

OGEMAW COUNTY
Standard Budget Report
October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
General Revenues						
Taxes						
101-000-403.000	CURRENT TAXES	0.00	0.00	5,469,242.00	-5,469,242.00	0.00
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	0.00	100.00	-100.00	0.00
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	672,062.00	-672,062.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	0.00	0.00	164,205.00	-164,205.00	0.00
101-000-411.000	SWAMP TAXES	0.00	0.00	142,000.00	-142,000.00	0.00
101-000-427.000	TRAILER TAXES	0.00	0.00	500.00	-500.00	0.00
CRIMINAL JUSTICE						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	0.00	2,000.00	-2,000.00	0.00
Total CRIMINAL JUSTICE		<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.00</u>
SCHOOL RESOURCE OFFICER						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	0.00	57,100.00	-57,100.00	0.00
Total SCHOOL RESOURCE OFFICER		<u>0.00</u>	<u>0.00</u>	<u>57,100.00</u>	<u>-57,100.00</u>	<u>0.00</u>
Total Taxes		<u>0.00</u>	<u>0.00</u>	<u>6,510,709.00</u>	<u>-6,510,709.00</u>	<u>0.00</u>
Total General Revenues		<u>0.00</u>	<u>0.00</u>	<u>6,510,709.00</u>	<u>-6,510,709.00</u>	<u>0.00</u>
Program Revenues						
Licenses and Permits						
ANIMAL CONTROL						
101-430-490.000	DOG LICENSES	0.00	0.00	20,000.00	-20,000.00	0.00
Total ANIMAL CONTROL		<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>	<u>0.00</u>
PLANNING						
101-701-491.000	PLANNING COMMISSION REV	0.00	0.00	12,000.00	-12,000.00	0.00
Total PLANNING		<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>	<u>0.00</u>
Total Licenses and Permits		<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>-32,000.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
Program Revenues						
Federal Grants						
EMERGENCY MANAGEMENT - 29						
101-426-502.000	HOMELAND SECURITY	0.00	0.00	1,000.00	-1,000.00	0.00
Total EMERGENCY MANAGEMENT - 29		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.00</u>
Total Federal Grants		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.00</u>
State Grants						
101-000-540.000	COURT EQUITY FUNDING	0.00	0.00	125,000.00	-125,000.00	0.00
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	0.00	0.00	4,300.00	-4,300.00	0.00
101-000-571.000	CONV. FACILITIES LIQUOR TAX	0.00	0.00	100,000.00	-100,000.00	0.00
101-000-574.01	RSRF REPLACEMENT REVENUE	0.00	0.00	493,284.00	-493,284.00	0.00
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
PROBATE COURT - PAGE 6						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	0.00	0.00	151,439.00	-151,439.00	0.00
Total PROBATE COURT - PAGE 6		<u>0.00</u>	<u>0.00</u>	<u>151,439.00</u>	<u>-151,439.00</u>	<u>0.00</u>
PROSECUTING ATTORNEY - 10						
101-229-545.02	PROSECUTION REIMBURSEMENT	0.00	0.00	9,000.00	-9,000.00	0.00
Total PROSECUTING ATTORNEY - 10		<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>-9,000.00</u>	<u>0.00</u>
REMONUMENTATION - PAGE 14						
101-245-575.02	STATE SURVEY & REMON	0.00	0.00	47,000.00	-47,000.00	0.00
Total REMONUMENTATION - PAGE 14		<u>0.00</u>	<u>0.00</u>	<u>47,000.00</u>	<u>-47,000.00</u>	<u>0.00</u>
DISTRICT COURT						
101-286-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	0.00	45,724.00	-45,724.00	0.00
101-286-543.10	JUDGE FRINGES (ROSCOMMON CO)	0.00	0.00	7,000.00	-7,000.00	0.00
101-286-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE	0.00	0.00	8,000.00	-8,000.00	0.00
Total DISTRICT COURT		<u>0.00</u>	<u>0.00</u>	<u>60,724.00</u>	<u>-60,724.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
Program Revenues						
State Grants						
SHERIFF DEPT. - PAGE 18						
101-301-539.000	GRANT REVENUE FOR CARS	0.00	0.00	29,400.00	-29,400.00	0.00
101-301-539.02	BULLET PROOF VESTS GRANT	0.00	0.00	2,700.00	-2,700.00	0.00
Total SHERIFF DEPT. - PAGE 18		<u>0.00</u>	<u>0.00</u>	<u>32,100.00</u>	<u>-32,100.00</u>	<u>0.00</u>
Total State Grants		<u>0.00</u>	<u>0.00</u>	<u>1,032,847.00</u>	<u>-1,032,847.00</u>	<u>0.00</u>
Contribution From Local Units						
EQUALIZATION						
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSESSOR	0.00	0.00	6,600.00	-6,600.00	0.00
Total EQUALIZATION		<u>0.00</u>	<u>0.00</u>	<u>6,600.00</u>	<u>-6,600.00</u>	<u>0.00</u>
Total Contribution From Local Units		<u>0.00</u>	<u>0.00</u>	<u>6,600.00</u>	<u>-6,600.00</u>	<u>0.00</u>
Charges for Services						
101-000-604.000	F.O.C.--CENTRAL SERVICES	0.00	0.00	53,000.00	-53,000.00	0.00
101-000-608.000	OTHER SERVICES	0.00	0.00	400.00	-400.00	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	0.00	100.00	-100.00	0.00
TETHER PROGRAM						
101-134-617.000	TETHER PROGRAM REVENUE	0.00	0.00	18,500.00	-18,500.00	0.00
Total TETHER PROGRAM		<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>	<u>-18,500.00</u>	<u>0.00</u>
PROBATE COURT - PAGE 6						
101-148-611.000	PROBATE COURT FEES	0.00	0.00	30,000.00	-30,000.00	0.00
Total PROBATE COURT - PAGE 6		<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>	<u>0.00</u>
CLERK						
101-215-607.000	COUNTY CLERK FEES	0.00	0.00	48,000.00	-48,000.00	0.00
Total CLERK		<u>0.00</u>	<u>0.00</u>	<u>48,000.00</u>	<u>-48,000.00</u>	<u>0.00</u>

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Fund: GENERAL OPERATING FUND						
Program Revenues						
Charges for Services						
REGISTER OF DEEDS - 13						
101-236-609.000	RECORDING FEES	0.00	0.00	190,000.00	-190,000.00	0.00
101-236-609.10	TRANSFER TAX	0.00	0.00	75,000.00	-75,000.00	0.00
Total REGISTER OF DEEDS - 13		<u>0.00</u>	<u>0.00</u>	<u>265,000.00</u>	<u>-265,000.00</u>	<u>0.00</u>
TREASURER - PAGE 15						
101-253-610.000	TREASURER'S SERVICES	0.00	0.00	5,900.00	-5,900.00	0.00
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	0.00	200.00	-200.00	0.00
Total TREASURER - PAGE 15		<u>0.00</u>	<u>0.00</u>	<u>34,100.00</u>	<u>-34,100.00</u>	<u>0.00</u>
EQUALIZATION						
101-257-626.000	EQUALIZATION REVENUE	0.00	0.00	71,000.00	-71,000.00	0.00
Total EQUALIZATION		<u>0.00</u>	<u>0.00</u>	<u>71,000.00</u>	<u>-71,000.00</u>	<u>0.00</u>
ELECTIONS						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	150.00	-150.00	0.00
Total ELECTIONS		<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.00</u>
CIRCUIT COURT						
101-283-601.000	CIRCUIT COURT COSTS & FEES	0.00	0.00	22,000.00	-22,000.00	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLTY INDIGIENT (PID)	0.00	0.00	940.00	-940.00	0.00
101-283-611.40	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	0.00	0.00	200.00	-200.00	0.00
101-283-613.40	ATTY FEES CIR CT REIMBURS	0.00	0.00	19,000.00	-19,000.00	0.00
Total CIRCUIT COURT		<u>0.00</u>	<u>0.00</u>	<u>42,140.00</u>	<u>-42,140.00</u>	<u>0.00</u>

