	LONGEVITY	250.00	1,050.00	2,250.00	1,200.00	46.67
101-351-706.000	OVERTIME WAGES--CORRECTIONS	8,205.28	48,523.79	75,000.00	26,476.21	64.70
101-351-707.000	Part Time Wages--Corrections	5,168.25	47,927.22	70,000.00	22,072.78	68.47
101-351-714.000	FRINGES - COUNTY	3,894.17	33,682.92	54,307.00	20,624.08	62.02
101-351-715.000	SOCIAL SECURITY	5,482.55	46,524.31	69,100.00	22,575.69	67.33
101-351-716.000	HEALTH INSURANCE	44,792.96	199,784.61	266,720.00	66,935.39	74.90
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	3,269.44	5,002.00	1,732.56	65.36
101-351-717.000	RETIREMENT	12,296.56	69,691.81	107,790.00	38,098.19	64.66
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	654.73	3,252.72	5,000.00	1,747.28	65.05
101-351-729.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-742.000	GAS, OIL AND GREASE	548.48	4,562.70	9,000.00	4,437.30	50.70
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	123.59	1,708.94	6,000.00	4,291.06	28.48
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	6,401.80	65,151.80	130,000.00	64,848.20	50.12
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	1,178.65	5,589.78	12,000.00	6,410.22	46.58
101-351-745.000	UNIFORMS--CORRECTIONS	386.21	4,026.10	4,000.00	-26.10	100.65
101-351-746.000	INMATE CLOTHING--CORRECTIONS	0.00	0.00	3,000.00	3,000.00	0.00
101-351-746.10	LAUNDRY SUPPLIES	821.87	3,637.86	7,000.00	3,362.14	51.97
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,259.50	14,000.00	3,740.50	73.28

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>CORRECTIONS DEPT - 27</b>						
<b>Expenditures</b>						
101-351-776.000	JANITORIAL SUPPLIES	2,240.99	14,208.16	21,000.00	6,791.84	67.66
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	700.00	700.00	0.00	100.00
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	0.00	1,233.80	1,500.00	266.20	82.25
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	15,536.01	98,868.58	178,000.00	79,131.42	55.54
101-351-808.30	DIVERTED FELON BILLING SERVICES	1,259.40	4,837.80	8,000.00	3,162.20	60.47
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	394.05	9,989.76	30,000.00	20,010.24	33.30
101-351-835.10	NEW HIRE PHYSICALS	0.00	1,171.00	1,500.00	329.00	78.07
101-351-835.20	EMPLOYEE VACCINATIONS	0.00	0.00	200.00	200.00	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	1,780.00	4,105.00	5,000.00	895.00	82.10
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	2,838.75	7,500.00	4,661.25	37.85
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	349.34	2,806.28	4,500.00	1,693.72	62.36
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	426.44	1,000.00	573.56	42.64
101-351-914.000	FLEET POLICY	0.00	4,474.00	4,474.00	0.00	100.00
101-351-920.000	UTILITIES--CORRECTIONS	16,056.09	71,847.82	123,000.00	51,152.18	58.41
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	780.83	13,676.94	20,500.00	6,823.06	66.72
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	375.53	405.53	5,000.00	4,594.47	8.11
101-351-935.000	VEHICLE REPAIRS	38.50	2,633.73	3,000.00	366.27	87.79
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	346.12	2,765.33	5,500.00	2,734.67	50.28
101-351-955.000	LIVE SCAN EXPENSE	42.00	171.75	4,500.00	4,328.25	3.82
101-351-957.000	TRAINING--CORRECTIONS	11.00	180.09	2,000.00	1,819.91	9.00
101-351-978.000	EQUIPMENT--CORRECTIONS	19.76	1,608.93	4,000.00	2,391.07	40.22
<b>Total Expenditures</b>		<u>188,792.12</u>	<u>1,291,391.68</u>	<u>2,060,111.00</u>	<u>768,719.32</u>	<u>62.69</u>

**OGEMAW COUNTY**  
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**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>SCHOOL RESOURCE OFFICER</b>						
<b>Revenues</b>						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	22,292.50	76,032.00	-53,739.50	29.32
<b>Total Revenues</b>		<u>0.00</u>	<u>22,292.50</u>	<u>76,032.00</u>	<u>-53,739.50</u>	<u>29.32</u>
<b>Expenditures</b>						
101-352-704.000	WAGES	3,539.76	28,529.79	44,375.00	15,845.21	64.29
101-352-704.12	GUN ALLOWANCES	0.00	125.00	125.00	0.00	100.00
101-352-706.000	OVERTIME	0.00	921.67	1,300.00	378.33	70.90
101-352-714.000	FRINGES - COUNTY	189.89	1,634.11	2,950.00	1,315.89	55.39
101-352-715.000	SOCIAL SECURITY	265.18	2,285.45	3,407.00	1,121.55	67.08
101-352-716.000	HEALTH INSURANCE	3,626.94	15,365.92	20,125.00	4,759.08	76.35
101-352-717.000	RETIREMENT	271.92	791.24	2,450.00	1,658.76	32.30
101-352-742.000	GAS, OIL AND GREASE	90.34	413.09	1,000.00	586.91	41.31
101-352-745.000	UNIFORMS	0.00	67.51	200.00	132.49	33.76
101-352-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
<b>Total Expenditures</b>		<u>7,984.03</u>	<u>50,233.78</u>	<u>76,032.00</u>	<u>25,798.22</u>	<u>66.07</u>

**OGEMAW COUNTY**  
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**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>EMERGENCY MANAGEMENT - 29</b>						
<b>Revenues</b>						
101-426-502.000	HOMELAND SECURITY	0.00	1,000.00	0.00	1,000.00	0.00
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	0.00	30,000.00	-30,000.00	0.00
<b>Total Revenues</b>		<u>0.00</u>	<u>9,209.00</u>	<u>42,000.00</u>	<u>-32,791.00</u>	<u>21.93</u>
<b>Expenditures</b>						
101-426-727.000	OFFICE SUPPLIES--EMERGENCY	34.97	111.79	200.00	88.21	55.90
101-426-729.000	POSTAGE--EMERGENCY	0.00	59.66	50.00	-9.66	119.32
101-426-775.000	EQUIPMENT MAINTENANCE	0.00	459.00	3,500.00	3,041.00	13.11
101-426-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	25.00	25.00	45.00	20.00	55.56
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	30,000.00	30,000.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	800.00	800.00	0.00
101-426-920.000	UTILITIES	37.42	284.87	1,220.00	935.13	23.35
101-426-957.000	TRAINING--EMERGENCY	40.56	67.43	200.00	132.57	33.72
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>2,054.60</u>	<u>16,340.95</u>	<u>59,215.00</u>	<u>42,874.05</u>	<u>27.60</u>



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**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ANIMAL CONTROL - PAGE 31</b>						
<b>Revenues</b>						
101-602-477.000	DOG LICENSES	410.00	14,935.50	20,000.00	-5,064.50	74.68
<b>Total Revenues</b>		<u>410.00</u>	<u>14,935.50</u>	<u>20,000.00</u>	<u>-5,064.50</u>	<u>74.68</u>
<b>Expenditures</b>						
101-602-703.000	ANIMAL CONTROL OFFICER	802.38	6,953.85	15,169.00	8,215.15	45.84
101-602-714.000	FRINGES - COUNTY	62.82	415.49	1,332.00	916.51	31.19
101-602-715.000	SOCIAL SECURITY	61.39	548.62	1,160.00	611.38	47.29
101-602-727.000	OFFICE SUPPLIES--ANIMAL	1.99	1.99	0.00	-1.99	0.00
101-602-728.000	DOG LICENSE SUPPLIES	0.00	450.78	602.00	151.22	74.88
101-602-729.000	POSTAGE	420.00	659.27	1,000.00	340.73	65.93
101-602-742.000	GAS, OIL AND GREASE--ANIMAL	0.00	738.71	1,500.00	761.29	49.25
101-602-745.000	UNIFORMS--ANIMAL	47.00	153.35	200.00	46.65	76.67
101-602-835.10	VETERINARY SERVICES	0.00	0.00	300.00	300.00	0.00
101-602-850.000	TELEPHONE EXPENSE--ANIMAL	19.07	364.77	800.00	435.23	45.60
101-602-860.000	TRAVEL EXPENSE	266.25	266.25	0.00	-266.25	0.00
101-602-901.000	ADVERTISING EXPENSE--ANIMAL	39.27	39.27	0.00	-39.27	0.00
101-602-914.000	FLEET POLICY	0.00	1,232.00	1,254.00	22.00	98.25
101-602-935.000	VEHICLE REPAIRS--ANIMAL	150.00	359.01	1,000.00	640.99	35.90
101-602-957.000	TRAINING	0.00	150.00	0.00	-150.00	0.00
101-602-958.000	ANIMAL DAMAGES - ANIMAL	0.00	0.00	150.00	150.00	0.00
101-602-970.000	SOFTWARE SUPPORT FEE	0.00	0.00	630.00	630.00	0.00
101-602-978.000	EQUIPMENT	263.00	263.00	200.00	-63.00	131.50
<b>Total Expenditures</b>		<u>2,133.17</u>	<u>12,596.36</u>	<u>25,297.00</u>	<u>12,700.64</u>	<u>49.79</u>

**OGEMAW COUNTY**  
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>MEDICAL EXAMINER - 32</b>						
<b>Expenditures</b>						
101-648-727.000	OFFICE SUPPLIES--MED EXAM	0.00	635.53	650.00	14.47	97.77
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	0.00	300.00	300.00	0.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	0.00	23,315.00	32,000.00	8,685.00	72.86
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	10,666.64	18,000.00	7,333.36	59.26
101-648-808.20	CONTRACT SERVICES - MEDICAL EXAM. INVESTIGATOR	0.00	0.00	7,000.00	7,000.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	495.30	10,852.43	14,000.00	3,147.57	77.52
101-648-837.000	UNCLAIMED PERSONS EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
101-648-861.000	M.E. TRANSPORT FEES	0.00	0.00	5,500.00	5,500.00	0.00
<b>Total Expenditures</b>		<u>1,828.63</u>	<u>45,469.60</u>	<u>79,450.00</u>	<u>33,980.40</u>	<u>57.23</u>

**OGEMAW COUNTY**  
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**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>PLANNING COMMISSION - 37</b>						
<b>Revenues</b>						
101-801-624.000	PLANNING COMM. REVENUE	3,395.00	7,890.00	10,000.00	-2,110.00	78.90
<b>Total Revenues</b>		<u>3,395.00</u>	<u>7,890.00</u>	<u>10,000.00</u>	<u>-2,110.00</u>	<u>78.90</u>
<b>Expenditures</b>						
101-801-710.000	COMM MEMBERS (PER DIEM)--PLANNING	280.00	960.00	1,800.00	840.00	53.33
101-801-714.000	FRINGES - COUNTY	8.72	24.38	50.00	25.62	48.76
101-801-715.000	SOCIAL SECURITY	18.36	61.20	140.00	78.80	43.71
101-801-727.000	OFFICE SUPPLIES--PLANNING	0.00	0.00	200.00	200.00	0.00
101-801-729.000	POSTAGE--PLANNING	0.00	25.00	150.00	125.00	16.67
101-801-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PLAN	0.00	32.50	625.00	592.50	5.20
101-801-807.000	LEGAL--PLANNING	0.00	0.00	300.00	300.00	0.00
101-801-808.000	CONTRACT SERVICES - Ryan Veeder	650.00	5,200.00	7,800.00	2,600.00	66.67
101-801-850.000	TELEPHONE EXPENSE--PLANNING	19.28	153.22	250.00	96.78	61.29
101-801-860.000	TRAVEL EXPENSE--PLANNING	16.00	62.00	650.00	588.00	9.54
101-801-901.000	ADVERTISING EXPENSE--PLANNING	307.60	922.80	1,100.00	177.20	83.89
101-801-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	90.07	300.00	209.93	30.02
101-801-957.000	SCHOOLING & SEMINARS--PLANNING	0.00	0.00	200.00	200.00	0.00
<b>Total Expenditures</b>		<u>1,308.45</u>	<u>7,531.17</u>	<u>13,565.00</u>	<u>6,033.83</u>	<u>55.52</u>

**OGEMAW COUNTY**  
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**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>BUILDING DEPT. - 39</b>						
<b>Revenues</b>						
101-806-570.000	BUILDING & ZONING	29,426.50	168,209.80	270,000.00	-101,790.20	62.30
101-806-570.1	ADDRESS REVENUE	70.00	770.00	520.00	250.00	148.08
101-806-688.000	CODE BOOK SALES	0.00	20.00	0.00	20.00	0.00
<b>Total Revenues</b>		<u>29,496.50</u>	<u>168,999.80</u>	<u>270,520.00</u>	<u>-101,520.20</u>	<u>62.47</u>
<b>Expenditures</b>						
101-806-704.000	PERMANENT--B&Z	7,318.40	60,396.80	95,158.00	34,761.20	63.47
101-806-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-806-714.000	FRINGES - COUNTY	118.17	1,307.71	2,550.00	1,242.29	51.28
101-806-715.000	SOCIAL SECURITY	555.18	4,741.11	7,270.00	2,528.89	65.21
101-806-716.000	HEALTH INSURANCE	1,610.28	10,776.58	15,710.00	4,933.42	68.60
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	3,716.50	25,795.79	38,280.00	12,484.21	67.39
101-806-727.000	OFFICE SUPPLIES--B&Z	211.15	659.65	1,000.00	340.35	65.97
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	250.00	500.00	250.00	50.00
101-806-742.000	GAS, OIL AND GREASE--B&Z	450.36	1,960.36	3,600.00	1,639.64	54.45
101-806-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--B&Z	0.00	366.98	700.00	333.02	52.43
101-806-802.50	INSPECTOR LICENSE FEES	0.00	0.00	800.00	800.00	0.00
101-806-808.000	CONTRACT SERVICES - SUBSTITUTE INSPECTOR	0.00	50.00	300.00	250.00	16.67
101-806-850.000	TELEPHONE/CELLULAR--B&Z	68.65	704.53	1,600.00	895.47	44.03
101-806-914.000	FLEET POLICY	0.00	2,334.00	2,334.00	0.00	100.00
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	918.48	1,800.00	881.52	51.03
101-806-940.000	EQUIPMENT RENTAL - COPIER LEASE	16.98	124.01	300.00	175.99	41.34
101-806-957.000	SCHOOLING & SEMINARS--B&Z	0.00	100.00	500.00	400.00	20.00
101-806-964.000	PERMIT REFUNDS	0.00	0.00	100.00	100.00	0.00
101-806-978.000	OFFICE EQUIPMENT	229.00	357.25	400.00	42.75	89.31
<b>Total Expenditures</b>		<u>14,486.99</u>	<u>112,777.97</u>	<u>179,353.00</u>	<u>66,575.03</u>	<u>62.88</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	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>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>ZBA - PAGE 40</b>						
<b>Revenues</b>						
101-814-623.000	ZONING BOARD OF APPEALS	800.00	1,850.00	1,000.00	850.00	185.00
<b>Total Revenues</b>		<u>800.00</u>	<u>1,850.00</u>	<u>1,000.00</u>	<u>850.00</u>	<u>185.00</u>
<b>Expenditures</b>						
101-814-710.000	SUPERVISORY (PER DIEM)--ZBA	0.00	1,600.00	2,000.00	400.00	80.00
101-814-714.000	FRINGES - COUNTY	0.00	38.56	50.00	11.44	77.12
101-814-715.000	SOCIAL SECURITY	0.00	113.22	150.00	36.78	75.48
101-814-727.000	OFFICE SUPPLIES--ZBA	0.00	0.00	200.00	200.00	0.00
101-814-729.000	POSTAGE--ZBA	0.00	0.00	200.00	200.00	0.00
101-814-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	32.50	33.00	0.50	98.48
101-814-808.000	CONTRACT SERVICES - RYAN VEEDER	650.00	5,200.00	7,800.00	2,600.00	66.67
101-814-850.000	ZBA TELEPHONE EXPENSE	19.28	153.22	370.00	216.78	41.41
101-814-860.000	TRAVEL EXPENSE--ZBA	0.00	485.00	800.00	315.00	60.63
101-814-901.000	ADVERTISING EXPENSE	0.00	261.79	500.00	238.21	52.36
101-814-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	50.94	102.00	51.06	49.94
101-814-964.000	APPLICATION FEE REFUNDS	0.00	0.00	250.00	250.00	0.00
<b>Total Expenditures</b>		<u>677.77</u>	<u>7,935.23</u>	<u>12,455.00</u>	<u>4,519.77</u>	<u>63.71</u>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>APPROPRIATIONS - PAGE 41</b>						
<b>Expenditures</b>						
101-901-807.30	LEGAL - LAW SUITS	6,652.00	32,984.54	40,000.00	7,015.46	82.46
101-901-809.000	INDIGENT COUNSEL FUND	0.00	144,667.00	144,667.00	0.00	100.00
101-901-841.000	CHILD CARE ASSESSMENT	0.00	2,500.00	2,500.00	0.00	100.00
101-901-862.000	CONTINGENCY	0.00	2,484.82	50,000.00	47,515.18	4.97
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	377,675.00	377,425.00	-250.00	100.07
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	624,513.00	624,513.00	0.00
101-901-965.10	AIRPORT	0.00	57,846.80	57,847.00	0.20	100.00
101-901-965.20	AUSABLE MENTAL HEALTH	56,944.00	56,944.00	56,944.00	0.00	100.00
101-901-965.21	SUBSTANCE ABUSE	13,818.50	13,818.50	96,000.00	82,181.50	14.39
101-901-965.30	DISTRICT HEALTH DEPT #2	32,397.00	97,201.59	129,588.00	32,386.41	75.01
101-901-965.40	CHILD CARE	0.00	0.00	692,524.00	692,524.00	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	50.15	10,336.55	20,000.00	9,663.45	51.68
101-901-985.000	COUNTY AUDIT	0.00	40,820.00	42,000.00	1,180.00	97.19
101-901-999.10	FRIEND OF THE COURT	0.00	32,030.00	72,472.00	40,442.00	44.20
<b>Total Expenditures</b>		<u>109,861.65</u>	<u>874,308.80</u>	<u>2,426,980.00</u>	<u>1,552,671.20</u>	<u>36.02</u>

OGEMAW COUNTY  
**Standard Budget Report**  
 May 2019 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>COUNTY GENERAL - PAGE 42</b>						
<b>Expenditures</b>						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	565.16	565.16	0.00	-565.16	0.00
101-902-714.000	FRINGES - MI Claim Tax Assessment	0.00	0.00	1,500.00	1,500.00	0.00
101-902-727.000	OFFICE SUPPLIES	1,420.00	5,999.80	10,000.00	4,000.20	60.00
101-902-728.000	WEB PAGE HOSTING FEE	0.00	95.16	500.00	404.84	19.03
101-902-729.000	POSTAGE	21.50	44.84	100.00	55.16	44.84
101-902-801.000	M.E.R.S. TRIO EXPENSE	0.00	0.00	2,500.00	2,500.00	0.00
101-902-808.000	OTHER SERVICE CONTRACTS	1,096.98	9,394.18	14,500.00	5,105.82	64.79
101-902-850.000	TELEPHONE EXPENSE	19.41	82.60	1,300.00	1,217.40	6.35
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	248.55	1,908.67	4,000.00	2,091.33	47.72
101-902-961.000	BANK CHARGES	0.00	952.75	1,400.00	447.25	68.05
<b>Total Expenditures</b>		<u>3,371.60</u>	<u>19,043.16</u>	<u>35,800.00</u>	<u>16,756.84</u>	<u>53.19</u>



**OGEMAW COUNTY**  
**Standard Budget Report**  
**May 2019 GENERAL OPERATING FUND**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of May-2019	Difference	Percent
<b>Fund: GENERAL OPERATING FUND</b>						
<b>INSURANCE &amp; BONDS - 43</b>						
<b>Expenditures</b>						
101-954-714.000	FRINGES - COUNTY	79.40	642.45	1,000.00	357.55	64.25
101-954-715.000	SOCIAL SECURITY	171.81	1,320.15	2,700.00	1,379.85	48.89
101-954-729.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-911.000	WORKMAN'S COMPENSATION	0.00	8,789.23	8,790.00	0.77	99.99
101-954-914.50	MULTI POLICY	0.00	80,273.00	80,273.00	0.00	100.00
101-954-915.000	ERRORS & OMMISIONS	0.00	11,148.00	11,148.00	0.00	100.00
101-954-915.50	UMBRELLA	0.00	15,226.00	15,226.00	0.00	100.00
101-954-916.50	NOTARY BONDS	100.00	1,025.00	3,500.00	2,475.00	29.29
101-954-918.000	LONG/SHORT TERM BONDS	100.00	300.00	6,500.00	6,200.00	4.62
101-954-919.000	SELF INSURANCE ACCOUNT	109.00	218.00	5,000.00	4,782.00	4.36
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,245.70	17,256.60	28,100.00	10,843.40	61.41
<b>Total Expenditures</b>		<u>2,805.91</u>	<u>136,198.43</u>	<u>162,262.00</u>	<u>26,063.57</u>	<u>83.94</u>
<b>Total GENERAL OPERATING FUND Revenues</b>		633,835.27	2,539,731.02	10,516,373.00	-7,976,641.98	24.15
<b>Total GENERAL OPERATING FUND Expenditures</b>		824,124.62	6,052,095.57	10,516,373.00	4,464,277.43	57.55
<b>CHANGE IN FUND EQUITY</b>		<u>-190,289.35</u>	<u>-3,512,364.55</u>	<u>0.00</u>	<u>-3,512,364.55</u>	<u>0.00</u>

**Report Filter Criteria**

Percent: Computed by dividing Y-T-D by Budget As Of amount  
Year To Print: 2019  
Month To Print: May  
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND