

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: SHERIFF K-9 UNIT</b>						
<b>Special Items</b>						
<b>Other Revenue</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
205-301-671.000	K-9 UNIT DONATIONS	0.00	0.00	1,000.00	-1,000.00	0.00
<b>Total SHERIFF DEPT. - PAGE 18</b>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.00</u>
<b>Total Other Revenue</b>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.00</u>
<b>Total Special Items</b>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</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
<b>Fund: SHERIFF K-9 UNIT</b>						
<b>Public Safety</b>						
<b>SHERIFF DEPT. - PAGE 18</b>						
205-301-700.000	DISBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total SHERIFF DEPT. - PAGE 18</b>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
<b>Total Public Safety</b>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund:</b> Liquor Law Enforcement Fund						
<b>General Revenues</b>						
<b>Taxes</b>						
<b>82ND DISTRICT COURT - 4</b>						
212-136-400.000	Sobriety	0.00	0.00	5,000.00	-5,000.00	0.00
<b>Total 82ND DISTRICT COURT - 4</b>		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.00</u>
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</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
<b>Fund: Liquor Law Enforcement Fund</b>						
<b>General Government</b>						
<b>82ND DISTRICT COURT - 4</b>						
212-136-704.000	WAGES	0.00	0.00	3,700.00	3,700.00	0.00
212-136-714.000	FRINGES - COUNTY	0.00	0.00	250.00	250.00	0.00
212-136-715.000	SOCIAL SECURITY	0.00	0.00	350.00	350.00	0.00
212-136-717.000	RETIREMENT	0.00	0.00	700.00	700.00	0.00
<b>Total 82ND DISTRICT COURT - 4</b>		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>Total General Government</b>		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2020 Revenues**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: FRIEND OF THE COURT FUND</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
215-000-400.000	COUNTY APPROPRIATIONS	0.00	0.00	126,117.00	-126,117.00	0.00
215-000-400.01	FOC SERVICE FEES	0.00	0.00	14,000.00	-14,000.00	0.00
215-000-400.02	FOC NON-IV-D JUDGEMENT FEES	0.00	0.00	4,200.00	-4,200.00	0.00
215-000-400.03	FOC CRP REVENUE	0.00	0.00	190,000.00	-190,000.00	0.00
215-000-400.04	FOC FEDERAL PERF INCENTIVE	0.00	0.00	29,000.00	-29,000.00	0.00
215-000-400.06	FOC MEDICAL INCENTIVE PAYMENT	0.00	0.00	5,600.00	-5,600.00	0.00
215-000-400.07	FOC PROCESSING FEES	0.00	0.00	2,000.00	-2,000.00	0.00
215-000-400.13	FOC TRICOUNTY RETIREE BENEFIT	0.00	0.00	2,960.00	-2,960.00	0.00
215-000-400.14	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	0.00	200.00	-200.00	0.00
215-000-400.15	FOC DRIVER'S LICENSE CLEARANCE FEES	0.00	0.00	250.00	-250.00	0.00
215-000-400.18	FOC GF/GP PAYMENTS	0.00	0.00	19,000.00	-19,000.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>393,327.00</u>	<u>-393,327.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>393,327.00</u>	<u>-393,327.00</u>	<u>0.00</u>
<b>Program Revenues</b>						
<b>Charges for Services</b>						
215-000-600.10	FOC IV-D JUDGEMENT FEES	0.00	0.00	500.00	-500.00	0.00
<b>Total Charges for Services</b>		<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.00</u>
<b>Total Program Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>393,827.00</u>	<u>-393,827.00</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
<b>Fund: FRIEND OF THE COURT FUND</b>						
<b>General Government</b>						
<b>FRIEND OF THE COURT</b>						
215-141-703.10	FOC DIRECTOR WAGES	0.00	0.00	54,838.00	54,838.00	0.00
215-141-704.10	FOC PERMANENT WAGES	0.00	0.00	148,037.00	148,037.00	0.00
215-141-705.10	BAILIFF WAGES	0.00	0.00	6,000.00	6,000.00	0.00
215-141-705.50	LONGEVITY	0.00	0.00	1,460.00	1,460.00	0.00
215-141-710.000	FOC ATTORNEY/REFEREE	0.00	0.00	16,650.00	16,650.00	0.00
215-141-714.000	FRINGES - UNEMPLOYMENT	0.00	0.00	960.00	960.00	0.00
215-141-715.000	SOCIAL SECURITY	0.00	0.00	17,253.00	17,253.00	0.00
215-141-716.000	HEALTH INSURANCE	0.00	0.00	88,051.00	88,051.00	0.00
215-141-716.50	RETIREE HEALTH INSURANCE	0.00	0.00	4,500.00	4,500.00	0.00
215-141-717.000	RETIREMENT	0.00	0.00	32,263.00	32,263.00	0.00
215-141-720.000	WORKER'S COMP	0.00	0.00	615.00	615.00	0.00
215-141-730.000	FOC DUES AND SUBSCRIPTIONS	0.00	0.00	750.00	750.00	0.00
215-141-752.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
215-141-807.000	LEGAL	0.00	0.00	500.00	500.00	0.00
215-141-808.000	CONTRACT SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
215-141-850.000	TELEPHONE EXPENSE	0.00	0.00	1,400.00	1,400.00	0.00
215-141-851.000	POSTAGE	0.00	0.00	3,425.00	3,425.00	0.00
215-141-860.000	TRAVEL EXPENSE	0.00	0.00	3,900.00	3,900.00	0.00
215-141-860.10	TRAINING EXPENSES	0.00	0.00	725.00	725.00	0.00
215-141-931.000	OFFICE EQUIPMENT & MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
215-141-942.000	EQUIPMENT RENTAL	0.00	0.00	2,500.00	2,500.00	0.00
215-141-952.000	LEIN PROCESSING FEES	0.00	0.00	2,500.00	2,500.00	0.00
<b>Total FRIEND OF THE COURT</b>		<u>0.00</u>	<u>0.00</u>	<u>393,827.00</u>	<u>393,827.00</u>	<u>0.00</u>
<b>Total General Government</b>		<u>0.00</u>	<u>0.00</u>	<u>393,827.00</u>	<u>393,827.00</u>	<u>0.00</u>
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>393,827.00</u>	<u>393,827.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: MARRIAGE COUNSELING FUND</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
217-000-400.000	REVENUES	0.00	0.00	2,059.00	-2,059.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>2,059.00</u>	<u>-2,059.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>2,059.00</u>	<u>-2,059.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>2,059.00</u>	<u>-2,059.00</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
<b>Fund: MARRIAGE COUNSELING FUND</b>						
217-000-703.000	WAGES	0.00	0.00	1,800.00	1,800.00	0.00
217-000-714.000	FRINGES - COUNTY	0.00	0.00	121.00	121.00	0.00
217-000-715.000	SOCIAL SECURITY	0.00	0.00	138.00	138.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>2,059.00</u>	<u>2,059.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OGEMAW COUNTY  
**Standard Budget Report**  
 October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: ECONOMIC DEVELOPMENT CORP</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
244-000-400.000	REVENUES	0.00	0.00	7,000.00	-7,000.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>-7,000.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>-7,000.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>-7,000.00</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
<b>Fund: ECONOMIC DEVELOPMENT CORP</b>						
244-000-700.000	DISBURSEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: EDC ALLIANCE</b>						
	<b>General Revenues</b>					
	<b>Taxes</b>					
245-000-400.000	REVENUES	0.00	0.00	8,000.00	-8,000.00	0.00
	<b>Total Taxes</b>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>	<u>0.00</u>
	<b>Total General Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>	<u>0.00</u>
	<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</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
<b>Fund: EDC ALLIANCE</b>						
245-000-700.000	DISBURSEMENTS	0.00	0.00	8,000.00	8,000.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: BUILDING DEPARTMENT FUND</b>						
<b>Program Revenues</b>						
<b>Licenses and Permits</b>						
<b>BUILDING INSPECTION DEPT.</b>						
249-371-491.000	BUILDING DEPT. REVENUE	0.00	0.00	270,000.00	-270,000.00	0.00
<b>Total BUILDING INSPECTION DEPT.</b>		<u>0.00</u>	<u>0.00</u>	<u>270,000.00</u>	<u>-270,000.00</u>	<u>0.00</u>
<b>Total Licenses and Permits</b>		<u>0.00</u>	<u>0.00</u>	<u>270,000.00</u>	<u>-270,000.00</u>	<u>0.00</u>
<b>Total Program Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>270,000.00</u>	<u>-270,000.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>270,000.00</u>	<u>-270,000.00</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
<b>Fund: BUILDING DEPARTMENT FUND</b>						
<b>Public Safety</b>						
<b>BUILDING INSPECTION DEPT.</b>						
249-371-704.000	WAGES	0.00	0.00	97,057.00	97,057.00	0.00
249-371-705.50	LONGEVITY	0.00	0.00	600.00	600.00	0.00
249-371-714.000	FRINGES - COUNTY	0.00	0.00	498.00	498.00	0.00
249-371-715.000	SOCIAL SECURITY	0.00	0.00	7,425.00	7,425.00	0.00
249-371-716.000	HEALTH INSURANCE	0.00	0.00	15,259.00	15,259.00	0.00
249-371-716.10	HEALTH INSURANCE BUY OUT	0.00	0.00	2,501.00	2,501.00	0.00
249-371-717.000	RETIREMENT	0.00	0.00	62,751.00	62,751.00	0.00
249-371-752.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
249-371-759.000	GAS, OIL & GREASE	0.00	0.00	3,100.00	3,100.00	0.00
249-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	800.00	800.00	0.00
249-371-791.50	INSPECTOR LICENSE FEES	0.00	0.00	700.00	700.00	0.00
249-371-808.000	CONTRACT SERVICES - SUB INSPECTOR	0.00	0.00	50.00	50.00	0.00
249-371-840.000	FLEET POLICY INSURANCE	0.00	0.00	2,484.00	2,484.00	0.00
249-371-850.000	TELEPHONE EXPENSE	0.00	0.00	1,600.00	1,600.00	0.00
249-371-851.000	POSTAGE	0.00	0.00	500.00	500.00	0.00
249-371-933.50	BS&A MAINT FEES	0.00	0.00	3,323.00	3,323.00	0.00
249-371-935.000	VEHICLE REPAIRS	0.00	0.00	1,300.00	1,300.00	0.00
249-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	300.00	300.00	0.00
249-371-957.000	TRAINING	0.00	0.00	100.00	100.00	0.00
249-371-964.000	PERMIT REFUND	0.00	0.00	100.00	100.00	0.00
249-371-980.000	OFFICE EQUIPMENT	0.00	0.00	677.00	677.00	0.00
<b>Total BUILDING INSPECTION DEPT.</b>		<u>0.00</u>	<u>0.00</u>	<u>202,125.00</u>	<u>202,125.00</u>	<u>0.00</u>
<b>Total Public Safety</b>		<u>0.00</u>	<u>0.00</u>	<u>202,125.00</u>	<u>202,125.00</u>	<u>0.00</u>
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>202,125.00</u>	<u>202,125.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>67,875.00</b>	<b>-67,875.00</b>	<b>0.00</b>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2020 Revenues**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: REG OF DEEDS AUTOMATION FUND</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
256-000-400.000	REVENUES-- R.O.D. AUTOMATION FUND	0.00	0.00	29,000.00	-29,000.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>	<u>-29,000.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>	<u>-29,000.00</u>	<u>0.00</u>
<b>Special Items</b>						
<b>Other Revenue</b>						
<b>REGISTER OF DEEDS - 13</b>						
256-236-699.000	TRANSFERS IN - FUND BALANCE	0.00	0.00	6,350.00	-6,350.00	0.00
<b>Total REGISTER OF DEEDS - 13</b>		<u>0.00</u>	<u>0.00</u>	<u>6,350.00</u>	<u>-6,350.00</u>	<u>0.00</u>
<b>Total Other Revenue</b>		<u>0.00</u>	<u>0.00</u>	<u>6,350.00</u>	<u>-6,350.00</u>	<u>0.00</u>
<b>Total Special Items</b>		<u>0.00</u>	<u>0.00</u>	<u>6,350.00</u>	<u>-6,350.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>35,350.00</u>	<u>-35,350.00</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
<b>Fund: REG OF DEEDS AUTOMATION FUND</b>						
<b>General Government</b>						
<b>REGISTER OF DEEDS - 13</b>						
256-236-752.000	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
256-236-806.000	TRVEL AND TRNG--ROD AUTO FUNE	0.00	0.00	600.00	600.00	0.00
256-236-808.000	CONTRACT SERVICES	0.00	0.00	31,250.00	31,250.00	0.00
256-236-931.000	EQUIP AND FURN. ROD AUTO FUND	0.00	0.00	1,000.00	1,000.00	0.00
256-236-934.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	0.00	0.00	500.00	500.00	0.00
<b>Total REGISTER OF DEEDS - 13</b>		<u>0.00</u>	<u>0.00</u>	<u>35,350.00</u>	<u>35,350.00</u>	<u>0.00</u>
<b>Total General Government</b>		<u>0.00</u>	<u>0.00</u>	<u>35,350.00</u>	<u>35,350.00</u>	<u>0.00</u>
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>35,350.00</u>	<u>35,350.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2020 Revenues**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: COMMUNITY CORRECTIONS - CCAB</b>						
<b>Special Items</b>						
<b>Other Revenue</b>						
<b>COMM.CORRECTIONS - 3</b>						
260-133-678.05	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	0.00	66,675.00	-66,675.00	0.00
<b>Total COMM.CORRECTIONS - 3</b>		<u>0.00</u>	<u>0.00</u>	<u>66,675.00</u>	<u>-66,675.00</u>	<u>0.00</u>
<b>Total Other Revenue</b>		<u>0.00</u>	<u>0.00</u>	<u>66,675.00</u>	<u>-66,675.00</u>	<u>0.00</u>
<b>Total Special Items</b>		<u>0.00</u>	<u>0.00</u>	<u>66,675.00</u>	<u>-66,675.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>66,675.00</u>	<u>-66,675.00</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
<b>Fund: COMMUNITY CORRECTIONS - CCAB</b>						
<b>EDUCATIONAL SERVICES</b>						
260-361-752.000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
260-361-808.000	CONTRACT SERVICES - EDUCATION	0.00	0.00	17,572.00	17,572.00	0.00
260-361-860.000	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total EDUCATIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>19,072.00</b>	<b>19,072.00</b>	<b>0.00</b>
<b>SUBSTANCE ABUSE TESTING</b>						
260-365-752.000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
260-365-808.000	CONTRACT SERVICES - SUBSTANCE ABUSE	0.00	0.00	20,390.00	20,390.00	0.00
<b>Total SUBSTANCE ABUSE TESTING</b>		<b>0.00</b>	<b>0.00</b>	<b>20,890.00</b>	<b>20,890.00</b>	<b>0.00</b>
<b>Public Safety</b>						
<b>COMMUNITY CORRECTIONS - ADMINISTRATION</b>						
260-360-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
260-360-808.000	CONTRACT SVS ADMIN - OGEMAW	0.00	0.00	18,602.00	18,602.00	0.00
260-360-808.10	CONTRACT SVS ADMIN - ARENAC CO.	0.00	0.00	900.00	900.00	0.00
260-360-860.000	TRAVEL EXPENSE	0.00	0.00	300.00	300.00	0.00
<b>Total COMMUNITY CORRECTIONS - ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>20,002.00</b>	<b>20,002.00</b>	<b>0.00</b>
<b>COGNITIVE CHANGE</b>						
260-362-808.000	CONTRACT SERVICES - THINKING MATTERS	0.00	0.00	6,211.00	6,211.00	0.00
260-362-957.000	TRAINING	0.00	0.00	500.00	500.00	0.00
<b>Total COGNITIVE CHANGE</b>		<b>0.00</b>	<b>0.00</b>	<b>6,711.00</b>	<b>6,711.00</b>	<b>0.00</b>
<b>Total Public Safety</b>		<b>0.00</b>	<b>0.00</b>	<b>26,713.00</b>	<b>26,713.00</b>	<b>0.00</b>
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>66,675.00</b>	<b>66,675.00</b>	<b>0.00</b>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2020 Revenues**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: CPL PISTOL LICENSING</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
263-000-400.000	CPL LICENSE - NEW WITH PRINTS	0.00	0.00	3,500.00	-3,500.00	0.00
263-000-401.000	CPL LICENSE - RENEWAL NO PRINTS	0.00	0.00	9,000.00	-9,000.00	0.00
263-000-403.000	CPL LICENSE - DUPLICATE REPRINT	0.00	0.00	100.00	-100.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>12,600.00</u>	<u>-12,600.00</u>	<u>0.00</u>
	<b>Total General Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>12,600.00</u>	<u>-12,600.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>12,600.00</u>	<u>-12,600.00</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
<b>Fund: CPL PISTOL LICENSING</b>						
263-000-752.000	OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
263-000-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	2,250.00	2,250.00	0.00
263-000-851.000	POSTAGE	0.00	0.00	500.00	500.00	0.00
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	300.00	300.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>3,350.00</u>	<u>3,350.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>-9,250.00</b>	<b>0.00</b>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2020 Revenues**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: LOCAL CORRECTIONS OFFICER'S TRAINING FUND</b>						
<b>Program Revenues</b>						
<b>Charges for Services</b>						
264-000-607.000	OFFICERS TRAINING FUND/BOOKING FEES	0.00	0.00	13,000.00	-13,000.00	0.00
<b>Total Charges for Services</b>		<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>-13,000.00</u>	<u>0.00</u>
<b>Total Program Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>-13,000.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>-13,000.00</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
<b>Fund: LOCAL CORRECTIONS OFFICER'S TRAINING FUND</b>						
	<b>Public Safety</b>					
	<b>COGNITIVE CHANGE</b>					
264-362-700.000	DISBURSEMENTS	0.00	0.00	13,000.00	13,000.00	0.00
	<b>Total COGNITIVE CHANGE</b>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>
	<b>Total Public Safety</b>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>
	<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>
	<b>CHANGE IN FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: PA DRUG FORFEITURE</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
265-000-400.000	PA DRUG FORF. REVENUES	0.00	0.00	100.00	-100.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</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
<b>Fund: PA DRUG FORFEITURE</b>						
265-000-700.000	DRUG FORFEITURE EXPENDITURE	0.00	0.00	100.00	100.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OGEMAW COUNTY  
**Standard Budget Report**  
 October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: Law Enforcement Drug Forfeiture</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
268-000-400.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	0.00	0.00	1,000.00	-1,000.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</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
<b>Fund: Law Enforcement Drug Forfeiture</b>						
268-000-700.000	LAW ENFORCEMENT DRUG FORFEITURE EXPENDITURES	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2020 Revenues**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: LAW LIBRARY FUND</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
269-000-400.000	REVENUES	0.00	0.00	3,500.00	-3,500.00	0.00
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	0.00	0.00	7,500.00	-7,500.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>-11,000.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>-11,000.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>-11,000.00</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
<b>Fund: LAW LIBRARY FUND</b>						
269-000-700.000	DISBURSEMENTS	0.00	0.00	11,000.00	11,000.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: STREET &amp; ADDRESS COMMITTEE</b>						
<b>Special Items</b>						
<b>Other Revenue</b>						
270-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	200.00	-200.00	0.00
<b>Total Other Revenue</b>		<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.00</u>
<b>Total Special Items</b>		<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>-200.00</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
<b>Fund: STREET &amp; ADDRESS COMMITTEE</b>						
270-000-700.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00	200.00	200.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: MSU EXTENSION</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
271-000-403.000	MSU MILLAGE	0.00	0.00	126,630.00	-126,630.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>126,630.00</u>	<u>-126,630.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>126,630.00</u>	<u>-126,630.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>126,630.00</u>	<u>-126,630.00</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
<b>Fund: MSU EXTENSION</b>						
271-000-704.000	WAGES	0.00	0.00	19,443.00	19,443.00	0.00
271-000-714.000	FRINGES - COUNTY	0.00	0.00	171.00	171.00	0.00
271-000-715.000	SOCIAL SECURITY	0.00	0.00	1,487.00	1,487.00	0.00
271-000-752.000	OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
271-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	250.00	250.00	0.00
271-000-808.000	CONTRACT SERVICES	0.00	0.00	76,385.00	76,385.00	0.00
271-000-850.000	TELEPHONE EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
271-000-851.000	POSTAGE	0.00	0.00	600.00	600.00	0.00
271-000-852.000	INTERNET SERVICES	0.00	0.00	2,000.00	2,000.00	0.00
271-000-901.000	ADVERTISING EXPENSE	0.00	0.00	500.00	500.00	0.00
271-000-936.000	BLDG GRNDS MAINT REP & SUP	0.00	0.00	2,695.00	2,695.00	0.00
271-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	5,500.00	5,500.00	0.00
271-000-944.000	OFFICE SPACE RENT	0.00	0.00	12,000.00	12,000.00	0.00
271-000-978.000	EQUIPMENT	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>126,531.00</u>	<u>126,531.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>99.00</b>	<b>-99.00</b>	<b>0.00</b>



**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2020 Revenues**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: INDIGENT DEFENSE COUNSEL FUND</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
272-000-400.000	GRANT REVENUE	0.00	0.00	460,244.00	-460,244.00	0.00
272-000-401.000	APPROPRIATION FROM COUNTY	0.00	0.00	147,849.00	-147,849.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>608,093.00</u>	<u>-608,093.00</u>	<u>0.00</u>
	<b>Total General Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>608,093.00</u>	<u>-608,093.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>608,093.00</u>	<u>-608,093.00</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
<b>Fund: INDIGENT DEFENSE COUNSEL FUND</b>						
272-000-752.000	OFFICE SUPPLIES	0.00	0.00	325.00	325.00	0.00
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	2,430.00	2,430.00	0.00
272-000-801.000	LEAD ATTORNEY FEE	0.00	0.00	78,000.00	78,000.00	0.00
272-000-803.000	INITIAL INTERVIEW FEES	0.00	0.00	30,000.00	30,000.00	0.00
272-000-804.000	COUNSEL AT FIRST APPEARANCE	0.00	0.00	100,000.00	100,000.00	0.00
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	0.00	0.00	10,800.00	10,800.00	0.00
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	0.00	0.00	325,500.00	325,500.00	0.00
272-000-808.000	EXPERT AND INVESTIGATOR FEES	0.00	0.00	30,000.00	30,000.00	0.00
272-000-808.10	CONTRACT SERVICES - CLERICAL	0.00	0.00	11,700.00	11,700.00	0.00
272-000-813.000	TRANSCRIPTS	0.00	0.00	14,400.00	14,400.00	0.00
272-000-860.000	TRAVEL EXPENSE	0.00	0.00	2,628.00	2,628.00	0.00
272-000-957.000	TRAINING	0.00	0.00	2,310.00	2,310.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>608,093.00</u>	<u>608,093.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2020 Revenues**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: HOUSING</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
275-000-402.000	USDA HPG	0.00	0.00	165,857.00	-165,857.00	0.00
275-000-405.1	MSDA HOME	0.00	0.00	100,000.00	-100,000.00	0.00
275-000-409.000	CDBG PI	0.00	0.00	50,000.00	-50,000.00	0.00
275-000-410.000	HPG - PI	0.00	0.00	25,000.00	-25,000.00	0.00
275-000-411.000	FHBLI	0.00	0.00	50,000.00	-50,000.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>390,857.00</u>	<u>-390,857.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>390,857.00</u>	<u>-390,857.00</u>	<u>0.00</u>
<b>Program Revenues</b>						
<b>Licenses and Permits</b>						
275-000-466.000	HOMEOWNER CONTRIBUTIONS	0.00	0.00	5,000.00	-5,000.00	0.00
275-000-467.000	CDBG MILLS PI	0.00	0.00	5,000.00	-5,000.00	0.00
275-000-469.000	CDBG VILL OF PRES PI	0.00	0.00	1,000.00	-1,000.00	0.00
275-000-470.000	CDBG PI - HILL	0.00	0.00	1,000.00	-1,000.00	0.00
<b>Total Licenses and Permits</b>		<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>	<u>0.00</u>
<b>State Grants</b>						
275-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG	0.00	0.00	50,000.00	-50,000.00	0.00
<b>Total State Grants</b>		<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>0.00</u>
<b>Interest and Rents</b>						
275-000-665.000	INTEREST INCOME	0.00	0.00	500.00	-500.00	0.00
<b>Total Interest and Rents</b>		<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.00</u>
<b>Total Program Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>62,500.00</u>	<u>-62,500.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>453,357.00</u>	<u>-453,357.00</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
<b>Fund: HOUSING</b>						
<b>MSHDA HOME</b>						
275-388-801.000	CONTRACT SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
275-388-801.50	CONTRACT LABOR	0.00	0.00	90,000.00	90,000.00	0.00
<b>Total MSHDA HOME</b>		<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
<b>F.H.B.L.I.</b>						
275-451-801.50	CONTRACT LABOR	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total F.H.B.L.I.</b>		<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
<b>Public Works</b>						
<b>HOMEOWNER CONTRIBUTION</b>						
275-466-801.50	CONTRACTORS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total HOMEOWNER CONTRIBUTION</b>		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>P.I.P</b>						
275-467-801.50	CONTRACT SVCS	0.00	0.00	48,000.00	48,000.00	0.00
275-467-803.000	INSPECTOR PER DIEM/INSPECTOR FEES	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total P.I.P.</b>		<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
<b>Total Public Works</b>		<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>
<b>Health and Welfare</b>						
<b>CDBG/MILLS/PROGRAM INCOME</b>						
275-600-801.000	CONTRACT SERVICES	0.00	0.00	1,250.00	1,250.00	0.00
275-600-801.50	CONTRACT LABOR	0.00	0.00	3,500.00	3,500.00	0.00
275-600-807.000	LEGAL	0.00	0.00	250.00	250.00	0.00
<b>Total CDBG/MILLS/PROGRAM INCOME</b>		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>CDBG/HILL/PROGRAM INCOME</b>						
275-610-801.000	CONTRACT SERVICES	0.00	0.00	200.00	200.00	0.00
275-610-801.50	CONTRACT LABOR	0.00	0.00	800.00	800.00	0.00
<b>Total CDBG/HILL/PROGRAM INCOME</b>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</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
<b>Fund: HOUSING</b>						
<b>Health and Welfare</b>						
<b>CDBG/PROGRAM INCOME</b>						
275-620-752.000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
275-620-801.000	CONTRACT SERVICES	0.00	0.00	10,990.00	10,990.00	0.00
275-620-801.50	CONTRACT LABOR	0.00	0.00	28,260.00	28,260.00	0.00
275-620-807.000	LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
275-620-808.10	LEAD TESTING	0.00	0.00	2,500.00	2,500.00	0.00
275-620-850.000	TELEPHONE EXPENSE	0.00	0.00	500.00	500.00	0.00
275-620-851.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
275-620-901.000	ADVERTISING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
275-620-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	100.00	100.00	0.00
275-620-960.000	RECORDING FEES	0.00	0.00	200.00	200.00	0.00
275-620-962.000	PERMIT FEES	0.00	0.00	1,000.00	1,000.00	0.00
275-620-963.000	TAXES	0.00	0.00	2,000.00	2,000.00	0.00
275-620-978.000	EQUIPMENT	0.00	0.00	100.00	100.00	0.00
275-620-985.000	COUNTY AUDIT	0.00	0.00	800.00	800.00	0.00
<b>Total CDBG/PROGRAM INCOME</b>		<u>0.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>49,000.00</u>	<u>0.00</u>
<b>CDBG/VILLAGE/PROGRAM INCOME</b>						
275-630-801.000	CONTRACT SERVICES	0.00	0.00	200.00	200.00	0.00
275-630-801.50	CONTRCT LABOR	0.00	0.00	800.00	800.00	0.00
<b>Total CDBG/VILLAGE/PROGRAM INCOME</b>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
<b>HPG PROGRAM INCOME</b>						
275-640-752.000	OFFICE SUPPLIES	0.00	0.00	250.00	250.00	0.00
275-640-801.000	CONTRACT SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
275-640-801.50	CONTRACT LABOR	0.00	0.00	13,750.00	13,750.00	0.00
275-640-807.000	LEGAL	0.00	0.00	1,500.00	1,500.00	0.00
275-640-850.000	TELEPHONE EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
275-640-851.000	POSTAGE	0.00	0.00	500.00	500.00	0.00
275-640-901.000	ADVERTISING EXPENSE	0.00	0.00	900.00	900.00	0.00
275-640-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	800.00	800.00	0.00
275-640-960.000	RECORDING FEES	0.00	0.00	200.00	200.00	0.00
275-640-961.000	BANK CHARGES	0.00	0.00	50.00	50.00	0.00
275-640-962.000	PERMIT FEES	0.00	0.00	300.00	300.00	0.00
275-640-978.000	EQUIPMENT	0.00	0.00	250.00	250.00	0.00
275-640-985.000	COUNTY AUDIT	0.00	0.00	500.00	500.00	0.00
<b>Total HPG PROGRAM INCOME</b>		<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</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
<b>Fund: HOUSING</b>						
<b>Health and Welfare</b>						
<b>HPG ' 2019</b>						
275-645-801.000	CONTRACT SERVICES	0.00	0.00	24,377.00	24,377.00	0.00
275-645-801.50	CONTRACT LABOR	0.00	0.00	141,480.00	141,480.00	0.00
<b>Total HPG ' 2019</b>		<u>0.00</u>	<u>0.00</u>	<u>165,857.00</u>	<u>165,857.00</u>	<u>0.00</u>
<b>Total Health and Welfare</b>		<u>0.00</u>	<u>0.00</u>	<u>246,857.00</u>	<u>246,857.00</u>	<u>0.00</u>
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>451,857.00</u>	<u>451,857.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.00</b>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2020 Revenues**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: CHILD CARE FUND</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
292-000-400.000	PROBATE APPROPRIATION FROM COUNTY	0.00	0.00	544,967.00	-544,967.00	0.00
292-000-401.000	PROBATE MONTHLY REVENUE	0.00	0.00	35,000.00	-35,000.00	0.00
292-000-401.10	CHILD CARE REIMBURSEMENT FROM STATE	0.00	0.00	224,253.00	-224,253.00	0.00
292-000-401.30	RDSS Revenue	0.00	0.00	64,000.00	-64,000.00	0.00
292-000-402.10	BASIC GRANT REVENUE FROM STATE	0.00	0.00	15,000.00	-15,000.00	0.00
292-000-405.50	COST ALLOCATION REVENUE	0.00	0.00	48,851.00	-48,851.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>932,071.00</u>	<u>-932,071.00</u>	<u>0.00</u>
	<b>Total General Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>932,071.00</u>	<u>-932,071.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>932,071.00</u>	<u>-932,071.00</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
<b>Fund: CHILD CARE FUND</b>						
<b>Health and Welfare</b>						
<b>CHILD CARE-PROBATE</b>						
292-662-700.50	FOSTER CARE - INDPENDENT LIVING	0.00	0.00	2,500.00	2,500.00	0.00
292-662-701.000	INSTITUTIONAL CARE	0.00	0.00	100,000.00	100,000.00	0.00
292-662-705.000	STATE COURT CHARGE BACK	0.00	0.00	323,743.00	323,743.00	0.00
<b>Total CHILD CARE-PROBATE</b>		<b>0.00</b>	<b>0.00</b>	<b>426,243.00</b>	<b>426,243.00</b>	<b>0.00</b>
<b>IN HOME CARE -PROBATE CHILD CARE</b>						
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	0.00	0.00	39,954.00	39,954.00	0.00
292-664-704.000	JUVENILE DIRECTOR/REFEREE WAGES	0.00	0.00	66,599.00	66,599.00	0.00
292-664-705.000	WAGES - PARAPRO	0.00	0.00	35,739.00	35,739.00	0.00
292-664-705.50	LONGEVITY	0.00	0.00	840.00	840.00	0.00
292-664-706.000	COMM. SERVICE / ON CALL PAGER	0.00	0.00	23,000.00	23,000.00	0.00
292-664-708.000	VOLUNTEER INSURANCE	0.00	0.00	450.00	450.00	0.00
292-664-714.000	FRINGES	0.00	0.00	735.00	735.00	0.00
292-664-715.000	CHILD CARE FUND FICA	0.00	0.00	10,885.00	10,885.00	0.00
292-664-716.000	HEALTH INSURANCE	0.00	0.00	44,461.00	44,461.00	0.00
292-664-717.000	RETIREMENT	0.00	0.00	34,505.00	34,505.00	0.00
292-664-728.000	FAMILY INTERVENTION SUPPLIES	0.00	0.00	3,100.00	3,100.00	0.00
292-664-728.10	COMMUNITY SERVICE SUPPLIES	0.00	0.00	400.00	400.00	0.00
292-664-730.000	INCENTIVES-INTENSE PROBATION	0.00	0.00	2,000.00	2,000.00	0.00
292-664-735.000	SEXUAL OFFENDER TREATMENT EXPENSE	0.00	0.00	2,500.00	2,500.00	0.00
292-664-752.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
292-664-759.000	FLEET GAS, OIL & GREASE	0.00	0.00	400.00	400.00	0.00
292-664-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
292-664-808.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	0.00	0.00	24,600.00	24,600.00	0.00
292-664-808.10	PSYCHOLOGICAL SERVICES	0.00	0.00	3,000.00	3,000.00	0.00
292-664-808.30	COUNSELING SERVICES	0.00	0.00	50,400.00	50,400.00	0.00
292-664-808.40	INTENSE EDUCATION SERVICES	0.00	0.00	16,800.00	16,800.00	0.00
292-664-840.000	FLEET POLICY INSURANCE	0.00	0.00	1,100.00	1,100.00	0.00
292-664-850.000	TELEPHONE EXPENSE	0.00	0.00	600.00	600.00	0.00
292-664-851.000	POSTAGE	0.00	0.00	300.00	300.00	0.00
292-664-860.10	TRAVEL EXPENSE--ZERO TOLERANCE	0.00	0.00	5,600.00	5,600.00	0.00
292-664-860.30	TRAVEL EXPENSE - VOLUNTEER	0.00	0.00	52,500.00	52,500.00	0.00
292-664-914.000	FLEET POLICY	0.00	0.00	1,100.00	1,100.00	0.00
292-664-935.000	FLEET REPAIRS	0.00	0.00	1,000.00	1,000.00	0.00
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	960.00	960.00	0.00
292-664-957.000	TRAINING - INTENSE PROBATION	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total IN HOME CARE -PROBATE CHILD CARE</b>		<b>0.00</b>	<b>0.00</b>	<b>426,828.00</b>	<b>426,828.00</b>	<b>0.00</b>



**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2020 Expenditures**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: CHILD CARE FUND</b>						
<b>Health and Welfare</b>						
<b>INHOME - BASIC CHILD CARE</b>						
292-665-808.000	BRIDGES SCHOOL COUNSELING	0.00	0.00	15,000.00	15,000.00	0.00
<b>Total INHOME - BASIC CHILD CARE</b>		<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
<b>REGIONAL DETENTION SUPPORT SERVICES - RDSS</b>						
292-669-703.000	WAGES	0.00	0.00	29,000.00	29,000.00	0.00
292-669-728.000	MISC. - MEALS	0.00	0.00	300.00	300.00	0.00
292-669-860.000	TRAVEL EXPENSE	0.00	0.00	34,700.00	34,700.00	0.00
<b>Total REGIONAL DETENTION SUPPORT SERVI</b>		<u>0.00</u>	<u>0.00</u>	<u>64,000.00</u>	<u>64,000.00</u>	<u>0.00</u>
<b>Total Health and Welfare</b>		<u>0.00</u>	<u>0.00</u>	<u>932,071.00</u>	<u>932,071.00</u>	<u>0.00</u>
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>932,071.00</u>	<u>932,071.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: SOLDIER RELIEF FUND</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
293-000-400.000	REVENUES	0.00	0.00	18,000.00	-18,000.00	0.00
293-000-403.000	MILLAGE REVENUE	0.00	0.00	33,000.00	-33,000.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>-51,000.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>-51,000.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>-51,000.00</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
<b>Fund: SOLDIER RELIEF FUND</b>						
<b>Health and Welfare</b>						
<b>SOILDERS AND SAILORS RELIEF</b>						
293-689-700.000	SOLDIERS & SAILORS EXPEN	0.00	0.00	18,000.00	18,000.00	0.00
293-689-833.000	VETERANS BURIALS	0.00	0.00	10,000.00	10,000.00	0.00
293-689-833.50	VETERANS GRAVE MARKERS	0.00	0.00	4,500.00	4,500.00	0.00
<b>Total SOILDERS AND SAILORS RELIEF</b>		<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>0.00</u>
<b>Total Health and Welfare</b>		<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>0.00</u>
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>-18,500.00</b>	<b>0.00</b>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: VETERANS OFFICE</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
295-000-403.000	VETERANS MILLAGE REVENUE	0.00	0.00	108,000.00	-108,000.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>108,000.00</u>	<u>-108,000.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>108,000.00</u>	<u>-108,000.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>108,000.00</u>	<u>-108,000.00</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
<b>Fund: VETERANS OFFICE</b>						
<b>Health and Welfare</b>						
<b>VETERANS - PAGE 34</b>						
295-682-703.000	SUPERVISORY--VETERANS OFFICE	0.00	0.00	37,628.00	37,628.00	0.00
295-682-705.000	CLERK--VETERANS OFFICE	0.00	0.00	27,849.00	27,849.00	0.00
295-682-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
295-682-710.000	COMM MBR PER DIEM VETERANS OFFICE	0.00	0.00	2,000.00	2,000.00	0.00
295-682-714.000	FRINGES/VETERANS OFFICE	0.00	0.00	514.00	514.00	0.00
295-682-715.000	SOCIAL SECURITY--VETERANS OFFICE	0.00	0.00	5,162.00	5,162.00	0.00
295-682-716.10	HEALTH INS. BUY OUT--VETERANS OFFIC	0.00	0.00	2,500.00	2,500.00	0.00
295-682-717.000	RETIREMENT--VETERANS OFFICE	0.00	0.00	5,428.00	5,428.00	0.00
295-682-752.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
295-682-802.000	MMBRSHIPS/SUB -- VETERANS OFFICE	0.00	0.00	1,200.00	1,200.00	0.00
295-682-808.000	CONTRACT SERVICES	0.00	0.00	3,000.00	3,000.00	0.00
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	0.00	0.00	800.00	800.00	0.00
295-682-851.000	POSTAGE	0.00	0.00	500.00	500.00	0.00
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	0.00	0.00	1,500.00	1,500.00	0.00
295-682-901.000	ADVERTISING EXPENSE	0.00	0.00	200.00	200.00	0.00
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	1,600.00	1,600.00	0.00
295-682-957.000	TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
295-682-964.000	TAX TRIBUNAL REFUND	0.00	0.00	500.00	500.00	0.00
295-682-978.000	EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
<b>Total VETERANS - PAGE 34</b>		<u>0.00</u>	<u>0.00</u>	<u>95,681.00</u>	<u>95,681.00</u>	<u>0.00</u>
<b>Total Health and Welfare</b>		<u>0.00</u>	<u>0.00</u>	<u>95,681.00</u>	<u>95,681.00</u>	<u>0.00</u>
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>95,681.00</u>	<u>95,681.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>12,319.00</b>	<b>-12,319.00</b>	<b>0.00</b>

OGEMAW COUNTY  
**Standard Budget Report**  
 October 2020 Revenues

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: FLOWAGE LAKE CONSTRUCTION FUND</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
470-000-403.000	TRANSFER FROM FUND BALANCE	0.00	0.00	2,500.00	-2,500.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</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
<b>Fund: FLOWAGE LAKE CONSTRUCTION FUND</b>						
470-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	0.00	2,500.00	2,500.00	0.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2020 Revenues**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: COUNTY PARK</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
508-000-400.000	COUNTY PARK REVENUE	0.00	0.00	33,700.00	-33,700.00	0.00
508-000-400.1	park donations	0.00	0.00	8,500.00	-8,500.00	0.00
508-000-400.2	NATURE PARK REVENUE	0.00	0.00	5,000.00	-5,000.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>47,200.00</u>	<u>-47,200.00</u>	<u>0.00</u>
	<b>Total General Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>47,200.00</u>	<u>-47,200.00</u>	<u>0.00</u>
<b>Special Items</b>						
<b>Other Revenue</b>						
508-000-691.000	OTHER REVENUES	0.00	0.00	2,850.00	-2,850.00	0.00
<b>Total Other Revenue</b>		<u>0.00</u>	<u>0.00</u>	<u>2,850.00</u>	<u>-2,850.00</u>	<u>0.00</u>
	<b>Total Special Items</b>	<u>0.00</u>	<u>0.00</u>	<u>2,850.00</u>	<u>-2,850.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>50,050.00</u>	<u>-50,050.00</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
<b>Fund: COUNTY PARK</b>						
<b>Community and Economic Development</b>						
<b>COUNTY PARK - PAGE 35</b>						
508-691-703.000	COUNTY PARK SUPERVISORY	0.00	0.00	1,500.00	1,500.00	0.00
508-691-714.000	FRINGES - COUNTY	0.00	0.00	101.00	101.00	0.00
508-691-715.000	SOCIAL SECURITY	0.00	0.00	115.00	115.00	0.00
508-691-752.000	OFFICE SUPPLIES	0.00	0.00	350.00	350.00	0.00
508-691-759.000	GAS, OIL & GREASE	0.00	0.00	125.00	125.00	0.00
508-691-777.000	MAINTENANCE SUPPLIES--COUNTY PARK	0.00	0.00	4,300.00	4,300.00	0.00
508-691-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	400.00	400.00	0.00
508-691-808.000	CONTRACT SERVICES	0.00	0.00	500.00	500.00	0.00
508-691-850.000	TELEPHONE EXPENSE--COUNTY PARK	0.00	0.00	900.00	900.00	0.00
508-691-851.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
508-691-860.000	TRAVEL EXPENSE--COUNTY PARK	0.00	0.00	125.00	125.00	0.00
508-691-901.000	ADVERTISING EXPENSE	0.00	0.00	835.00	835.00	0.00
508-691-914.000	INSURANCE	0.00	0.00	200.00	200.00	0.00
508-691-920.000	UTILITIES--COUNTY PARK	0.00	0.00	13,600.00	13,600.00	0.00
508-691-935.10	CAMP SITE UPGRADING--COUNTY PARK	0.00	0.00	500.00	500.00	0.00
508-691-935.20	GROUND IMPROVEMENTS--COUNTY PARK	0.00	0.00	300.00	300.00	0.00
508-691-936.10	SNOW PLOWING	0.00	0.00	300.00	300.00	0.00
508-691-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00	900.00	900.00	0.00
508-691-978.000	EQUIPMENT--COUNTY PARK	0.00	0.00	300.00	300.00	0.00
<b>Total COUNTY PARK - PAGE 35</b>		<u>0.00</u>	<u>0.00</u>	<u>25,401.00</u>	<u>25,401.00</u>	<u>0.00</u>
<b>NATURE PARK</b>						
508-692-730.000	DEER FEED SUPPLIES	0.00	0.00	4,500.00	4,500.00	0.00
508-692-752.000	OFFICE SUPPLIES	0.00	0.00	125.00	125.00	0.00
508-692-759.000	GAS, OIL & GREASE	0.00	0.00	200.00	200.00	0.00
508-692-777.000	MAINTENANCE SUPPLIES	0.00	0.00	3,100.00	3,100.00	0.00
508-692-803.000	LICENSE / PERMIT FEES	0.00	0.00	500.00	500.00	0.00
508-692-808.000	CONTRACT SERVICES - CARETAKERS	0.00	0.00	500.00	500.00	0.00
508-692-835.00	VETERINARY SERVICES	0.00	0.00	800.00	800.00	0.00
508-692-850.000	TELEPHONE EXPENSE	0.00	0.00	500.00	500.00	0.00
508-692-851.000	POSTAGE	0.00	0.00	20.00	20.00	0.00
508-692-860.000	TRAVEL EXPENSE	0.00	0.00	350.00	350.00	0.00
508-692-920.000	UTILITIES	0.00	0.00	8,000.00	8,000.00	0.00
508-692-936.10	SNOW PLOWING	0.00	0.00	180.00	180.00	0.00
508-692-970.000	CAPITAL IMPROVEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
<b>Total NATURE PARK</b>		<u>0.00</u>	<u>0.00</u>	<u>20,775.00</u>	<u>20,775.00</u>	<u>0.00</u>
<b>Total Community and Economic Development</b>		<u>0.00</u>	<u>0.00</u>	<u>46,176.00</u>	<u>46,176.00</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
<b>Fund: COUNTY PARK</b>						
	<b>Community and Economic Development</b>		0.00			
	<b>Total Expenditures</b>	0.00	0.00	46,176.00	46,176.00	0.00
	<b>CHANGE IN FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>3,874.00</b>	<b>-3,874.00</b>	<b>0.00</b>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2020 Revenues**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: TAX REVERSION FUND</b>						
<b>Program Revenues</b>						
<b>Charges for Services</b>						
517-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	0.00	0.00	526,730.00	-526,730.00	0.00
<b>2017 taxes</b>						
517-017-639.000	2017 FORFEITURE	0.00	0.00	5,000.00	-5,000.00	0.00
<b>Total 2017 taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.00</u>
<b>2018 taxes</b>						
517-018-639.000	FORFEITURE	0.00	0.00	25,000.00	-25,000.00	0.00
<b>Total 2018 taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>0.00</u>
<b>Total Charges for Services</b>		<u>0.00</u>	<u>0.00</u>	<u>556,730.00</u>	<u>-556,730.00</u>	<u>0.00</u>
<b>Interest and Rents</b>						
517-000-665.000	INTEREST INCOME	0.00	0.00	2,500.00	-2,500.00	0.00
<b>Total Interest and Rents</b>		<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>	<u>0.00</u>
<b>Total Program Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>559,230.00</u>	<u>-559,230.00</u>	<u>0.00</u>
<b>Special Items</b>						
<b>Other Revenue</b>						
517-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	74,337.00	-74,337.00	0.00
<b>Total Other Revenue</b>		<u>0.00</u>	<u>0.00</u>	<u>74,337.00</u>	<u>-74,337.00</u>	<u>0.00</u>
<b>Total Special Items</b>		<u>0.00</u>	<u>0.00</u>	<u>74,337.00</u>	<u>-74,337.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>633,567.00</u>	<u>-633,567.00</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
<b>Fund: TAX REVERSION FUND</b>						
517-000-726.000	SUPPLIES, POSTAGE, PRINTING	0.00	0.00	400.00	400.00	0.00
517-000-727.000	OFFICE SUPPLIES -- TAX REVERSION FUND	0.00	0.00	1,000.00	1,000.00	0.00
517-000-728.000	PRINTING & BINDING--TAX REVERSION FUND	0.00	0.00	500.00	500.00	0.00
517-000-730.000	PAYMENT TO PAY FORECLOSED LAND SALE TAXES	0.00	0.00	450,000.00	450,000.00	0.00
517-000-730.1	Payment of Taxes	0.00	0.00	500.00	500.00	0.00
517-000-752.000	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
517-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	0.00	0.00	1,500.00	1,500.00	0.00
517-000-807.005	LEGAL	0.00	0.00	2,500.00	2,500.00	0.00
517-000-812.000	RECORDING FEES	0.00	0.00	60.00	60.00	0.00
517-000-850.000	TELEPHONE EXPENSE	0.00	0.00	300.00	300.00	0.00
517-000-860.000	TRAVEL EXPENSE --TAX REVERSION FUNC	0.00	0.00	200.00	200.00	0.00
517-000-901.000	ADVERTISING EXPENSE--TAX REVERSION FUND	0.00	0.00	107.00	107.00	0.00
517-000-931.000	OFF EQ & MNTNC --TAX REV FUND	0.00	0.00	10,000.00	10,000.00	0.00
517-000-960..1	COMPUTER ASSISTANCE Cable Project	0.00	0.00	10,000.00	10,000.00	0.00
517-000-960.000	COMPUTER ASSISTANCE --TAX REVERSION FUNC	0.00	0.00	3,000.00	3,000.00	0.00
517-000-984.000	GENERAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00	0.00
517-000-984.01	GENERAL EXP CLEAN UP COSTS	0.00	0.00	2,000.00	2,000.00	0.00
<b>2017 taxes</b>						
517-017-807.000	LEGAL	0.00	0.00	20,000.00	20,000.00	0.00
<b>Total 2017 taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
<b>2018 taxes</b>						
517-018-807.000	Contract services	0.00	0.00	30,000.00	30,000.00	0.00
517-018-807.005	LEGAL	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total 2018 taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>
<b>2019 taxes</b>						
517-019-807.005	LEGAL	0.00	0.00	50,000.00	50,000.00	0.00
<b>Total 2019 taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>633,567.00</u>	<u>633,567.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2020 Revenues**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: TRANSIT</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
588-000-402.000	MILLAGE REVENUE	0.00	0.00	254,095.00	-254,095.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>254,095.00</u>	<u>-254,095.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>254,095.00</u>	<u>-254,095.00</u>	<u>0.00</u>
<b>Program Revenues</b>						
<b>Federal Grants</b>						
588-000-524.000	5311 FEDERAL REVENUE	0.00	0.00	178,418.00	-178,418.00	0.00
588-000-526.000	RTAP (FEDERAL)	0.00	0.00	5,000.00	-5,000.00	0.00
<b>Total Federal Grants</b>		<u>0.00</u>	<u>0.00</u>	<u>183,418.00</u>	<u>-183,418.00</u>	<u>0.00</u>
<b>State Grants</b>						
588-000-539.000	STATE REVENUE	0.00	0.00	364,682.00	-364,682.00	0.00
<b>Total State Grants</b>		<u>0.00</u>	<u>0.00</u>	<u>364,682.00</u>	<u>-364,682.00</u>	<u>0.00</u>
<b>Contribution From Local Units</b>						
588-000-580.000	LOCAL CAPITAL CONTRIBUTIONS	0.00	0.00	72,610.00	-72,610.00	0.00
<b>Total Contribution From Local Units</b>		<u>0.00</u>	<u>0.00</u>	<u>72,610.00</u>	<u>-72,610.00</u>	<u>0.00</u>
<b>Charges for Services</b>						
588-000-607.000	BUS FARE REVENUE	0.00	0.00	65,000.00	-65,000.00	0.00
588-000-628.000	CONTRACT FARES	0.00	0.00	35,000.00	-35,000.00	0.00
<b>Total Charges for Services</b>		<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>-100,000.00</u>	<u>0.00</u>
<b>Interest and Rents</b>						
588-000-665.000	INTEREST INCOME	0.00	0.00	7,000.00	-7,000.00	0.00
<b>Total Interest and Rents</b>		<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>-7,000.00</u>	<u>0.00</u>
<b>Total Program Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>727,710.00</u>	<u>-727,710.00</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
<b>Fund: TRANSIT</b>						
<b>Special Items</b>						
<b>Other Revenue</b>						
588-000-672.000	ADVERTISING REVENUE	0.00	0.00	6,000.00	-6,000.00	0.00
588-000-680.000	SALE OF VEHICLE	0.00	0.00	6,000.00	-6,000.00	0.00
588-000-695.000	Transfer In From Fund Balance	0.00	0.00	22,595.00	-22,595.00	0.00
<b>Total Other Revenue</b>		<u>0.00</u>	<u>0.00</u>	<u>34,595.00</u>	<u>-34,595.00</u>	<u>0.00</u>
<b>Total Special Items</b>		<u>0.00</u>	<u>0.00</u>	<u>34,595.00</u>	<u>-34,595.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>1,016,400.00</u>	<u>-1,016,400.00</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
<b>Fund: TRANSIT</b>						
<b>TRANSPORTATION</b>						
588-596-703.000	DIRECTOR WAGES	0.00	0.00	37,591.00	37,591.00	0.00
588-596-704.000	DRIVER FULL TIME WAGES	0.00	0.00	91,310.00	91,310.00	0.00
588-596-704.30	DRIVER PART TIME WAGES	0.00	0.00	125,000.00	125,000.00	0.00
588-596-704.50	MECHANIC WAGES	0.00	0.00	40,076.00	40,076.00	0.00
588-596-704.70	DISPATCHER FULL TIME WAGES	0.00	0.00	92,611.00	92,611.00	0.00
588-596-704.80	DISPATCHER PART TIME WAGES	0.00	0.00	81,000.00	81,000.00	0.00
588-596-705.50	LONGEVITY	0.00	0.00	2,400.00	2,400.00	0.00
588-596-706.000	OVERTIME	0.00	0.00	12,000.00	12,000.00	0.00
588-596-714.000	FRINGES - COUNTY	0.00	0.00	23,833.00	23,833.00	0.00
588-596-715.000	SOCIAL SECURITY	0.00	0.00	36,688.00	36,688.00	0.00
588-596-716.000	HEALTH INSURANCE	0.00	0.00	124,884.00	124,884.00	0.00
588-596-716.10	BLUE CROSS BUY OUT	0.00	0.00	2,400.00	2,400.00	0.00
588-596-717.000	RETIREMENT	0.00	0.00	82,819.00	82,819.00	0.00
588-596-745.000	UNIFORMS	0.00	0.00	1,200.00	1,200.00	0.00
588-596-750.000	Depreciation	0.00	0.00	2,000.00	2,000.00	0.00
588-596-752.000	OFFICE SUPPLIES	0.00	0.00	400.00	400.00	0.00
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
588-596-759.000	GAS, OIL AND GREASE	0.00	0.00	100,000.00	100,000.00	0.00
588-596-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
588-596-776.000	JANITORIAL SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	1,050.00	1,050.00	0.00
588-596-808.000	CONTRACT SERVICES - SOFTWARE MAINT	0.00	0.00	3,250.00	3,250.00	0.00
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00	38,400.00	38,400.00	0.00
588-596-840.000	INSURANCE	0.00	0.00	28,000.00	28,000.00	0.00
588-596-840.10	BUILDING LIABILITY INSURANCE	0.00	0.00	1,600.00	1,600.00	0.00
588-596-850.000	TELEPHONE EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
588-596-851.000	POSTAGE	0.00	0.00	200.00	200.00	0.00
588-596-852.000	INTERNET SERVICES	0.00	0.00	600.00	600.00	0.00
588-596-860.000	TRAVEL EXPENSE	0.00	0.00	500.00	500.00	0.00
588-596-901.000	ADVERTISING EXPENSE	0.00	0.00	750.00	750.00	0.00
588-596-913.50	EMPLOYEE DRUG TESTING	0.00	0.00	3,500.00	3,500.00	0.00
588-596-920.000	UTILITIES	0.00	0.00	6,000.00	6,000.00	0.00
588-596-920.10	PROPANE	0.00	0.00	4,800.00	4,800.00	0.00
588-596-930.000	LAND & BUILDING REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
588-596-935.000	VEHICLE REPAIRS	0.00	0.00	1,500.00	1,500.00	0.00
588-596-935.10	TOWING	0.00	0.00	500.00	500.00	0.00
588-596-935.20	TIRES & TUBES	0.00	0.00	8,000.00	8,000.00	0.00
588-596-935.30	VEHICLE MAINT / PARTS	0.00	0.00	8,500.00	8,500.00	0.00
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00	900.00	900.00	0.00
588-596-957.000	TRAINING	0.00	0.00	500.00	500.00	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
<b>Fund: TRANSIT</b>						
<b>TRANSPORTATION</b>						
588-596-978.000	EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
588-596-985.000	COUNTY AUDIT	0.00	0.00	4,000.00	4,000.00	0.00
<b>Total TRANSPORTATION</b>		<u>0.00</u>	<u>0.00</u>	<u>977,262.00</u>	<u>977,262.00</u>	<u>0.00</u>
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>977,262.00</u>	<u>977,262.00</u>	<u>0.00</u>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>39,138.00</b>	<b>-39,138.00</b>	<b>0.00</b>



**OGEMAW COUNTY**  
**Standard Budget Report**  
**October 2020 Revenues**

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Oct-2020	Difference	Percent
<b>Fund: SHERIFF'S COMMISSARY FUND</b>						
<b>General Revenues</b>						
<b>Taxes</b>						
595-000-400.000	REVENUES	0.00	0.00	156,000.00	-156,000.00	0.00
<b>Total Taxes</b>		<u>0.00</u>	<u>0.00</u>	<u>156,000.00</u>	<u>-156,000.00</u>	<u>0.00</u>
<b>Total General Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>156,000.00</u>	<u>-156,000.00</u>	<u>0.00</u>
<b>Special Items</b>						
<b>Other Revenue</b>						
595-000-697.000	OPERATING TRANSFERS IN	0.00	0.00	9,832.00	-9,832.00	0.00
<b>Total Other Revenue</b>		<u>0.00</u>	<u>0.00</u>	<u>9,832.00</u>	<u>-9,832.00</u>	<u>0.00</u>
<b>Total Special Items</b>		<u>0.00</u>	<u>0.00</u>	<u>9,832.00</u>	<u>-9,832.00</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>0.00</u>	<u>0.00</u>	<u>165,832.00</u>	<u>-165,832.00</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
<b>Fund: SHERIFF'S COMMISSARY FUND</b>						
595-000-700.000	DISBURSEMENTS	0.00	0.00	85,000.00	85,000.00	0.00
595-000-701.000	PROGRAM SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
595-000-703.000	WAGES	0.00	0.00	3,412.00	3,412.00	0.00
595-000-714.000	FRINGES - COUNTY	0.00	0.00	59.00	59.00	0.00
595-000-715.000	SOCIAL SECURITY	0.00	0.00	261.00	261.00	0.00
595-000-729.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
595-000-837.000	INDIGENT INMATE SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00
595-000-851.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
595-000-978.000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	61,000.00	61,000.00	0.00
<b>Total Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>165,832.00</b>	<b>165,832.00</b>	<b>0.00</b>
<b>CHANGE IN FUND EQUITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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: 205 SHERIFF K-9 UNIT to 595 SHERIFF'S COMMISSARY FUND