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Fund: GENERAL OPERATING FUND						
Program Revenues						
Charges for Services						
DISTRICT COURT						
101-286-608.000	DIST CT COURT FILING FEES	0.00	0.00	15,000.00	-15,000.00	0.00
101-286-609.000	DIST CT JURY DEMAND FEE	0.00	0.00	100.00	-100.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	0.00	0.00	30,000.00	-30,000.00	0.00
101-286-611.000	DIST CT ATTY FEE REIME	0.00	0.00	30,000.00	-30,000.00	0.00
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	0.00	0.00	70,000.00	-70,000.00	0.00
101-286-625.000	DIST CT MISC CT FEES & COSTS	0.00	0.00	60,500.00	-60,500.00	0.00
101-286-625.10	COST OF CONFINEMENT	0.00	0.00	15,000.00	-15,000.00	0.00
Total DISTRICT COURT		<u>0.00</u>	<u>0.00</u>	<u>220,600.00</u>	<u>-220,600.00</u>	<u>0.00</u>
SHERIFF DEPT. - PAGE 18						
101-301-625.000	DNA REVENUE SHERIFF DEPT	0.00	0.00	800.00	-800.00	0.00
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	0.00	0.00	2,100.00	-2,100.00	0.00
101-301-627.000	SHERIFF'S SERVICES	0.00	0.00	20,000.00	-20,000.00	0.00
Total SHERIFF DEPT. - PAGE 18		<u>0.00</u>	<u>0.00</u>	<u>22,900.00</u>	<u>-22,900.00</u>	<u>0.00</u>
MARINE ENFORCEMENT - 23						
101-331-626.000	CHARGES FOR SERVICES	0.00	0.00	3,500.00	-3,500.00	0.00
Total MARINE ENFORCEMENT - 23		<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>-3,500.00</u>	<u>0.00</u>
CORRECTIONS DEPT - 27						
101-351-607.000	BAIL BOND FEE	0.00	0.00	4,000.00	-4,000.00	0.00
101-351-630.000	CONVEYING CONVICTS	0.00	0.00	1,500.00	-1,500.00	0.00
101-351-630.10	INMATE HOUSING BILLINGS	0.00	0.00	30,000.00	-30,000.00	0.00
101-351-630.20	REIMB MEDICAL CARE INMATES	0.00	0.00	10,000.00	-10,000.00	0.00
101-351-630.30	Out of County Inmate Reimbursement	0.00	0.00	125,000.00	-125,000.00	0.00
101-351-630.50	DETAINERS	0.00	0.00	12,000.00	-12,000.00	0.00
101-351-630.60	DIVERTED FELONS	0.00	0.00	30,000.00	-30,000.00	0.00
Total CORRECTIONS DEPT - 27		<u>0.00</u>	<u>0.00</u>	<u>212,500.00</u>	<u>-212,500.00</u>	<u>0.00</u>

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Fund: GENERAL OPERATING FUND						
Program Revenues						
Charges for Services						
ZBA						
101-702-631.000	ZONING BOARD OF APPEALS	0.00	0.00	18,000.00	-18,000.00	0.00
Total ZBA		<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>-18,000.00</u>	<u>0.00</u>
CONSTRUCTION BOARD OF APPEALS						
101-703-631.000	CONSTRUCTION BOARD OF APPEALS	0.00	0.00	535.00	-535.00	0.00
Total CONSTRUCTION BOARD OF APPEALS		<u>0.00</u>	<u>0.00</u>	<u>535.00</u>	<u>-535.00</u>	<u>0.00</u>
Total Charges for Services		<u>0.00</u>	<u>0.00</u>	<u>1,040,725.00</u>	<u>-1,040,725.00</u>	<u>0.00</u>
Fines and Forfeits						
DISTRICT COURT						
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	0.00	0.00	26,000.00	-26,000.00	0.00
101-286-660.000	DIST CT STATUTE COSTS	0.00	0.00	650,000.00	-650,000.00	0.00
101-286-663.000	DIST CT BOND FORF & COSTS	0.00	0.00	30,000.00	-30,000.00	0.00
Total DISTRICT COURT		<u>0.00</u>	<u>0.00</u>	<u>706,000.00</u>	<u>-706,000.00</u>	<u>0.00</u>
SHERIFF DEPT. - PAGE 18						
101-301-656.000	SHERIFF'S OWI	0.00	0.00	300.00	-300.00	0.00
Total SHERIFF DEPT. - PAGE 18		<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.00</u>
Total Fines and Forfeits		<u>0.00</u>	<u>0.00</u>	<u>706,300.00</u>	<u>-706,300.00</u>	<u>0.00</u>
Interest and Rents						
101-000-665.000	INTEREST INCOME	0.00	0.00	5,000.00	-5,000.00	0.00
Total Interest and Rents		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.00</u>
Total Program Revenues		<u>0.00</u>	<u>0.00</u>	<u>2,824,472.00</u>	<u>-2,824,472.00</u>	<u>0.00</u>

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Fund: GENERAL OPERATING FUND						
Special Items						
Other Revenue						
101-000-671.000	OIL & GAS ROYALTIES	0.00	0.00	16,000.00	-16,000.00	0.00
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	1,000.00	-1,000.00	0.00
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	150,000.00	-150,000.00	0.00
101-000-692.10	INSURANCE REFUNDS	0.00	0.00	28,100.00	-28,100.00	0.00
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 FUNC	0.00	0.00	369,530.00	-369,530.00	0.00
101-000-699.01	REVOLVING FUND	0.00	0.00	381,439.00	-381,439.00	0.00
101-000-699.02	GEN FUND FUND BALANCE	0.00	0.00	150,000.00	-150,000.00	0.00
PROBATE COURT - PAGE 6						
101-148-678.01	JUVENILE OFFICER REIMB	0.00	0.00	35,317.00	-35,317.00	0.00
Total PROBATE COURT - PAGE 6		<u>0.00</u>	<u>0.00</u>	<u>35,317.00</u>	<u>-35,317.00</u>	<u>0.00</u>
P.A. COOP - 11						
101-230-678.02	PA CO-OP REIMB	0.00	0.00	64,328.00	-64,328.00	0.00
Total P.A. COOP - 11		<u>0.00</u>	<u>0.00</u>	<u>64,328.00</u>	<u>-64,328.00</u>	<u>0.00</u>
CRIME VICTIMS-12						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	0.00	51,000.00	-51,000.00	0.00
Total CRIME VICTIMS-12		<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>-51,000.00</u>	<u>0.00</u>
P.A. NAVIGATOR GRAN1						
101-232-678.05	Crime Victims Navigator	0.00	0.00	46,714.00	-46,714.00	0.00
Total P.A. NAVIGATOR GRANT		<u>0.00</u>	<u>0.00</u>	<u>46,714.00</u>	<u>-46,714.00</u>	<u>0.00</u>
EQUALIZATION						
101-257-672.000	EQUALIZATION LAND DIV REV	0.00	0.00	4,500.00	-4,500.00	0.00
101-257-675.000	GIS REVENUE	0.00	0.00	7,000.00	-7,000.00	0.00
Total EQUALIZATION		<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>-11,500.00</u>	<u>0.00</u>

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Fund: GENERAL OPERATING FUND						
Special Items						
Other Revenue						
DISTRICT COURT						
101-286-676.000	JUROR COMPENSATION REIMBURSEMENT	0.00	0.00	1,000.00	-1,000.00	0.00
Total DISTRICT COURT		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.00</u>
SHERIFF DEPT. - PAGE 18						
101-301-687.000	SALVAGE VEHICLE REVENUE	0.00	0.00	500.00	-500.00	0.00
101-301-688.000	RESTITUTION REIMBURSEMENTS	0.00	0.00	2,500.00	-2,500.00	0.00
Total SHERIFF DEPT. - PAGE 18		<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.00</u>
ROAD PATROL - PAGE 19						
101-320-686.000	ROAD PATROL	0.00	0.00	26,738.00	-26,738.00	0.00
Total ROAD PATROL - PAGE 19		<u>0.00</u>	<u>0.00</u>	<u>26,738.00</u>	<u>-26,738.00</u>	<u>0.00</u>
SNOWMOBILE ENFORCEMENT 22						
101-330-686.90	SNOWMOBILE GRANT	0.00	0.00	5,000.00	-5,000.00	0.00
Total SNOWMOBILE ENFORCEMENT 22		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.00</u>
MARINE ENFORCEMENT - 23						
101-331-686.70	MARINE SAFETY GRANT	0.00	0.00	3,200.00	-3,200.00	0.00
Total MARINE ENFORCEMENT - 23		<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>-3,200.00</u>	<u>0.00</u>
O.R.V. GRANT 24						
101-333-686.80	ORV GRANT	0.00	0.00	10,000.00	-10,000.00	0.00
Total O.R.V. GRANT 24		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.00</u>
EMERGENCY MANAGEMENT - 29						
101-426-692.30	EMGENCY MGT REVENUE	0.00	0.00	12,000.00	-12,000.00	0.00
101-426-692.50	GRANT	0.00	0.00	30,000.00	-30,000.00	0.00
Total EMERGENCY MANAGEMENT - 29		<u>0.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>-42,000.00</u>	<u>0.00</u>
Total Other Revenue		<u>0.00</u>	<u>0.00</u>	<u>1,433,066.00</u>	<u>-1,433,066.00</u>	<u>0.00</u>
Total Special Items		<u>0.00</u>	<u>0.00</u>	<u>1,433,066.00</u>	<u>-1,433,066.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
 October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
	Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>10,768,247.00</u>	<u>-10,768,247.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
General Government						
BD OF COMMISSIONERS - 1						
101-101-703.000	COUNTY COMMISSIONERS	0.00	0.00	62,226.00	62,226.00	0.00
101-101-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	9,500.00	9,500.00	0.00
101-101-714.000	FRINGES - COUNTY	0.00	0.00	807.00	807.00	0.00
101-101-715.000	SOCIAL SECURITY	0.00	0.00	5,487.00	5,487.00	0.00
101-101-717.000	RETIREMENT	0.00	0.00	23,035.00	23,035.00	0.00
101-101-752.000	OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
101-101-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	550.00	550.00	0.00
101-101-851.000	POSTAGE	0.00	0.00	400.00	400.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	100.00	100.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	0.00	600.00	600.00	0.00
101-101-957.000	TRAINING	0.00	0.00	125.00	125.00	0.00
101-101-978.000	EQUIPMENT	0.00	0.00	2,400.00	2,400.00	0.00
Total BD OF COMMISSIONERS - 1		<u>0.00</u>	<u>0.00</u>	<u>105,530.00</u>	<u>105,530.00</u>	<u>0.00</u>
TETHER PROGRAM						
101-134-700.000	TETHER HOOKUP/DAILY COST	0.00	0.00	17,500.00	17,500.00	0.00
Total TETHER PROGRAM		<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>0.00</u>
JURY COMMISSION - PAGE 5						
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	44.00	44.00	0.00
101-145-715.000	SOCIAL SECURITY	0.00	0.00	191.00	191.00	0.00
101-145-752.000	OFFICE SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
101-145-851.000	POSTAGE	0.00	0.00	3,000.00	3,000.00	0.00
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
101-145-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	100.00	100.00	0.00
Total JURY COMMISSION - PAGE 5		<u>0.00</u>	<u>0.00</u>	<u>7,335.00</u>	<u>7,335.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
General Government						
PROBATE COURT - PAGE 6						
101-148-703.50	ADMINISTRATIVE WAGES	0.00	0.00	11,565.00	11,565.00	0.00
101-148-704.000	PERMANENT--PROBATE	0.00	0.00	110,793.00	110,793.00	0.00
101-148-704.10	JUDGE--PROBATE	0.00	0.00	151,439.00	151,439.00	0.00
101-148-705.000	JUVENILE OFFICER--PROBATE	0.00	0.00	39,775.00	39,775.00	0.00
101-148-705.10	BAILIFF PROBATE COURT	0.00	0.00	5,000.00	5,000.00	0.00
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	0.00	0.00	13,500.00	13,500.00	0.00
101-148-705.30	PART TIME CLERK	0.00	0.00	24,178.00	24,178.00	0.00
101-148-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-148-714.000	FRINGES - COUNTY	0.00	0.00	2,846.00	2,846.00	0.00
101-148-715.000	SOCIAL SECURITY	0.00	0.00	27,253.00	27,253.00	0.00
101-148-716.000	HEALTH INSURANCE	0.00	0.00	85,395.00	85,395.00	0.00
101-148-717.000	RETIREMENT	0.00	0.00	51,822.00	51,822.00	0.00
101-148-752.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	0.00	400.00	400.00	0.00
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	0.00	0.00	3,000.00	3,000.00	0.00
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	0.00	4,500.00	4,500.00	0.00
101-148-807.000	LEGAL--PROBATE	0.00	0.00	15,000.00	15,000.00	0.00
101-148-807.10	PUBLICATIONS--PROBATE	0.00	0.00	500.00	500.00	0.00
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	0.00	250.00	250.00	0.00
101-148-807.40	LEGAL SERVICES - ATTORNEY CONTRACT	0.00	0.00	95,000.00	95,000.00	0.00
101-148-850.000	TELEPHONE--PROBATE	0.00	0.00	1,375.00	1,375.00	0.00
101-148-851.000	POSTAGE	0.00	0.00	3,500.00	3,500.00	0.00
101-148-860.000	TRAVEL--PROBATE	0.00	0.00	2,000.00	2,000.00	0.00
101-148-860.10	STATE TRAVEL--PROBATE	0.00	0.00	1,200.00	1,200.00	0.00
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	0.00	500.00	500.00	0.00
101-148-933.50	COMPUTER EQUIPMENT & MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	1,080.00	1,080.00	0.00
Total PROBATE COURT - PAGE 6		<u>0.00</u>	<u>0.00</u>	<u>671,891.00</u>	<u>671,891.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
General Government						
ADMINISTRATOR/MANAGER/SUPERINTENDEN						
101-172-703.000	ADMINISTRATOR WAGES	0.00	0.00	80,000.00	80,000.00	0.00
101-172-714.000	FRINGES - COUNTY	0.00	0.00	256.00	256.00	0.00
101-172-715.000	SOCIAL SECURITY	0.00	0.00	6,120.00	6,120.00	0.00
101-172-716.000	HEALTH INSURANCE	0.00	0.00	17,233.00	17,233.00	0.00
101-172-717.000	RETIREMENT	0.00	0.00	5,600.00	5,600.00	0.00
101-172-752.000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00	200.00	200.00	0.00
101-172-851.000	POSTAGE	0.00	0.00	100.00	100.00	0.00
101-172-901.000	ADVERTISING EXPENSE	0.00	0.00	500.00	500.00	0.00
101-172-957.000	TRAINING / CONFERENCES	0.00	0.00	1,500.00	1,500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	0.00	0.00	200.00	200.00	0.00
Total ADMINISTRATOR/MANAGER/SUPERINTE		0.00	0.00	113,209.00	113,209.00	0.00
CLERK						
101-215-703.000	SUPERVISORY--CLERK	0.00	0.00	58,082.00	58,082.00	0.00
101-215-703.50	ADMINISTRATIVE--CLERK	0.00	0.00	49,345.00	49,345.00	0.00
101-215-704.000	PERMANENT--CLERK	0.00	0.00	105,996.00	105,996.00	0.00
101-215-705.50	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-215-714.000	FRINGES - COUNTY	0.00	0.00	1,130.00	1,130.00	0.00
101-215-715.000	SOCIAL SECURITY	0.00	0.00	16,327.00	16,327.00	0.00
101-215-716.000	HEALTH INSURANCE	0.00	0.00	44,806.00	44,806.00	0.00
101-215-716.10	HEALTH INSURANCE BUY OUT	0.00	0.00	5,000.00	5,000.00	0.00
101-215-717.000	RETIREMENT	0.00	0.00	144,494.00	144,494.00	0.00
101-215-752.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,950.00	1,950.00	0.00
101-215-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	250.00	250.00	0.00
101-215-795.000	EDUCATION PREMIUM	0.00	0.00	300.00	300.00	0.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	0.00	0.00	300.00	300.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00	600.00	600.00	0.00
101-215-851.000	POSTAGE	0.00	0.00	1,700.00	1,700.00	0.00
101-215-851.10	COURT COLLECTIONS POSTAGE	0.00	0.00	650.00	650.00	0.00
101-215-860.000	TRAVEL EXPENSE--CLERK	0.00	0.00	300.00	300.00	0.00
101-215-901.000	ADVERTISING EXPENSE	0.00	0.00	150.00	150.00	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	900.00	900.00	0.00
101-215-980.000	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	0.00
Total CLERK		0.00	0.00	436,080.00	436,080.00	0.00

OGEMAW COUNTY
Standard Budget Report
October 2020 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
General Government						
INFORMATION TECHNOLOGY						
101-228-703.000	WAGES	0.00	0.00	56,616.00	56,616.00	0.00
101-228-714.000	FRINGES - COUNTY	0.00	0.00	223.00	223.00	0.00
101-228-715.000	SOCIAL SECURITY	0.00	0.00	4,331.00	4,331.00	0.00
101-228-716.000	HEALTH INSURANCE	0.00	0.00	16,283.00	16,283.00	0.00
101-228-717.000	RETIREMENT	0.00	0.00	3,963.00	3,963.00	0.00
101-228-752.000	OFFICE SUPPLIES	0.00	0.00	400.00	400.00	0.00
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00	250.00	250.00	0.00
101-228-851.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
Total INFORMATION TECHNOLOGY		0.00	0.00	82,116.00	82,116.00	0.00
PROSECUTING ATTORNEY - 10						
101-229-703.000	PROSECUTING ATTORNEY	0.00	0.00	76,429.00	76,429.00	0.00
101-229-704.000	PERMANENT WAGES	0.00	0.00	64,495.00	64,495.00	0.00
101-229-704.10	ASSISTANT PROSECUTOR	0.00	0.00	57,000.00	57,000.00	0.00
101-229-705.000	SPECIAL PROSECUTOR	0.00	0.00	300.00	300.00	0.00
101-229-705.50	LONGEVITY	0.00	0.00	350.00	350.00	0.00
101-229-714.000	FRINGES - COUNTY	0.00	0.00	985.00	985.00	0.00
101-229-715.000	SOCIAL SECURITY	0.00	0.00	15,141.00	15,141.00	0.00
101-229-716.000	HEALTH INSURANCE	0.00	0.00	12,789.00	12,789.00	0.00
101-229-716.10	HEALTH INSURANCE BUY OUT	0.00	0.00	2,501.00	2,501.00	0.00
101-229-717.000	RETIREMENT	0.00	0.00	128,384.00	128,384.00	0.00
101-229-752.000	OFFICE SUPPLIES	0.00	0.00	3,930.00	3,930.00	0.00
101-229-795.000	EDUCATION PREMIUM	0.00	0.00	400.00	400.00	0.00
101-229-802.000	MEMBERSHIPS--P-A	0.00	0.00	1,500.00	1,500.00	0.00
101-229-802.50	RESEARCH SERVICES--P-A	0.00	0.00	5,525.00	5,525.00	0.00
101-229-804.000	WITNESS FEES--P-A	0.00	0.00	775.00	775.00	0.00
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	0.00	600.00	600.00	0.00
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	0.00	3,600.00	3,600.00	0.00
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	0.00	0.00	1,825.00	1,825.00	0.00
101-229-851.000	POSTAGE	0.00	0.00	600.00	600.00	0.00
101-229-860.000	TRAVEL AND TRAINING--P-A	0.00	0.00	670.00	670.00	0.00
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	1,800.00	1,800.00	0.00
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	275.00	275.00	0.00
Total PROSECUTING ATTORNEY - 10		0.00	0.00	380,349.00	380,349.00	0.00

OGEMAW COUNTY
Standard Budget Report
October 2020 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
General Government						
P.A. COOP - 11						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	0.00	0.00	12,865.00	12,865.00	0.00
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	0.00	0.00	13,122.00	13,122.00	0.00
101-230-704.000	PERMANENT - STATE--PA COOF	0.00	0.00	35,755.00	35,755.00	0.00
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	0.00	0.00	553.00	553.00	0.00
101-230-715.000	SOCIAL SECURITY	0.00	0.00	4,723.00	4,723.00	0.00
101-230-716.10	HEALTH INSURANCE BUY OUT	0.00	0.00	2,501.00	2,501.00	0.00
101-230-717.000	RETIREMENT	0.00	0.00	13,808.00	13,808.00	0.00
101-230-752.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-230-795.000	EDUCATION PREMIUM	0.00	0.00	100.00	100.00	0.00
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	200.00	200.00	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	0.00	0.00	250.00	250.00	0.00
101-230-851.000	POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00
101-230-860.000	TRAVEL EXPENSE--PA COOF	0.00	0.00	1,000.00	1,000.00	0.00
Total P.A. COOP - 11		<u>0.00</u>	<u>0.00</u>	<u>87,477.00</u>	<u>87,477.00</u>	<u>0.00</u>
CRIME VICTIMS-12						
101-231-704.000	WAGES	0.00	0.00	34,742.00	34,742.00	0.00
101-231-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-231-714.000	FRINGES - COUNTY	0.00	0.00	230.00	230.00	0.00
101-231-715.000	SOCIAL SECURITY	0.00	0.00	2,658.00	2,658.00	0.00
101-231-716.000	HEALTH INSURANCE	0.00	0.00	16,358.00	16,358.00	0.00
101-231-717.000	RETIREMENT	0.00	0.00	2,432.00	2,432.00	0.00
101-231-744.000	DIRECT VICTIM NEEDS / ASSISTANCE	0.00	0.00	2,371.00	2,371.00	0.00
101-231-752.000	OFFICE SUPPLIES	0.00	0.00	7,929.00	7,929.00	0.00
101-231-850.000	TELEPHONE EXPENSE	0.00	0.00	500.00	500.00	0.00
101-231-851.000	POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00
101-231-860.000	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	1,000.00	1,000.00	0.00
101-231-978.000	OFFICE EQUIPMENT	0.00	0.00	1,200.00	1,200.00	0.00
Total CRIME VICTIMS-12		<u>0.00</u>	<u>0.00</u>	<u>71,670.00</u>	<u>71,670.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
General Government						
P.A. NAVIGATOR GRAN1						
101-232-704.000	WAGES	0.00	0.00	28,932.00	28,932.00	0.00
101-232-714.000	FRINGES - COUNTY	0.00	0.00	222.00	222.00	0.00
101-232-715.000	SOCIAL SECURITY	0.00	0.00	2,213.00	2,213.00	0.00
101-232-716.000	HEALTH INSURANCE	0.00	0.00	5,400.00	5,400.00	0.00
101-232-717.000	RETIREMENT	0.00	0.00	1,447.00	1,447.00	0.00
101-232-752.000	OFFICE SUPPLIES	0.00	0.00	5,600.00	5,600.00	0.00
101-232-850.000	TELEPHONE EXPENSE	0.00	0.00	300.00	300.00	0.00
101-232-851.000	POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00
101-232-860.000	TRAVEL EXPENSE	0.00	0.00	600.00	600.00	0.00
101-232-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	1,000.00	1,000.00	0.00
Total P.A. NAVIGATOR GRANT		<u>0.00</u>	<u>0.00</u>	<u>46,714.00</u>	<u>46,714.00</u>	<u>0.00</u>
REGISTER OF DEEDS - 13						
101-236-703.000	SUPERVISORY--ROD	0.00	0.00	58,707.00	58,707.00	0.00
101-236-704.000	PERMANENT--ROD	0.00	0.00	66,230.00	66,230.00	0.00
101-236-705.50	LONGEVITY	0.00	0.00	550.00	550.00	0.00
101-236-714.000	FRINGES - COUNTY	0.00	0.00	681.00	681.00	0.00
101-236-715.000	SOCIAL SECURITY	0.00	0.00	9,558.00	9,558.00	0.00
101-236-716.000	HEALTH INSURANCE	0.00	0.00	34,879.00	34,879.00	0.00
101-236-716.10	HEALTH INSURANCE BUY OUT	0.00	0.00	2,501.00	2,501.00	0.00
101-236-717.000	RETIREMENT	0.00	0.00	52,925.00	52,925.00	0.00
101-236-752.000	OFFICE SUPPLIES	0.00	0.00	950.00	950.00	0.00
101-236-795.000	EDUCATION PREMIUM	0.00	0.00	100.00	100.00	0.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	0.00	400.00	400.00	0.00
101-236-850.000	TELEPHONE EXPENSE--ROD	0.00	0.00	275.00	275.00	0.00
101-236-851.000	POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	1,125.00	1,125.00	0.00
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	0.00	800.00	800.00	0.00
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	0.00	1,500.00	1,500.00	0.00
Total REGISTER OF DEEDS - 13		<u>0.00</u>	<u>0.00</u>	<u>232,181.00</u>	<u>232,181.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
General Government						
REMONUMENTATION - PAGE 14						
101-245-703.000	ADMINISTRATIVE--REMON	0.00	0.00	7,700.00	7,700.00	0.00
101-245-703.50	CLERK ADM. FEES--REMON	0.00	0.00	600.00	600.00	0.00
101-245-704.000	PEER REVIEW--REMON	0.00	0.00	800.00	800.00	0.00
101-245-704.10	SERVICES--REMON	0.00	0.00	6,200.00	6,200.00	0.00
101-245-704.20	MONUMENTATION--REMON	0.00	0.00	43,000.00	43,000.00	0.00
101-245-714.000	FRINGES - COUNTY	0.00	0.00	10.00	10.00	0.00
101-245-715.000	SOCIAL SECURITY	0.00	0.00	46.00	46.00	0.00
101-245-775.000	FIELD SUPPLIES--REMON	0.00	0.00	2,985.00	2,985.00	0.00
101-245-851.000	POSTAGE	0.00	0.00	65.00	65.00	0.00
Total REMONUMENTATION - PAGE 14		<u>0.00</u>	<u>0.00</u>	<u>61,406.00</u>	<u>61,406.00</u>	<u>0.00</u>
TREASURER - PAGE 15						
101-253-703.000	SUPERVISORY--TREAS	0.00	0.00	58,707.00	58,707.00	0.00
101-253-704.000	PERMANENT--TREAS	0.00	0.00	85,166.00	85,166.00	0.00
101-253-705.000	PART TIME--TREAS	0.00	0.00	21,650.00	21,650.00	0.00
101-253-705.50	LONGEVITY	0.00	0.00	650.00	650.00	0.00
101-253-714.000	FRINGES - COUNTY	0.00	0.00	882.00	882.00	0.00
101-253-715.000	SOCIAL SECURITY	0.00	0.00	12,663.00	12,663.00	0.00
101-253-716.000	HEALTH INSURANCE	0.00	0.00	41,215.00	41,215.00	0.00
101-253-716.10	HEALTH INSURANCE BUY OUT	0.00	0.00	2,501.00	2,501.00	0.00
101-253-717.000	RETIREMENT	0.00	0.00	51,465.00	51,465.00	0.00
101-253-795.000	EDUCATION PREMIUM	0.00	0.00	100.00	100.00	0.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.00	250.00	250.00	0.00
101-253-851.000	POSTAGE	0.00	0.00	3,500.00	3,500.00	0.00
Total TREASURER - PAGE 15		<u>0.00</u>	<u>0.00</u>	<u>278,749.00</u>	<u>278,749.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
General Government						
EQUALIZATION						
101-257-703.000	SUPERVISORY WAGES	0.00	0.00	51,514.00	51,514.00	0.00
101-257-704.000	WAGES	0.00	0.00	72,573.00	72,573.00	0.00
101-257-705.50	LONGEVITY	0.00	0.00	350.00	350.00	0.00
101-257-714.000	FRINGES - COUNTY	0.00	0.00	680.00	680.00	0.00
101-257-715.000	SOCIAL SECURITY	0.00	0.00	9,493.00	9,493.00	0.00
101-257-716.000	HEALTH INSURANCE	0.00	0.00	42,014.00	42,014.00	0.00
101-257-717.000	RETIREMENT	0.00	0.00	45,200.00	45,200.00	0.00
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	75.00	75.00	0.00
101-257-752.000	OFFICE SUPPLIES	0.00	0.00	750.00	750.00	0.00
101-257-759.000	GAS, OIL AND GREASE	0.00	0.00	265.00	265.00	0.00
101-257-775.000	EQUIP/SOFTWARE MAINTENANCE	0.00	0.00	3,225.00	3,225.00	0.00
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	600.00	600.00	0.00
101-257-795.000	EDUCATION PREMIUM	0.00	0.00	300.00	300.00	0.00
101-257-808.000	CONTRACT SERVICES - ASSESSOR	0.00	0.00	6,000.00	6,000.00	0.00
101-257-840.000	FLEET POLICY INSURANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00	250.00	250.00	0.00
101-257-851.000	POSTAGE	0.00	0.00	1,575.00	1,575.00	0.00
101-257-860.000	TRAVEL EXPENSE	0.00	0.00	250.00	250.00	0.00
101-257-901.000	ADVERTISING EXPENSE	0.00	0.00	250.00	250.00	0.00
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	500.00	500.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	1,200.00	1,200.00	0.00
101-257-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-257-967.70	TAX BILL PROCESSING	0.00	0.00	26,500.00	26,500.00	0.00
101-257-967.80	ASSESSMENT ROLL PROCESSING	0.00	0.00	13,500.00	13,500.00	0.00
101-257-980.000	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	0.00
101-257-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	0.00	0.00	12,225.00	12,225.00	0.00
Total EQUALIZATION		0.00	0.00	291,439.00	291,439.00	0.00

OGEMAW COUNTY
Standard Budget Report
October 2020 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
General Government						
ELECTIONS						
101-262-705.000	ELECTION COORDINATOR WAGES	0.00	0.00	5,110.00	5,110.00	0.00
101-262-710.000	BOARD OF CANVASSERS	0.00	0.00	600.00	600.00	0.00
101-262-714.000	FRINGES - COUNTY	0.00	0.00	126.00	126.00	0.00
101-262-715.000	SOCIAL SECURITY	0.00	0.00	437.00	437.00	0.00
101-262-717.000	RETIREMENT	0.00	0.00	2,364.00	2,364.00	0.00
101-262-752.000	ELECTION SUPPLIES	0.00	0.00	38,000.00	38,000.00	0.00
101-262-808.000	CONTRACT SERVICES	0.00	0.00	120.00	120.00	0.00
101-262-851.000	POSTAGE	0.00	0.00	200.00	200.00	0.00
101-262-860.000	TRAVEL EXPENSE	0.00	0.00	100.00	100.00	0.00
101-262-901.000	ELECTION NOTICES	0.00	0.00	1,430.00	1,430.00	0.00
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00	9,951.00	9,951.00	0.00
101-262-984.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	0.00	2,800.00	2,800.00	0.00
Total ELECTIONS		<u>0.00</u>	<u>0.00</u>	<u>61,238.00</u>	<u>61,238.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
General Government						
COURTHOUSE & GROUNDS - 16						
101-265-704.000	CUSTODIAN	0.00	0.00	38,161.00	38,161.00	0.00
101-265-705.000	CUSTODIAN / MAINT	0.00	0.00	64,427.00	64,427.00	0.00
101-265-705.50	LONGEVITY	0.00	0.00	600.00	600.00	0.00
101-265-706.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-265-714.000	FRINGES - COUNTY	0.00	0.00	4,658.00	4,658.00	0.00
101-265-715.000	SOCIAL SECURITY	0.00	0.00	8,230.00	8,230.00	0.00
101-265-716.000	HEALTH INSURANCE	0.00	0.00	14,894.00	14,894.00	0.00
101-265-717.000	RETIREMENT	0.00	0.00	42,406.00	42,406.00	0.00
101-265-742.000	GAS, OIL AND GREASE	0.00	0.00	600.00	600.00	0.00
101-265-745.000	UNIFORMS	0.00	0.00	400.00	400.00	0.00
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-265-776.000	JANITORIAL SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	0.00	6,500.00	6,500.00	0.00
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	0.00	2,000.00	2,000.00	0.00
101-265-850.000	TELEPHONE EXPENSE	0.00	0.00	580.00	580.00	0.00
101-265-851.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-265-914.000	FLEET POLICY	0.00	0.00	1,243.00	1,243.00	0.00
101-265-920.000	UTILITIES	0.00	0.00	110,000.00	110,000.00	0.00
101-265-920.10	UTILITIES (ANNEX)	0.00	0.00	19,500.00	19,500.00	0.00
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	7,500.00	7,500.00	0.00
101-265-936.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	6,500.00	6,500.00	0.00
101-265-936.10	SNOW REMOVAL	0.00	0.00	23,175.00	23,175.00	0.00
101-265-936.20	CARPET REPLACEMENT	0.00	0.00	23,000.00	23,000.00	0.00
Total COURTHOUSE & GROUNDS - 16		<u>0.00</u>	<u>0.00</u>	<u>389,624.00</u>	<u>389,624.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
General Government						
CIRCUIT COURT						
101-283-705.000	COURTROOM COORDINATOR WAGES	0.00	0.00	3,700.00	3,700.00	0.00
101-283-705.10	BAILIFF WAGES - CIRCUIT COURT	0.00	0.00	5,000.00	5,000.00	0.00
101-283-705.20	HALL SECURITY BAILIFF WAGES	0.00	0.00	5,300.00	5,300.00	0.00
101-283-714.000	FRINGES	0.00	0.00	942.00	942.00	0.00
101-283-715.000	SOCIAL SECURITY	0.00	0.00	1,071.00	1,071.00	0.00
101-283-752.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-283-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-283-807.000	LEGAL	0.00	0.00	2,700.00	2,700.00	0.00
101-283-808.000	HEALTH TESTING	0.00	0.00	500.00	500.00	0.00
101-283-808.10	PHSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-283-808.20	COURT COLLECTIONS - WEST LAW	0.00	0.00	2,400.00	2,400.00	0.00
101-283-813.000	TRANSCRIPTS	0.00	0.00	2,500.00	2,500.00	0.00
101-283-819.000	APPELLATE ATTORNEY FEES	0.00	0.00	10,200.00	10,200.00	0.00
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00	1,125.00	1,125.00	0.00
101-283-851.000	POSTAGE	0.00	0.00	2,000.00	2,000.00	0.00
101-283-860.000	TRAVEL EXPENSE	0.00	0.00	400.00	400.00	0.00
101-283-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-283-952.000	LEIN PROCESSING FEES	0.00	0.00	1,600.00	1,600.00	0.00
101-283-980.000	OFFICE EQUIPMENT	0.00	0.00	2,800.00	2,800.00	0.00
101-283-984.000	CENTRAL SERVICES	0.00	0.00	167,050.00	167,050.00	0.00
Total CIRCUIT COURT		<u>0.00</u>	<u>0.00</u>	<u>212,088.00</u>	<u>212,088.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
October 2020 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
General Government						
DISTRICT COURT						
101-286-703.50	ADMINISTRATIVE WAGES	0.00	0.00	50,815.00	50,815.00	0.00
101-286-704.000	WAGES	0.00	0.00	250,551.00	250,551.00	0.00
101-286-705.10	BAILIFF WAGES	0.00	0.00	10,100.00	10,100.00	0.00
101-286-705.20	COURTROOM COORDINATOR WAGES	0.00	0.00	6,500.00	6,500.00	0.00
101-286-705.30	HALL SECURITY BAILIFF WAGES	0.00	0.00	13,000.00	13,000.00	0.00
101-286-705.50	LONGEVITY	0.00	0.00	1,900.00	1,900.00	0.00
101-286-714.000	FRINGES	0.00	0.00	2,961.00	2,961.00	0.00
101-286-715.000	SOCIAL SECURITY	0.00	0.00	27,822.00	27,822.00	0.00
101-286-716.000	HEALTH INSURANCE	0.00	0.00	88,547.00	88,547.00	0.00
101-286-716.10	HEALTH INSURANCE BUY OUT	0.00	0.00	2,501.00	2,501.00	0.00
101-286-717.000	RETIREMENT	0.00	0.00	149,513.00	149,513.00	0.00
101-286-752.000	OFFICE SUPPLIES	0.00	0.00	12,000.00	12,000.00	0.00
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	3,000.00	3,000.00	0.00
101-286-801.15	JUDGE'S SALARY - PASS THRU	0.00	0.00	45,724.00	45,724.00	0.00
101-286-801.40	VISITING JUDGE	0.00	0.00	2,000.00	2,000.00	0.00
101-286-805.000	JURY FEES	0.00	0.00	3,000.00	3,000.00	0.00
101-286-807.000	LEGAL	0.00	0.00	2,500.00	2,500.00	0.00
101-286-813.000	TRANSCRIPTS	0.00	0.00	2,500.00	2,500.00	0.00
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00	2,400.00	2,400.00	0.00
101-286-851.000	POSTAGE	0.00	0.00	7,000.00	7,000.00	0.00
101-286-861.70	DRUNK DRIVING CASEFLOW	0.00	0.00	8,000.00	8,000.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	1,800.00	1,800.00	0.00
101-286-952.000	LEIN PROCESSING FEES	0.00	0.00	1,500.00	1,500.00	0.00
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
101-286-980.000	OFFICE EQUIPMENT	0.00	0.00	1,275.00	1,275.00	0.00
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	0.00	0.00	32,000.00	32,000.00	0.00
101-286-989.000	DST CT LIBRARY	0.00	0.00	2,000.00	2,000.00	0.00
Total DISTRICT COURT		<u>0.00</u>	<u>0.00</u>	<u>735,909.00</u>	<u>735,909.00</u>	<u>0.00</u>

OGEMAW COUNTY
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October 2020 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
General Government						
DRAIN COMMISSIONER						
101-442-710.000	SUPERVISORY WAGES (PER DIEM)	0.00	0.00	6,060.00	6,060.00	0.00
101-442-714.000	FRINGES - COUNTY	0.00	0.00	105.00	105.00	0.00
101-442-715.000	SOCIAL SECURITY	0.00	0.00	464.00	464.00	0.00
101-442-717.000	RETIREMENT	0.00	0.00	2,967.00	2,967.00	0.00
101-442-752.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-442-807.10	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	0.00	500.00	500.00	0.00
101-442-851.000	POSTAGE	0.00	0.00	75.00	75.00	0.00
Total DRAIN COMMISSIONER		<u>0.00</u>	<u>0.00</u>	<u>10,421.00</u>	<u>10,421.00</u>	<u>0.00</u>
Total General Government		<u>0.00</u>	<u>0.00</u>	<u>4,292,926.00</u>	<u>4,292,926.00</u>	<u>0.00</u>
Public Safety						
BUILDING SECURITY						
101-268-704.000	BAILIFF / OFFICER WAGES	0.00	0.00	35,000.00	35,000.00	0.00
101-268-714.000	FRINGES - COUNTY	0.00	0.00	1,940.00	1,940.00	0.00
101-268-715.000	SOCIAL SECURITY	0.00	0.00	2,678.00	2,678.00	0.00
101-268-978.000	EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
Total BUILDING SECURITY		<u>0.00</u>	<u>0.00</u>	<u>44,618.00</u>	<u>44,618.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
Public Safety						
SHERIFF DEPT. - PAGE 18						
101-301-703.000	SHERIFF	0.00	0.00	62,829.00	62,829.00	0.00
101-301-704.000	UNDERSHERIFF	0.00	0.00	55,209.00	55,209.00	0.00
101-301-704.10	DEPUTIES--SHERIFF	0.00	0.00	391,053.00	391,053.00	0.00
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	0.00	0.00	39,000.00	39,000.00	0.00
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	0.00	3,250.00	3,250.00	0.00
101-301-704.13	SHIF DIFF--SHERIFF	0.00	0.00	2,750.00	2,750.00	0.00
101-301-704.50	PART TIME WAGES--SHERIFF	0.00	0.00	3,000.00	3,000.00	0.00
101-301-705.000	CLERK--SHERIFF	0.00	0.00	39,392.00	39,392.00	0.00
101-301-705.50	LONGEVITY	0.00	0.00	3,600.00	3,600.00	0.00
101-301-714.000	FRINGES - COUNTY	0.00	0.00	32,918.00	32,918.00	0.00
101-301-715.000	SOCIAL SECURITY	0.00	0.00	45,631.00	45,631.00	0.00
101-301-716.000	HEALTH INSURANCE	0.00	0.00	162,407.00	162,407.00	0.00
101-301-717.000	RETIREMENT	0.00	0.00	254,685.00	254,685.00	0.00
101-301-717.10	COMMAND OFFICER RETIREMENT	0.00	0.00	114,586.00	114,586.00	0.00
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	0.00	0.00	5,000.00	5,000.00	0.00
101-301-752.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
101-301-752.10	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-301-759.000	GAS, OIL & GREASE	0.00	0.00	34,750.00	34,750.00	0.00
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	11,250.00	11,250.00	0.00
101-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	2,000.00	2,000.00	0.00
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	0.00	900.00	900.00	0.00
101-301-807.000	LEGAL--SHERIFF	0.00	0.00	250.00	250.00	0.00
101-301-818.000	DRY CLEANING--SHERIFF	0.00	0.00	200.00	200.00	0.00
101-301-835.10	PHYSICALS NEW HIRES	0.00	0.00	327.00	327.00	0.00
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	0.00	250.00	250.00	0.00
101-301-840.000	FLEET POLICY INSURANCE	0.00	0.00	16,000.00	16,000.00	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	0.00	2,500.00	2,500.00	0.00
101-301-851.000	POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	0.00	100.00	100.00	0.00
101-301-901.000	PROMOTIONAL FEES--SHERIFF	0.00	0.00	500.00	500.00	0.00
101-301-920.000	UTILITIES	0.00	0.00	17,000.00	17,000.00	0.00
101-301-932.000	BLDG & GROUNDS MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	0.00	1,500.00	1,500.00	0.00
101-301-935.000	VEHICLE REPAIRS--SHERIFF	0.00	0.00	28,000.00	28,000.00	0.00
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	2,200.00	2,200.00	0.00
101-301-952.000	LEIN PROCESSING FEES	0.00	0.00	5,100.00	5,100.00	0.00
101-301-957.000	TRAINING--SHERIFF	0.00	0.00	5,000.00	5,000.00	0.00
101-301-978.000	EQUIPMENT--SHERIFF	0.00	0.00	9,000.00	9,000.00	0.00
101-301-981.000	VEHICLE PURCHASE	0.00	0.00	53,624.00	53,624.00	0.00

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
Public Safety						
SHERIFF DEPT. - PAGE 18						
Total SHERIFF DEPT. - PAGE 18		0.00	0.00	1,419,761.00	1,419,761.00	0.00
ROAD PATROL - PAGE 19						
101-320-704.000	PERMANENT--ROAD PATROL	0.00	0.00	42,451.00	42,451.00	0.00
101-320-704.12	GUN ALLOWANCES	0.00	0.00	250.00	250.00	0.00
101-320-704.13	SHIF DIF	0.00	0.00	500.00	500.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	0.00	0.00	3,500.00	3,500.00	0.00
101-320-714.000	FRINGES--ROAD PATROL	0.00	0.00	249.00	249.00	0.00
101-320-715.000	SOCIAL SECURITY	0.00	0.00	3,573.00	3,573.00	0.00
101-320-716.000	HEALTH INSURANCE	0.00	0.00	16,911.00	16,911.00	0.00
101-320-717.000	RETIREMENT	0.00	0.00	2,972.00	2,972.00	0.00
101-320-745.000	UNIFORMS--ROAD PATROL	0.00	0.00	150.00	150.00	0.00
101-320-759.000	GAS, OIL & GREASE	0.00	0.00	3,400.00	3,400.00	0.00
101-320-795.000	EDUCATION PREMIUM	0.00	0.00	100.00	100.00	0.00
101-320-840.000	FLEET POLICY INSURANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	0.00	0.00	5,400.00	5,400.00	0.00
Total ROAD PATROL - PAGE 19		0.00	0.00	80,956.00	80,956.00	0.00
CRIMINAL JUSTICE						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	0.00	0.00	4,000.00	4,000.00	0.00
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	0.00	1,500.00	1,500.00	0.00
Total CRIMINAL JUSTICE		0.00	0.00	5,500.00	5,500.00	0.00
SNOWMOBILE ENFORCEMENT 22						
101-330-704.000	WAGES--SNOWMOBILE	0.00	0.00	2,704.00	2,704.00	0.00
101-330-714.000	FRINGES - COUNTY	0.00	0.00	182.00	182.00	0.00
101-330-715.000	FICA-SNOWMOBILE	0.00	0.00	207.00	207.00	0.00
101-330-745.000	UNIFORMS--SNOWMOBILE	0.00	0.00	650.00	650.00	0.00
101-330-759.000	GAS, OIL & GREASE	0.00	0.00	379.00	379.00	0.00
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	0.00	521.00	521.00	0.00
101-330-935.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	0.00	0.00	371.00	371.00	0.00
Total SNOWMOBILE ENFORCEMENT 22		0.00	0.00	5,014.00	5,014.00	0.00

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
Public Safety						
MARINE ENFORCEMENT - 23						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	0.00	0.00	4,000.00	4,000.00	0.00
101-331-714.000	FRINGES - COUNTY	0.00	0.00	269.00	269.00	0.00
101-331-715.000	SOCIAL SECURITY	0.00	0.00	306.00	306.00	0.00
101-331-745.000	UNIFORMS--MARINE	0.00	0.00	150.00	150.00	0.00
101-331-759.000	GAS, OIL & GREASE	0.00	0.00	300.00	300.00	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	0.00	600.00	600.00	0.00
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	0.00	300.00	300.00	0.00
101-331-957.000	TRAINING--MARINE	0.00	0.00	300.00	300.00	0.00
Total MARINE ENFORCEMENT - 23		<u>0.00</u>	<u>0.00</u>	<u>6,325.00</u>	<u>6,325.00</u>	<u>0.00</u>
O.R.V. GRANT 24						
101-333-704.000	PERMANENT WAGES	0.00	0.00	5,850.00	5,850.00	0.00
101-333-714.000	FRINGE BENEFITS	0.00	0.00	394.00	394.00	0.00
101-333-715.000	SOCIAL SECURITY	0.00	0.00	448.00	448.00	0.00
101-333-745.000	UNIFORMS	0.00	0.00	300.00	300.00	0.00
101-333-759.000	GAS, OIL & GREASE	0.00	0.00	500.00	500.00	0.00
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
Total O.R.V. GRANT 24		<u>0.00</u>	<u>0.00</u>	<u>9,192.00</u>	<u>9,192.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
Public Safety						
CORRECTIONS DEPT - 27						
101-351-703.000	SUPERVISORY--CORRECTIONS	0.00	0.00	49,621.00	49,621.00	0.00
101-351-704.000	JAIL OFFICERS--CORRECTIONS	0.00	0.00	623,523.00	623,523.00	0.00
101-351-704.10	CLERK WAGES	0.00	0.00	33,525.00	33,525.00	0.00
101-351-704.12	GUN ALLOWANCE	0.00	0.00	500.00	500.00	0.00
101-351-704.13	SHIFF DIF--CORRECTIONS	0.00	0.00	5,800.00	5,800.00	0.00
101-351-705.000	COOK WAGES	0.00	0.00	54,322.00	54,322.00	0.00
101-351-705.50	LONGEVITY	0.00	0.00	3,100.00	3,100.00	0.00
101-351-706.000	OVERTIME WAGES--CORRECTIONS	0.00	0.00	78,000.00	78,000.00	0.00
101-351-707.000	Part Time Wages--Corrections	0.00	0.00	78,000.00	78,000.00	0.00
101-351-714.000	FRINGES - COUNTY	0.00	0.00	49,812.00	49,812.00	0.00
101-351-715.000	SOCIAL SECURITY	0.00	0.00	70,632.00	70,632.00	0.00
101-351-716.000	HEALTH INSURANCE	0.00	0.00	230,068.00	230,068.00	0.00
101-351-716.10	HEALTH INSURANCE BUY OUT	0.00	0.00	5,002.00	5,002.00	0.00
101-351-717.000	RETIREMENT	0.00	0.00	206,679.00	206,679.00	0.00
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	0.00	0.00	6,000.00	6,000.00	0.00
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	0.00	0.00	95,000.00	95,000.00	0.00
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	0.00	0.00	9,000.00	9,000.00	0.00
101-351-745.000	UNIFORMS--CORRECTIONS	0.00	0.00	5,000.00	5,000.00	0.00
101-351-752.000	OFFICE SUPPLIES	0.00	0.00	5,300.00	5,300.00	0.00
101-351-759.000	GAS, OIL & GREASE	0.00	0.00	9,000.00	9,000.00	0.00
101-351-767.000	INMATE CLOTHING	0.00	0.00	2,100.00	2,100.00	0.00
101-351-767.10	LAUNDRY SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	0.00	10,412.00	10,412.00	0.00
101-351-776.000	JANITORIAL SUPPLIES	0.00	0.00	22,000.00	22,000.00	0.00
101-351-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	1,500.00	1,500.00	0.00
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	0.00	0.00	176,034.00	176,034.00	0.00
101-351-808.30	DIVERTED FELON BILLING SERVICES	0.00	0.00	7,000.00	7,000.00	0.00
101-351-818.000	DRY CLEANING	0.00	0.00	50.00	50.00	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	0.00	0.00	25,000.00	25,000.00	0.00
101-351-835.10	NEW HIRE PHYSICALS	0.00	0.00	1,500.00	1,500.00	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	0.00	0.00	6,000.00	6,000.00	0.00
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	0.00	6,500.00	6,500.00	0.00
101-351-840.000	FLEET POLICY INSURANCE	0.00	0.00	4,455.00	4,455.00	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00	4,750.00	4,750.00	0.00
101-351-851.000	POSTAGE	0.00	0.00	500.00	500.00	0.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	0.00	0.00	113,000.00	113,000.00	0.00
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	0.00	0.00	10,600.00	10,600.00	0.00

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
Public Safety						
CORRECTIONS DEPT - 27						
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	0.00	5,000.00	5,000.00	0.00
101-351-935.000	VEHICLE REPAIRS	0.00	0.00	4,000.00	4,000.00	0.00
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	5,500.00	5,500.00	0.00
101-351-955.000	LIVE SCAN EXPENSE	0.00	0.00	4,500.00	4,500.00	0.00
101-351-957.000	TRAINING--CORRECTIONS	0.00	0.00	4,667.00	4,667.00	0.00
101-351-978.000	EQUIPMENT--CORRECTIONS	0.00	0.00	4,000.00	4,000.00	0.00
Total CORRECTIONS DEPT - 27		<u>0.00</u>	<u>0.00</u>	<u>2,048,952.00</u>	<u>2,048,952.00</u>	<u>0.00</u>
SCHOOL RESOURCE OFFICER						
101-352-704.000	WAGES	0.00	0.00	44,699.00	44,699.00	0.00
101-352-704.12	GUN ALLOWANCES	0.00	0.00	250.00	250.00	0.00
101-352-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-352-714.000	FRINGES - COUNTY	0.00	0.00	2,491.00	2,491.00	0.00
101-352-715.000	SOCIAL SECURITY	0.00	0.00	3,439.00	3,439.00	0.00
101-352-716.000	HEALTH INSURANCE	0.00	0.00	16,911.00	16,911.00	0.00
101-352-717.000	RETIREMENT	0.00	0.00	3,129.00	3,129.00	0.00
101-352-745.000	UNIFORMS	0.00	0.00	200.00	200.00	0.00
101-352-759.000	GAS, OIL & GREASE	0.00	0.00	400.00	400.00	0.00
101-352-795.000	EDUCATION PREMIUM	0.00	0.00	100.00	100.00	0.00
Total SCHOOL RESOURCE OFFICER		<u>0.00</u>	<u>0.00</u>	<u>71,869.00</u>	<u>71,869.00</u>	<u>0.00</u>
COMMUNITY CORRECTIONS - ADMINISTRATION						
101-360-752.000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
101-360-851.000	POSTAGE	0.00	0.00	500.00	500.00	0.00
Total COMMUNITY CORRECTIONS - ADMINISTRATION		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
EMERGENCY MANAGEMENT - 29						
101-426-752.000	OFFICE SUPPLIES	0.00	0.00	230.00	230.00	0.00
101-426-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-426-808.000	CONTRACT SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	0.00	30,000.00	30,000.00	0.00
101-426-851.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-426-901.000	ADVERTISING EXPENSE	0.00	0.00	100.00	100.00	0.00
101-426-920.000	UTILITIES	0.00	0.00	1,500.00	1,500.00	0.00
Total EMERGENCY MANAGEMENT - 29		<u>0.00</u>	<u>0.00</u>	<u>59,880.00</u>	<u>59,880.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
Public Safety						
ANIMAL CONTROL						
101-430-703.000	ANIMAL CONTROL OFFICER WAGES	0.00	0.00	16,714.00	16,714.00	0.00
101-430-714.000	FRINGES - COUNTY	0.00	0.00	1,001.00	1,001.00	0.00
101-430-715.000	SOCIAL SECURITY	0.00	0.00	1,279.00	1,279.00	0.00
101-430-745.000	UNIFORMS	0.00	0.00	200.00	200.00	0.00
101-430-752.000	OFFICE SUPPLIES	0.00	0.00	20.00	20.00	0.00
101-430-754.000	DOG LICENSE SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-430-759.000	GAS, OIL AND GREASE	0.00	0.00	2,100.00	2,100.00	0.00
101-430-835.10	VETERINARY SERVICES	0.00	0.00	800.00	800.00	0.00
101-430-840.000	INSURANCE	0.00	0.00	1,232.00	1,232.00	0.00
101-430-850.000	TELEPHONE EXPENSE	0.00	0.00	800.00	800.00	0.00
101-430-851.000	POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00
101-430-860.000	TRAVEL EXPENSE	0.00	0.00	600.00	600.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	40.00	40.00	0.00
101-430-935.000	VEHICLE REPAIRS	0.00	0.00	1,500.00	1,500.00	0.00
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	30.00	30.00	0.00
101-430-957.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-430-958.000	ANIMAL DAMAGES	0.00	0.00	150.00	150.00	0.00
101-430-980.000	OFFICE EQUIPMENT	0.00	0.00	400.00	400.00	0.00
Total ANIMAL CONTROL		<u>0.00</u>	<u>0.00</u>	<u>28,966.00</u>	<u>28,966.00</u>	<u>0.00</u>
Total Public Safety		<u>0.00</u>	<u>0.00</u>	<u>3,782,033.00</u>	<u>3,782,033.00</u>	<u>0.00</u>
Health and Welfare						
MEDICAL EXAMINER - 32						
101-648-808.30	CONTRACT SERVICES - MI INSTITUTE MED EXAM SVS	0.00	0.00	70,000.00	70,000.00	0.00
Total MEDICAL EXAMINER - 32		<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>
Total Health and Welfare		<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>
Recreation and Culture						

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
Recreation and Culture						
PLANNING						
101-701-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	1,800.00	1,800.00	0.00
101-701-714.000	FRINGES - COUNTY	0.00	0.00	121.00	121.00	0.00
101-701-715.000	SOCIAL SECURITY	0.00	0.00	138.00	138.00	0.00
101-701-752.000	OFFICE SUPPLIES	0.00	0.00	170.00	170.00	0.00
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	625.00	625.00	0.00
101-701-807.000	LEGAL	0.00	0.00	300.00	300.00	0.00
101-701-808.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	7,800.00	7,800.00	0.00
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00	250.00	250.00	0.00
101-701-851.000	POSTAGE	0.00	0.00	160.00	160.00	0.00
101-701-860.000	TRAVEL EXPENSE	0.00	0.00	640.00	640.00	0.00
101-701-901.000	ADVERTISING EXPENSE	0.00	0.00	1,130.00	1,130.00	0.00
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	300.00	300.00	0.00
101-701-957.000	TRAINING	0.00	0.00	200.00	200.00	0.00
Total PLANNING		<u>0.00</u>	<u>0.00</u>	<u>13,634.00</u>	<u>13,634.00</u>	<u>0.00</u>
ZBA						
101-702-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	2,400.00	2,400.00	0.00
101-702-714.000	FRINGES - COUNTY	0.00	0.00	162.00	162.00	0.00
101-702-715.000	SOCIAL SECURITY	0.00	0.00	184.00	184.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	33.00	33.00	0.00
101-702-808.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00	7,800.00	7,800.00	0.00
101-702-850.000	TELEPHONE EXPENSE	0.00	0.00	370.00	370.00	0.00
101-702-851.000	POSTAGE	0.00	0.00	200.00	200.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	853.00	853.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	525.00	525.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	102.00	102.00	0.00
Total ZBA		<u>0.00</u>	<u>0.00</u>	<u>12,829.00</u>	<u>12,829.00</u>	<u>0.00</u>
CONSTRUCTION BOARD OF APPEALS						
101-703-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	300.00	300.00	0.00
101-703-714.000	FRINGES - COUNTY	0.00	0.00	20.00	20.00	0.00
101-703-715.000	SOCIAL SECURITY	0.00	0.00	23.00	23.00	0.00
101-703-851.000	POSTAGE	0.00	0.00	40.00	40.00	0.00
101-703-860.000	TRAVEL EXPENSE	0.00	0.00	50.00	50.00	0.00
Total CONSTRUCTION BOARD OF APPEALS		<u>0.00</u>	<u>0.00</u>	<u>433.00</u>	<u>433.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
Recreation and Culture						
Total Recreation and Culture		0.00	0.00	26,896.00	26,896.00	0.00
Capital Outlay						
APPROPRIATIONS - PAGE 41						
101-901-807.30	LEGAL - LAW SUITS	0.00	0.00	55,000.00	55,000.00	0.00
101-901-807.40	LEGAL SVS - ATTORNEY CONTRACT	0.00	0.00	25,000.00	25,000.00	0.00
101-901-809.000	INDIGENT COUNSEL FUND	0.00	0.00	147,849.00	147,849.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	0.00	0.00	2,500.00	2,500.00	0.00
101-901-862.000	CONTINGENCY	0.00	0.00	35,000.00	35,000.00	0.00
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	0.00	373,950.00	373,950.00	0.00
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	672,062.00	672,062.00	0.00
101-901-965.10	AIRPORT	0.00	0.00	57,847.00	57,847.00	0.00
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	0.00	56,944.00	56,944.00	0.00
101-901-965.21	SUBSTANCE ABUSE	0.00	0.00	96,000.00	96,000.00	0.00
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	0.00	129,588.00	129,588.00	0.00
101-901-965.40	CHILD CARE	0.00	0.00	523,955.00	523,955.00	0.00
101-901-965.90	DEPT OF HUMAN SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
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	7,500.00	7,500.00	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	0.00	0.00	50,000.00	50,000.00	0.00
101-901-985.000	COUNTY AUDIT	0.00	0.00	40,820.00	40,820.00	0.00
101-901-999.10	FRIEND OF THE COURT	0.00	0.00	70,000.00	70,000.00	0.00
Total APPROPRIATIONS - PAGE 41		0.00	0.00	2,359,015.00	2,359,015.00	0.00
COUNTY GENERAL - PAGE 42						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	0.00	0.00	38,750.00	38,750.00	0.00
101-902-728.000	WEB PAGE HOSTING FEE	0.00	0.00	200.00	200.00	0.00
101-902-752.000	OFFICE SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	0.00	19,500.00	19,500.00	0.00
101-902-850.000	TELEPHONE EXPENSE	0.00	0.00	300.00	300.00	0.00
101-902-851.000	POSTAGE	0.00	0.00	100.00	100.00	0.00
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	3,000.00	3,000.00	0.00
101-902-961.000	BANK CHARGES	0.00	0.00	1,700.00	1,700.00	0.00
Total COUNTY GENERAL - PAGE 42		0.00	0.00	76,050.00	76,050.00	0.00
Total Capital Outlay		0.00	0.00	2,435,065.00	2,435,065.00	0.00

OGEMAW COUNTY
Standard Budget Report
October 2020 Expenditures

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
Transfers In						
INSURANCE & BONDS - 43						
101-954-714.000	FRINGES - COUNTY	0.00	0.00	1,000.00	1,000.00	0.00
101-954-715.000	SOCIAL SECURITY	0.00	0.00	2,265.00	2,265.00	0.00
101-954-851.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-911.000	WORKMAN'S COMPENSATION	0.00	0.00	8,790.00	8,790.00	0.00
101-954-914.50	MULTI POLICY	0.00	0.00	80,273.00	80,273.00	0.00
101-954-915.000	ERRORS & OMMISIONS	0.00	0.00	11,148.00	11,148.00	0.00
101-954-915.50	UMBRELLA	0.00	0.00	15,226.00	15,226.00	0.00
101-954-916.50	NOTARY BONDS	0.00	0.00	3,500.00	3,500.00	0.00
101-954-918.000	LONG/SHORT TERM BONDS	0.00	0.00	4,500.00	4,500.00	0.00
101-954-919.000	SELF INSURANCE ACCOUNT	0.00	0.00	5,000.00	5,000.00	0.00
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	0.00	0.00	29,600.00	29,600.00	0.00
Total INSURANCE & BONDS - 43		<u>0.00</u>	<u>0.00</u>	<u>161,327.00</u>	<u>161,327.00</u>	<u>0.00</u>
Total Transfers In		<u>0.00</u>	<u>0.00</u>	<u>161,327.00</u>	<u>161,327.00</u>	<u>0.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>10,768,247.00</u>	<u>10,768,247.00</u>	<u>0.00</u>
CHANGE IN FUND EQUITY		0.00	0.00	0.00	0.00	0.00

Report Filter Criteria

Percent: Computed by dividing Y-T-D by Budget As Of amount
Year To Print: 2020
Month To Print: October
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUNC