

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						

Revenues						
101-000-403.000	CURRENT TAXES	360,527.86	194,531.57	5,286,000.00	-5,091,468.43	3.68
101-000-403.10	PAYMENT IN LIEU OF TAXES	0.00	0.00	3,500.00	-3,500.00	0.00
101-000-403.30	COMMERCIAL FOREST	0.00	69.33	100.00	-30.67	69.33
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	636,480.00	-636,480.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	0.00	106,225.96	164,205.00	-57,979.04	64.69
101-000-411.000	SWAMP TAXES	0.00	144,895.09	142,000.00	2,895.09	102.04
101-000-427.000	TRAILER TAXES	0.00	351.00	500.00	-149.00	70.20
101-000-540.000	COURT EQUITY FUNDING	25,206.00	83,446.00	125,000.00	-41,554.00	66.76
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	53,353.00	53,353.00	100,000.00	-46,647.00	53.35
101-000-574.01	RSRF REPLACEMENT REVENUE	73,722.00	279,546.00	471,599.00	-192,053.00	59.28
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-604.000	F.O.C.-CENTRAL SERVICES	0.00	24,681.83	53,000.00	-28,318.17	46.57
101-000-607.000	COUNTY CLERK FEES	0.00	-15.00	0.00	-15.00	0.00
101-000-608.000	OTHER SERVICES	25.20	160.25	400.00	-239.75	40.06
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	10.00	100.00	-90.00	10.00
101-000-665.000	INTEREST INCOME	1,033.38	2,323.29	5,000.00	-2,676.71	46.47
101-000-668.000	RENTAL INCOME	0.00	9,000.00	0.00	9,000.00	0.00
101-000-671.000	OIL & GAS ROYALTIES	764.89	8,189.86	16,000.00	-7,810.14	51.19
101-000-672.000	OTHER REVENUE	0.00	2,789.00	0.00	2,789.00	0.00
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	179.50	1,000.00	-820.50	17.95
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	2,425.00	28,100.00	-25,675.00	8.63
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	27,200.00	-27,200.00	0.00
101-000-697.15	Commissary Transfer In Correctional Operating Cost	0.00	75,000.00	0.00	75,000.00	0.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	0.00	0.00	372,945.00	-372,945.00	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	200,000.00	-200,000.00	0.00
Total Revenues		<u>514,632.33</u>	<u>987,161.68</u>	<u>8,189,168.00</u>	<u>-7,202,006.32</u>	<u>12.05</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,374.17	38,284.19	71,700.00	33,415.81	53.40
101-101-714.000	FRINGES - COUNTY	9.64	54.99	300.00	245.01	18.33
101-101-715.000	SOCIAL SECURITY	411.15	2,928.93	5,432.00	2,503.07	53.92
101-101-716.000	HEALTH INSURANCE	-669.71	0.00	0.00	0.00	0.00
101-101-717.000	RETIREMENT	1,801.12	6,540.67	3,970.00	-2,570.67	164.75
101-101-729.000	POSTAGE--BOC	0.00	0.00	400.00	400.00	0.00
101-101-752.000	OFFICE SUPPLIES	0.00	0.00	304.00	304.00	0.00
101-101-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	950.00	0.00	-950.00	0.00
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	0.00	0.00	520.00	520.00	0.00
101-101-851.000	POSTAGE	0.00	150.00	0.00	-150.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	76.00	76.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	52.36	600.00	547.64	8.73
101-101-957.000	TRAINING	0.00	100.00	125.00	25.00	80.00
101-101-978.000	EQUIPMENT	0.00	0.00	2,394.00	2,394.00	0.00
Total Expenditures		<u>6,926.37</u>	<u>49,061.14</u>	<u>85,821.00</u>	<u>36,759.86</u>	<u>57.17</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT - PAGE 2						
Revenues						
101-131-544.000	DRUG CASEFLOW ASSISTANCE--CIRCUIT CT	0.00	0.00	500.00	-500.00	0.00
101-131-601.000	CIRCUIT COURT COSTS & FEES	0.00	0.00	22,000.00	-22,000.00	0.00
101-131-607.10	APPEAL CIRCUIT COURT	0.00	0.00	200.00	-200.00	0.00
101-131-611.000	ATTY FEE REIMBURSEMENT-PRTLTY INDIGENT	0.00	0.00	940.00	-940.00	0.00
101-131-613.50	CIRCUIT COURT ATTNY REIME	0.00	0.00	19,000.00	-19,000.00	0.00
101-131-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>44,640.00</u>	<u>-44,640.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	870.22	8,848.46	18,500.00	-9,651.54	47.83
Total Revenues		<u>870.22</u>	<u>8,848.46</u>	<u>18,500.00</u>	<u>-9,651.54</u>	<u>47.83</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	1,000.00	7,312.00	17,500.00	10,188.00	41.78
Total Expenditures		<u>1,000.00</u>	<u>7,312.00</u>	<u>17,500.00</u>	<u>10,188.00</u>	<u>41.78</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
82ND DISTRICT COURT - 4						
Revenues						
101-136-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	0.00	45,724.00	-45,724.00	0.00
101-136-543.10	DISTRICT CT JUDGE FRINGES ROSCO REIMB	0.00	0.00	7,000.00	-7,000.00	0.00
101-136-544.000	DRUNK DRIVING/DRUG CASEFLOW ASSISTANCE	0.00	0.00	8,000.00	-8,000.00	0.00
101-136-606.000	DIST CT FILING FEES	0.00	0.00	15,000.00	-15,000.00	0.00
101-136-606.01	DIST CT JURY DEMAND FEES	0.00	0.00	100.00	-100.00	0.00
101-136-606.02	WRIT OF GARNISH/RESTIT DIST CT	0.00	0.00	30,000.00	-30,000.00	0.00
101-136-606.03	ATTNY FEE REIMB DIST CT	0.00	0.00	30,000.00	-30,000.00	0.00
101-136-606.04	PROBATION OVERSIGHT FEE DIST CT	0.00	0.00	70,000.00	-70,000.00	0.00
101-136-606.05	MISC COURT FEES & COSTS DIST CT	0.00	0.00	60,500.00	-60,500.00	0.00
101-136-606.06	ORDINANCE FINES & COSTS	0.00	0.00	26,000.00	-26,000.00	0.00
101-136-606.07	DIST COURT STATUTORY COSTS	0.00	0.00	650,000.00	-650,000.00	0.00
101-136-606.08	DIST CT BOND FORF & BOND COSTS	0.00	0.00	30,000.00	-30,000.00	0.00
101-136-676.000	JUROR COMP REIMBURSEMENTS	0.00	0.00	800.00	-800.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>973,124.00</u>	<u>-973,124.00</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	0.00	0.00	2,500.00	2,500.00	0.00
101-145-714.000	FRINGES - COUNTY	0.00	0.00	100.00	100.00	0.00
101-145-715.000	SOCIAL SECURITY	0.00	0.00	250.00	250.00	0.00
101-145-729.000	POSTAGE--JURYCOMM	0.00	9.35	3,000.00	2,990.65	0.31
101-145-752.000	OFFICE SUPPLIES	345.00	345.00	1,200.00	855.00	28.75
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>345.00</u>	<u>354.35</u>	<u>7,350.00</u>	<u>6,995.65</u>	<u>4.82</u>

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	0.00	86,067.39	150,000.00	-63,932.61	57.38
101-148-611.000	PROBATE COURT FEES	2,470.16	13,463.11	36,000.00	-22,536.89	37.40
101-148-615.000	PROBATE JURY FEES	0.00	0.00	30.00	-30.00	0.00
101-148-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	165.00	-165.00	0.00
101-148-678.01	JUVENILE OFFICER REIMB	0.00	13,658.52	35,317.00	-21,658.48	38.67
Total Revenues		<u>2,470.16</u>	<u>113,189.02</u>	<u>221,512.00</u>	<u>-108,322.98</u>	<u>51.10</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	880.84	6,342.05	11,350.00	5,007.95	55.88
101-148-704.000	PERMANENT--PROBATE	8,010.78	52,418.50	107,759.00	55,340.50	48.64
101-148-704.10	JUDGE--PROBATE	11,649.10	87,601.17	151,439.00	63,837.83	57.85
101-148-705.000	JUVENILE OFFICER--PROBATE	3,007.28	21,652.42	39,095.00	17,442.58	55.38
101-148-705.10	BAILIFF PROBATE COURT	695.70	4,743.42	5,000.00	256.58	94.87
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	136.70	3,075.56	13,500.00	10,424.44	22.78
101-148-705.30	PART TIME CLERK	1,678.08	12,082.18	20,668.00	8,585.82	58.46
101-148-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-148-714.000	FRINGES - COUNTY	155.01	1,533.30	4,135.00	2,601.70	37.08
101-148-715.000	SOCIAL SECURITY	1,973.02	13,611.20	25,151.00	11,539.80	54.12
101-148-716.000	HEALTH INSURANCE	9,214.55	48,437.00	63,500.00	15,063.00	76.28
101-148-717.000	RETIREMENT	4,205.64	15,792.51	8,338.00	-7,454.51	189.40
101-148-752.000	OFFICE SUPPLIES	486.00	1,102.66	2,500.00	1,397.34	44.11
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	5,688.00	400.00	-5,288.00	1,422.00
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	0.00	1,958.50	3,700.00	1,741.50	52.93
101-148-804.000	WITNESS FEES--PROBATE	0.00	0.00	20.00	20.00	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	1,328.00	4,200.00	2,872.00	31.62
101-148-807.000	LEGAL--PROBATE	575.00	1,589.75	8,800.00	7,210.25	18.07
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	7,995.78	55,970.46	95,000.00	39,029.54	58.92
101-148-850.000	TELEPHONE--PROBATE	94.29	621.60	1,375.00	753.40	45.21
101-148-851.000	POSTAGE	0.00	2,500.00	3,500.00	1,000.00	71.43
101-148-860.000	TRAVEL--PROBATE	157.00	1,297.18	2,498.00	1,200.82	51.93
101-148-860.10	STATE TRAVEL--PROBATE	0.00	0.00	1,200.00	1,200.00	0.00

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Expenditures						
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	248.87	500.00	251.13	49.77
101-148-933.50	COMPUTER EQUIPMENT & MAINTENANCE	0.00	8,326.89	21,000.00	12,673.11	39.65
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	71.21	529.10	1,080.00	550.90	48.99
101-148-952.000	LEIN PROCESSING FEES	0.00	75.00	0.00	-75.00	0.00
Total Expenditures		<u>50,985.98</u>	<u>348,525.32</u>	<u>598,708.00</u>	<u>250,182.68</u>	<u>58.21</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ADMINISTRATOR/MANAGER/SUPERINTENDEN						
Expenditures						
101-172-980.000	OFFICE EQUIPMENT	0.00	75.99	0.00	-75.99	0.00
Total Expenditures		<u>0.00</u>	<u>75.99</u>	<u>0.00</u>	<u>-75.99</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK						
Revenues						
101-215-607.000	COUNTY CLERK FEES	2,502.24	23,017.92	48,000.00	-24,982.08	47.95
Total Revenues		<u>2,502.24</u>	<u>23,017.92</u>	<u>48,000.00</u>	<u>-24,982.08</u>	<u>47.95</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	4,423.56	31,791.94	57,507.00	25,715.06	55.28
101-215-703.50	ADMINISTRATIVE--CLERK	3,619.00	26,877.86	47,847.00	20,969.14	56.17
101-215-704.000	PERMANENT--CLERK	7,447.62	56,121.28	102,915.00	46,793.72	54.53
101-215-705.50	LONGEVITY	0.00	0.00	800.00	800.00	0.00
101-215-706.000	CLERK OVERTIME	0.00	182.24	0.00	-182.24	0.00
101-215-714.000	FRINGES - COUNTY	70.49	823.81	2,110.00	1,286.19	39.04
101-215-715.000	SOCIAL SECURITY	1,150.16	9,083.40	16,400.00	7,316.60	55.39
101-215-716.000	HEALTH INSURANCE	228.93	22,782.57	42,925.00	20,142.43	53.08
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	3,173.28	5,289.00	2,115.72	60.00
101-215-717.000	RETIREMENT	11,604.71	71,988.65	131,237.00	59,248.35	54.85
101-215-752.000	OFFICE SUPPLIES	0.00	2,599.00	2,400.00	-199.00	108.29
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	1,950.00	1,950.00	0.00	100.00
101-215-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	235.00	0.00	-235.00	0.00
101-215-795.000	EDUCATION PREMIUM	0.00	300.00	400.00	100.00	75.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	0.00	200.00	300.00	100.00	66.67
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	7,000.00	12,000.00	5,000.00	58.33
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	3,500.00	3,500.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	43.72	291.59	750.00	458.41	38.88
101-215-851.000	POSTAGE	0.00	800.00	1,200.00	400.00	66.67
101-215-851.10	COURT COLLECTIONS POSTAGE	0.00	306.10	510.00	203.90	60.02
101-215-860.000	TRAVEL EXPENSE--CLERK	0.00	0.00	309.00	309.00	0.00
101-215-901.000	ADVERTISING EXPENSE	0.00	39.27	0.00	-39.27	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	65.68	569.81	900.00	330.19	63.31
101-215-957.000	TRAINING	0.00	40.00	0.00	-40.00	0.00
101-215-978.000	OFFICE EQUIPMENT--CLERK	0.00	0.00	1,723.00	1,723.00	0.00
101-215-980.000	OFFICE EQUIPMENT	0.00	92.87	0.00	-92.87	0.00
Total Expenditures		<u>30,038.51</u>	<u>237,248.67</u>	<u>432,972.00</u>	<u>195,723.33</u>	<u>54.80</u>

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Fund: GENERAL OPERATING FUND						
EQUALIZATION - PAGE 9						
Revenues						
101-225-677.01	Training Reimbursement	0.00	0.00	75.00	-75.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>	<u>0.00</u>

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Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Expenditures						
101-228-703.000	WAGES	4,311.96	31,046.10	56,055.00	25,008.90	55.39
101-228-714.000	FRINGES - COUNTY	7.74	189.06	650.00	460.94	29.09
101-228-715.000	SOCIAL SECURITY	310.64	2,329.80	4,289.00	1,959.20	54.32
101-228-716.000	HEALTH INSURANCE	68.98	8,760.95	16,050.00	7,289.05	54.59
101-228-717.000	RETIREMENT	301.84	2,263.80	3,924.00	1,660.20	57.69
101-228-752.000	OFFICE SUPPLIES	31.79	31.79	400.00	368.21	7.95
101-228-850.000	TELEPHONE EXPENSE	22.96	138.40	240.00	101.60	57.67
Total Expenditures		<u>5,055.91</u>	<u>44,759.90</u>	<u>81,608.00</u>	<u>36,848.10</u>	<u>54.85</u>

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Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	209.40	4,004.00	9,000.00	-4,996.00	44.49
Total Revenues		<u>209.40</u>	<u>4,004.00</u>	<u>9,000.00</u>	<u>-4,996.00</u>	<u>44.49</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,798.54	41,691.80	75,382.00	33,690.20	55.31
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	824.68	5,937.70	10,758.00	4,820.30	55.19
101-229-704.000	PERMANENT WAGES	4,579.12	33,054.39	60,610.00	27,555.61	54.54
101-229-704.10	ASSISTANT PROSECUTOR	4,117.40	30,880.92	53,527.00	22,646.08	57.69
101-229-705.000	SPECIAL PROSECUTOR	0.00	0.00	282.00	282.00	0.00
101-229-705.50	LONGEVITY	0.00	350.00	350.00	0.00	100.00
101-229-714.000	FRINGES - COUNTY	81.48	567.34	1,840.00	1,272.66	30.83
101-229-715.000	SOCIAL SECURITY	1,166.87	8,910.16	15,375.00	6,464.84	57.95
101-229-716.000	HEALTH INSURANCE	310.72	20,248.53	37,220.00	16,971.47	54.40
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-229-717.000	RETIREMENT	10,383.05	63,271.97	127,267.00	63,995.03	49.72
101-229-752.000	OFFICE SUPPLIES	0.00	563.03	3,930.00	3,366.97	14.33
101-229-795.000	EDUCATION PREMIUM	0.00	400.00	400.00	0.00	100.00
101-229-802.000	MEMBERSHIPS--P-A	0.00	1,143.00	1,500.00	357.00	76.20
101-229-802.50	RESEARCH SERVICES--P-A	0.00	3,415.16	5,525.00	2,109.84	61.81
101-229-804.000	WITNESS FEES--P-A	0.00	333.16	775.00	441.84	42.99
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	159.00	208.65	600.00	391.35	34.77
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	3,491.00	3,600.00	109.00	96.97
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	159.56	1,105.40	1,825.00	719.60	60.57
101-229-851.000	POSTAGE	22.75	172.75	600.00	427.25	28.79
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	141.61	762.85	1,800.00	1,037.15	42.38
101-229-978.000	OFFICE EQUIPMENT--P-A	39.99	39.99	250.00	210.01	16.00
101-229-978.10	COMPUTER EQUIPMENT--P-A	0.00	48.60	275.00	226.40	17.67
Total Expenditures		<u>27,977.09</u>	<u>218,038.80</u>	<u>407,087.00</u>	<u>189,048.20</u>	<u>53.56</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	0.00	23,044.90	56,120.00	-33,075.10	41.06
Total Revenues		<u>0.00</u>	<u>23,044.90</u>	<u>56,120.00</u>	<u>-33,075.10</u>	<u>41.06</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	979.84	7,054.85	12,736.00	5,681.15	55.39
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	1,009.40	7,267.68	13,123.00	5,855.32	55.38
101-230-704.000	PERMANENT - STATE--PA COOF	2,681.28	19,220.54	34,595.00	15,374.46	55.56
101-230-705.50	LONGEVITY	300.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	29.63	269.90	580.00	310.10	46.53
101-230-715.000	SOCIAL SECURITY	392.20	2,793.19	4,824.00	2,030.81	57.90
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-230-717.000	RETIREMENT	1,100.49	12,708.70	25,100.00	12,391.30	50.63
101-230-752.000	OFFICE SUPPLIES	0.00	139.35	1,000.00	860.65	13.94
101-230-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-230-804.000	WITNESS FEES	0.00	0.00	100.00	100.00	0.00
101-230-808.10	SERVICE OF PROCESS--PA COOF	0.00	30.00	200.00	170.00	15.00
101-230-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	0.00	0.00	200.00	200.00	0.00
101-230-850.000	TELEPHONE - COUNTY--PA COOF	19.23	134.78	250.00	115.22	53.91
101-230-851.000	POSTAGE	0.00	500.00	1,000.00	500.00	50.00
101-230-860.000	TRAVEL EXPENSE--PA COOF	0.00	369.20	1,000.00	630.80	36.92
Total Expenditures		<u>6,704.39</u>	<u>52,330.59</u>	<u>97,609.00</u>	<u>45,278.41</u>	<u>53.61</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	19,963.34	43,117.00	-23,153.66	46.30
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	400.00	-400.00	0.00
Total Revenues		<u>0.00</u>	<u>19,963.34</u>	<u>43,517.00</u>	<u>-23,553.66</u>	<u>45.87</u>
Expenditures						
101-231-704.000	WAGES	2,646.00	19,051.20	34,380.00	15,328.80	55.41
101-231-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-231-714.000	FRINGES - COUNTY	4.75	171.64	450.00	278.36	38.14
101-231-715.000	SOCIAL SECURITY	197.08	1,462.38	2,631.00	1,168.62	55.58
101-231-716.000	HEALTH INSURANCE	235.50	11,747.35	19,600.00	7,852.65	59.94
101-231-717.000	RETIREMENT	185.22	1,389.15	2,407.00	1,017.85	57.71
101-231-744.000	DIRECT VICTIM NEEDS / ASSISTANCE	0.00	189.99	2,371.00	2,181.01	8.01
101-231-752.000	OFFICE SUPPLIES	526.51	2,224.00	3,298.00	1,074.00	67.43
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	0.00	400.00	400.00	0.00
101-231-850.000	TELEPHONE EXPENSE	19.58	135.82	250.00	114.18	54.33
101-231-851.000	POSTAGE	0.00	400.00	1,000.00	600.00	40.00
101-231-860.000	TRAVEL EXPENSE	0.00	53.00	600.00	547.00	8.83
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	70.80	381.37	1,000.00	618.63	38.14
101-231-978.000	OFFICE EQUIPMENT	0.00	115.48	750.00	634.52	15.40
Total Expenditures		<u>3,885.44</u>	<u>37,321.38</u>	<u>69,387.00</u>	<u>32,065.62</u>	<u>53.79</u>

OGEMAW COUNTY
Standard Budget Report
 April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. NAVIGATOR GRAN1						
Expenditures						
101-232-704.000	WAGES	1,997.80	10,987.90	0.00	-10,987.90	0.00
101-232-714.000	FRINGES - COUNTY	35.59	213.17	0.00	-213.17	0.00
101-232-715.000	SOCIAL SECURITY	146.74	816.22	0.00	-816.22	0.00
101-232-716.000	HEALTH INSURANCE	122.09	1,703.37	0.00	-1,703.37	0.00
101-232-717.000	RETIREMENT	99.90	494.50	0.00	-494.50	0.00
101-232-752.000	OFFICE SUPPLIES	0.00	265.71	0.00	-265.71	0.00
101-232-940.000	EQUIPMENT RENTAL - COPIER LEASE	70.80	262.49	0.00	-262.49	0.00
Total Expenditures		<u>2,472.92</u>	<u>14,743.36</u>	<u>0.00</u>	<u>-14,743.36</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	21,826.48	98,220.90	189,000.00	-90,779.10	51.97
101-236-609.10	TRANSFER TAX	2,519.55	39,794.70	79,000.00	-39,205.30	50.37
Total Revenues		<u>24,346.03</u>	<u>138,015.60</u>	<u>268,000.00</u>	<u>-129,984.40</u>	<u>51.50</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,471.14	32,134.52	58,126.00	25,991.48	55.28
101-236-704.000	PERMANENT--ROD	5,044.20	36,794.43	69,215.00	32,420.57	53.16
101-236-705.50	LONGEVITY	0.00	550.00	550.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	25.42	395.46	1,200.00	804.54	32.95
101-236-715.000	SOCIAL SECURITY	705.98	5,381.06	9,975.00	4,593.94	53.95
101-236-716.000	HEALTH INSURANCE	191.32	20,586.37	37,150.00	16,563.63	55.41
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-236-717.000	RETIREMENT	4,283.57	31,739.73	67,972.00	36,232.27	46.70
101-236-752.000	OFFICE SUPPLIES	0.00	579.44	750.00	170.56	77.26
101-236-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	237.00	400.00	163.00	59.25
101-236-808.000	CONTRACT SERVICES	0.00	0.00	22,850.00	22,850.00	0.00
101-236-850.000	TELEPHONE EXPENSE--ROD	21.75	138.29	300.00	161.71	46.10
101-236-851.000	POSTAGE	0.00	500.00	1,100.00	600.00	45.45
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	65.46	462.70	1,072.00	609.30	43.16
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	727.95	728.00	0.05	99.99
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	793.55	1,500.00	706.45	52.90
Total Expenditures		<u>15,001.16</u>	<u>132,562.90</u>	<u>275,489.00</u>	<u>142,926.10</u>	<u>48.12</u>

OGEMAW COUNTY
Standard Budget Report
 April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	43,719.40	47,000.00	-3,280.60	93.02
Total Revenues		<u>0.00</u>	<u>43,719.40</u>	<u>47,000.00</u>	<u>-3,280.60</u>	<u>93.02</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	0.00	3,050.00	7,700.00	4,650.00	39.61
101-245-703.50	CLERK ADM. FEES--REMON	50.00	350.00	600.00	250.00	58.33
101-245-704.000	PEER REVIEW--REMON	0.00	800.00	800.00	0.00	100.00
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	24,765.91	43,000.00	18,234.09	57.60
101-245-715.000	SOCIAL SECURITY	3.83	26.81	50.00	23.19	53.62
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 Expenditures		<u>53.83</u>	<u>28,992.72</u>	<u>61,400.00</u>	<u>32,407.28</u>	<u>47.22</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	235.00	2,662.00	5,900.00	-3,238.00	45.12
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	5.00	68.00	200.00	-132.00	34.00
Total Revenues		<u>240.00</u>	<u>2,730.00</u>	<u>34,100.00</u>	<u>-31,370.00</u>	<u>8.01</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,471.14	32,134.52	58,126.00	25,991.48	55.28
101-253-704.000	PERMANENT--TREAS	6,486.40	46,702.09	84,324.00	37,621.91	55.38
101-253-705.000	PART TIME--TREAS	1,488.00	11,510.65	23,330.00	11,819.35	49.34
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	46.68	534.16	1,700.00	1,165.84	31.42
101-253-715.000	SOCIAL SECURITY	927.64	7,079.58	12,932.00	5,852.42	54.74
101-253-716.000	HEALTH INSURANCE	244.68	23,460.45	42,200.00	18,739.55	55.59
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-253-717.000	RETIREMENT	4,140.86	26,947.51	48,785.00	21,837.49	55.24
101-253-729.000	POSTAGE--TREAS	2,000.00	2,000.00	0.00	-2,000.00	0.00
101-253-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	20.03	135.23	250.00	114.77	54.09
101-253-851.000	POSTAGE	0.00	1,500.00	3,500.00	2,000.00	42.86
Total Expenditures		<u>20,017.75</u>	<u>154,196.59</u>	<u>278,398.00</u>	<u>124,201.41</u>	<u>55.39</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION						
Revenues						
101-257-626.000	EQUALIZATION REVENUE	100.00	517.85	73,000.00	-72,482.15	0.71
101-257-672.000	EQUALIZATION LAND DIV REV	300.00	1,950.00	4,700.00	-2,750.00	41.49
101-257-675.000	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
Total Revenues		<u>400.00</u>	<u>2,467.85</u>	<u>78,350.00</u>	<u>-75,882.15</u>	<u>3.15</u>
Expenditures						
101-257-703.000	SUPERVISORY WAGES	3,923.36	28,248.19	51,005.00	22,756.81	55.38
101-257-704.000	WAGES	5,499.20	39,594.24	71,528.00	31,933.76	55.35
101-257-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-257-714.000	FRINGES - COUNTY	60.49	777.03	1,840.00	1,062.97	42.23
101-257-715.000	SOCIAL SECURITY	679.88	5,122.05	9,374.00	4,251.95	54.64
101-257-716.000	HEALTH INSURANCE	228.93	24,836.36	44,850.00	20,013.64	55.38
101-257-717.000	RETIREMENT	3,551.21	23,422.92	42,700.00	19,277.08	54.85
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	212.96	750.00	537.04	28.39
101-257-759.000	GAS, OIL AND GREASE	0.00	51.61	265.00	213.39	19.48
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	385.00	545.00	160.00	70.64
101-257-795.000	EDUCATION PREMIUM	0.00	300.00	300.00	0.00	100.00
101-257-840.000	FLEET POLICY INSURANCE	0.00	2,770.83	1,347.00	-1,423.83	205.70
101-257-850.000	TELEPHONE EXPENSE	20.03	136.70	250.00	113.30	54.68
101-257-851.000	POSTAGE	0.00	100.00	250.00	150.00	40.00
101-257-860.000	TRAVEL EXPENSE	0.00	0.00	354.00	354.00	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	2,028.00	2,028.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	167.12	660.56	1,200.00	539.44	55.05
101-257-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-257-967.70	TAX BILL PROCESSING	0.00	14,778.69	28,125.00	13,346.31	52.55
101-257-967.80	ASSESSMENT ROLL PROCESSING	0.00	11,158.68	14,503.00	3,344.32	76.94
101-257-980.000	OFFICE EQUIPMENT	705.00	2,990.94	30,915.00	27,924.06	9.67
Total Expenditures		<u>14,835.22</u>	<u>155,546.76</u>	<u>302,904.00</u>	<u>147,357.24</u>	<u>51.35</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ELECTIONS						
Revenues						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	48.64	150.00	-101.36	32.43
Total Revenues		<u>0.00</u>	<u>48.64</u>	<u>150.00</u>	<u>-101.36</u>	<u>32.43</u>
Expenditures						
101-262-705.000	ELECTION COORDINATOR WAGES	389.20	2,802.24	5,059.00	2,256.76	55.39
101-262-710.000	BOARD OF CANVASSERS	0.00	160.00	600.00	440.00	26.67
101-262-714.000	FRINGES - COUNTY	6.70	65.10	100.00	34.90	65.10
101-262-715.000	SOCIAL SECURITY	29.78	235.59	435.00	199.41	54.16
101-262-717.000	RETIREMENT	196.98	2,065.08	5,059.00	2,993.92	40.82
101-262-752.000	ELECTION SUPPLIES	79.45	67,658.67	36,385.00	-31,273.67	185.95
101-262-808.000	CONTRACT SERVICES	0.00	75.00	120.00	45.00	62.50
101-262-851.000	POSTAGE	0.00	112.10	200.00	87.90	56.05
101-262-860.000	TRAVEL EXPENSE	0.00	90.00	100.00	10.00	90.00
101-262-901.000	ELECTION NOTICES	0.00	520.32	1,430.00	909.68	36.39
101-262-980.000	OFFICE EQUIPMENT	0.00	9,950.50	9,951.00	0.50	100.00
101-262-984.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	2,798.00	2,000.00	-798.00	139.90
Total Expenditures		<u>702.11</u>	<u>86,532.60</u>	<u>61,439.00</u>	<u>-25,093.60</u>	<u>140.84</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,490.60	18,279.43	32,378.00	14,098.57	56.46
101-265-704.10	PART TIME CUSTODIAN WAGES	1,805.09	12,606.57	24,563.00	11,956.43	51.32
101-265-705.000	CUSTODIAN / MAINT	3,321.60	23,874.00	43,160.00	19,286.00	55.32
101-265-705.50	LONGEVITY	0.00	350.00	650.00	300.00	53.85
101-265-706.000	OVERTIME	186.84	2,503.66	4,857.00	2,353.34	51.55
101-265-714.000	FRINGES - COUNTY	409.15	2,618.24	5,300.00	2,681.76	49.40
101-265-715.000	SOCIAL SECURITY	586.91	4,516.35	8,072.00	3,555.65	55.95
101-265-716.000	HEALTH INSURANCE	75.22	8,453.08	15,400.00	6,946.92	54.89
101-265-717.000	RETIREMENT	3,367.66	20,699.74	34,780.00	14,080.26	59.52
101-265-742.000	GAS, OIL AND GREASE	29.78	29.78	500.00	470.22	5.96
101-265-745.000	UNIFORMS	0.00	248.69	400.00	151.31	62.17
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-265-759.000	GAS, OIL & GREASE	0.00	120.96	0.00	-120.96	0.00
101-265-776.000	JANITORIAL SUPPLIES	284.92	3,347.64	6,000.00	2,652.36	55.79
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	2,809.45	6,500.00	3,690.55	43.22
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	1,000.00	2,000.00	1,000.00	50.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	1,299.99	0.00	-1,299.99	0.00
101-265-850.000	TELEPHONE EXPENSE	48.76	341.61	580.00	238.39	58.90
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	8,356.48	59,117.11	100,000.00	40,882.89	59.12
101-265-920.10	UTILITIES (ANNEX)	1,487.63	10,793.17	19,500.00	8,706.83	55.35
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	42.94	4,792.58	7,500.00	2,707.42	63.90
101-265-936.000	BLDG GRNDS MAINT REP & SUP	12.47	2,315.44	6,500.00	4,184.56	35.62
101-265-936.10	SNOW REMOVAL	0.00	11,750.00	23,175.00	11,425.00	50.70
101-265-936.20	CARPET REPLACEMENT	0.00	0.00	23,000.00	23,000.00	0.00
Total Expenditures		<u>22,506.05</u>	<u>191,867.49</u>	<u>366,308.00</u>	<u>174,440.51</u>	<u>52.38</u>

OGEMAW COUNTY
Standard Budget Report
 April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING SECURITY						
Expenditures						
101-268-704.000	BAILIFF / OFFICER WAGES	3,402.00	20,907.43	31,244.00	10,336.57	66.92
101-268-714.000	FRINGES - COUNTY	230.72	1,214.49	2,145.00	930.51	56.62
101-268-715.000	SOCIAL SECURITY	260.24	1,666.40	2,391.00	724.60	69.69
101-268-717.000	BUILDING SECURITY RETIREMENT	214.22	597.90	0.00	-597.90	0.00
101-268-901.000	ADVERTISING EXPENSE	0.00	45.81	0.00	-45.81	0.00
101-268-978.000	EQUIPMENT	0.00	3,726.77	15,700.00	11,973.23	23.74
Total Expenditures		<u>4,107.18</u>	<u>28,158.80</u>	<u>51,480.00</u>	<u>23,321.20</u>	<u>54.70</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT						
Revenues						
101-283-601.000	CIRCUIT COURT COSTS & FEES	1,632.15	13,757.95	0.00	13,757.95	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLTY INDIGIENT (PID)	200.00	3,236.80	0.00	3,236.80	0.00
101-283-611.40	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	0.00	287.88	0.00	287.88	0.00
101-283-613.40	ATTY FEES CIR CT REIMBURS	1,083.00	7,472.65	0.00	7,472.65	0.00
Total Revenues		<u>2,915.15</u>	<u>24,755.28</u>	<u>0.00</u>	<u>24,755.28</u>	<u>0.00</u>
Expenditures						
101-283-705.000	COURTROOM COORDINATOR WAGES	0.00	0.00	4,500.00	4,500.00	0.00
101-283-705.10	BAILIFF WAGES - CIRCUIT COURT	632.45	2,959.90	7,500.00	4,540.10	39.47
101-283-714.000	FRINGES	51.59	204.28	700.00	495.72	29.18
101-283-715.000	SOCIAL SECURITY	48.37	232.17	920.00	687.83	25.24
101-283-717.000	CIRCUIT CT RETIREMENT	711.63	2,134.89	0.00	-2,134.89	0.00
101-283-752.000	OFFICE SUPPLIES	0.00	37.90	1,000.00	962.10	3.79
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	173.58	1,215.06	2,400.00	1,184.94	50.63
101-283-813.000	TRANSCRIPTS	0.00	752.55	2,500.00	1,747.45	30.10
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	124.28	610.27	1,125.00	514.73	54.25
101-283-851.000	POSTAGE	-238.12	558.68	2,000.00	1,441.32	27.93
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	675.00	2,900.00	1,600.00	-1,300.00	181.25
101-283-980.000	OFFICE EQUIPMENT	0.00	317.97	2,800.00	2,482.03	11.36
101-283-984.000	CENTRAL SERVICES	0.00	66,565.89	167,050.00	100,484.11	39.85
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>2,178.78</u>	<u>78,489.56</u>	<u>209,995.00</u>	<u>131,505.44</u>	<u>37.38</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Revenues						
101-286-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	22,637.00	0.00	22,637.00	0.00
101-286-543.10	JUDGE FRINGES (ROSCOMMON CO)	1,385.62	2,770.85	0.00	2,770.85	0.00
101-286-606.90	COST OF CONFINEMENT - DO NOT USE	-54.12	0.00	0.00	0.00	0.00
101-286-608.000	DIST CT COURT FILING FEES	1,126.00	8,789.00	0.00	8,789.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	735.00	15,030.00	0.00	15,030.00	0.00
101-286-611.000	DIST CT ATTY FEE REIME	1,789.00	11,317.94	0.00	11,317.94	0.00
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	5,942.52	33,561.41	0.00	33,561.41	0.00
101-286-625.000	DIST CT MISC CT FEES & COSTS	3,961.65	29,460.41	0.00	29,460.41	0.00
101-286-625.10	COST OF CONFINEMENT	1,214.95	9,254.95	0.00	9,254.95	0.00
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	1,418.58	8,027.96	0.00	8,027.96	0.00
101-286-660.000	DIST CT STATUTE COSTS	33,824.86	243,662.92	0.00	243,662.92	0.00
101-286-663.000	DIST CT BOND FORF & COSTS	1,330.00	8,290.00	0.00	8,290.00	0.00
Total Revenues		<u>52,674.06</u>	<u>392,802.44</u>	<u>0.00</u>	<u>392,802.44</u>	<u>0.00</u>
Expenditures						
101-286-703.50	ADMINISTRATIVE WAGES	3,870.12	29,623.48	50,312.00	20,688.52	58.88
101-286-704.000	WAGES	18,203.06	130,969.11	238,672.00	107,702.89	54.87
101-286-705.10	BAILIFF WAGES	252.99	4,351.33	14,000.00	9,648.67	31.08
101-286-705.20	COURTROOM COORDINATOR WAGES	205.04	2,036.71	6,000.00	3,963.29	33.95
101-286-705.50	LONGEVITY	350.00	1,250.00	2,150.00	900.00	58.14
101-286-714.000	FRINGES	126.29	1,588.08	5,700.00	4,111.92	27.86
101-286-715.000	SOCIAL SECURITY	1,728.78	13,163.04	23,990.00	10,826.96	54.87
101-286-716.000	HEALTH INSURANCE	10,470.47	74,798.07	122,200.00	47,401.93	61.21
101-286-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-286-717.000	RETIREMENT	11,722.08	90,419.08	196,210.00	105,790.92	46.08
101-286-752.000	OFFICE SUPPLIES	1,197.87	3,591.78	12,000.00	8,408.22	29.93
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	203.18	2,412.18	3,000.00	587.82	80.41
101-286-801.15	JUDGE'S SALARY - PASS THRU	3,517.24	24,620.68	46,158.00	21,537.32	53.34
101-286-801.40	VISITING JUDGE	0.00	0.00	1,450.00	1,450.00	0.00
101-286-805.000	JURY FEES	0.00	0.00	1,725.00	1,725.00	0.00
101-286-807.000	LEGAL	0.00	0.00	2,500.00	2,500.00	0.00
101-286-813.000	TRANSCRIPTS	153.70	846.90	1,500.00	653.10	56.46
101-286-850.000	TELEPHONE EXPENSE	202.57	1,387.68	2,400.00	1,012.32	57.82
101-286-851.000	POSTAGE	0.00	3,000.00	7,000.00	4,000.00	42.86

OGEMAW COUNTY
Standard Budget Report
 April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Expenditures						
101-286-861.70	DRUNK DRIVING CASEFLOW	0.00	1,061.85	5,000.00	3,938.15	21.24
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	146.33	1,024.31	1,800.00	775.69	56.91
101-286-952.000	LEIN PROCESSING FEES	100.00	750.00	550.00	-200.00	136.36
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
101-286-980.000	OFFICE EQUIPMENT	706.46	1,088.35	1,275.00	186.65	85.36
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	3,900.00	5,797.98	32,000.00	26,202.02	18.12
101-286-989.000	DST CT LIBRARY	0.00	494.00	2,000.00	1,506.00	24.70
Total Expenditures		<u>57,248.50</u>	<u>395,717.01</u>	<u>787,093.00</u>	<u>391,375.99</u>	<u>50.28</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-625.000	DNA REVENUE SHERIFF DEPT	63.00	400.63	800.00	-399.37	50.08
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	0.00	1,294.25	2,100.00	-805.75	61.63
101-301-627.000	SHERIFF'S SERVICES	1,351.11	17,097.86	20,000.00	-2,902.14	85.49
101-301-627.04	SEX OFFENDER REGISTRATION REVENUE	0.00	0.00	100.00	-100.00	0.00
101-301-656.000	SHERIFF'S OWI	0.00	225.00	1,000.00	-775.00	22.50
101-301-682.000	SHERIFF DEPT DONATIONS	0.00	0.00	500.00	-500.00	0.00
101-301-687.000	SALVAGE VEHICLE REVENUE	0.00	693.67	2,807.00	-2,113.33	24.71
101-301-688.000	RESTITUTION REIMBURSEMENTS	928.20	1,715.88	2,700.00	-984.12	63.55
Total Revenues		<u>2,342.31</u>	<u>21,427.29</u>	<u>30,007.00</u>	<u>-8,579.71</u>	<u>71.41</u>
Expenditures						
101-301-703.000	SHERIFF	4,766.76	34,262.98	61,969.00	27,706.02	55.29
101-301-704.000	UNDERSHERIFF	4,095.84	32,339.25	54,663.00	22,323.75	59.16
101-301-704.10	DEPUTIES--SHERIFF	34,502.60	247,380.42	444,015.00	196,634.58	55.71
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	1,118.60	13,677.28	34,000.00	20,322.72	40.23
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	1,625.00	2,750.00	1,125.00	59.09
101-301-704.13	SHIF DIFF--SHERIFF	969.94	1,852.44	2,500.00	647.56	74.10
101-301-704.50	PART TIME WAGES--SHERIFF	0.00	186.34	3,000.00	2,813.66	6.21
101-301-705.000	CLERK--SHERIFF	5,798.41	41,748.55	80,453.00	38,704.45	51.89
101-301-705.50	LONGEVITY	1,000.00	2,000.00	3,700.00	1,700.00	54.05
101-301-714.000	FRINGES - COUNTY	2,939.24	18,391.97	46,578.00	28,186.03	39.49
101-301-715.000	SOCIAL SECURITY	3,861.42	29,021.43	52,859.00	23,837.57	54.90
101-301-716.000	HEALTH INSURANCE	18,676.03	142,820.68	238,701.00	95,880.32	59.83
101-301-717.000	RETIREMENT	21,001.93	142,087.59	204,375.00	62,287.41	69.52
101-301-717.10	COMMAND OFFICER RETIREMENT	8,283.59	46,478.46	83,085.00	36,606.54	55.94
101-301-742.000	GAS, OIL AND GREASE--SHERIFF	0.00	0.00	34,750.00	34,750.00	0.00
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	846.20	2,473.38	4,000.00	1,526.62	61.83
101-301-752.000	OFFICE SUPPLIES	371.24	1,426.92	2,000.00	573.08	71.35
101-301-759.000	GAS, OIL & GREASE	1,641.41	17,734.34	0.00	-17,734.34	0.00
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	79.68	9,203.49	11,250.00	2,046.51	81.81
101-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	900.00	0.00	-900.00	0.00
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	700.00	775.00	75.00	90.32
101-301-802.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	0.00	0.00	2,000.00	2,000.00	0.00
101-301-807.000	LEGAL--SHERIFF	0.00	245.61	250.00	4.39	98.24
101-301-818.000	DRY CLEANING--SHERIFF	0.00	4.50	200.00	195.50	2.25

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-835.10	PHYSICALS NEW HIRES	0.00	0.00	179.00	179.00	0.00
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	69.33	250.00	180.67	27.73
101-301-840.000	FLEET POLICY INSURANCE	0.00	15,557.74	0.00	-15,557.74	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	127.06	1,195.63	2,500.00	1,304.37	47.83
101-301-851.000	POSTAGE	0.00	500.00	1,500.00	1,000.00	33.33
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	68.04	500.00	431.96	13.61
101-301-914.000	FLEET POLICY	0.00	0.00	14,848.00	14,848.00	0.00
101-301-920.000	UTILITIES	1,486.80	9,354.01	17,000.00	7,645.99	55.02
101-301-932.000	BLDG & GROUNDS MAINTENANCE	119.96	1,014.84	2,000.00	985.16	50.74
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	705.75	1,500.00	794.25	47.05
101-301-935.000	VEHICLE REPAIRS--SHERIFF	4,145.26	22,368.16	21,000.00	-1,368.16	106.52
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	160.52	997.44	2,200.00	1,202.56	45.34
101-301-952.000	LEIN PROCESSING FEES	750.00	2,875.00	2,100.00	-775.00	136.90
101-301-957.000	TRAINING--SHERIFF	250.00	300.00	2,000.00	1,700.00	15.00
101-301-978.000	EQUIPMENT--SHERIFF	2,906.41	3,200.08	15,600.00	12,399.92	20.51
101-301-981.000	VEHICLE PURCHASE	2,279.00	33,676.81	32,467.00	-1,209.81	103.73
Total Expenditures		<u>122,177.90</u>	<u>878,443.46</u>	<u>1,483,617.00</u>	<u>605,173.54</u>	<u>59.21</u>

OGEMAW COUNTY
Standard Budget Report
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 15						
Revenues						
101-320-686.000	ROAD PATROL	0.00	21,822.39	43,795.00	-21,972.61	49.83
Total Revenues		<u>0.00</u>	<u>21,822.39</u>	<u>43,795.00</u>	<u>-21,972.61</u>	<u>49.83</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	3,659.22	26,223.78	48,374.00	22,150.22	54.21
101-320-704.12	GUN ALLOWANCES	0.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	0.00	56.00	550.00	494.00	10.18
101-320-705.50	LONGEVITY	0.00	0.00	450.00	450.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	15.77	581.81	3,500.00	2,918.19	16.62
101-320-714.000	FRINGES--ROAD PATROL	241.67	1,550.35	3,784.00	2,233.65	40.97
101-320-715.000	SOCIAL SECURITY	272.55	2,109.89	4,011.00	1,901.11	52.60
101-320-716.000	HEALTH INSURANCE	1,677.25	11,331.99	21,880.00	10,548.01	51.79
101-320-717.000	RETIREMENT	2,095.46	13,386.73	33,862.00	20,475.27	39.53
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	0.00	0.00	3,400.00	3,400.00	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	132.34	1,628.80	0.00	-1,628.80	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	1,473.88	0.00	-1,473.88	0.00
101-320-914.000	FLEET POLICY	0.00	0.00	1,451.00	1,451.00	0.00
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	540.00	2,024.48	5,400.00	3,375.52	37.49
Total Expenditures		<u>8,634.26</u>	<u>60,492.71</u>	<u>127,162.00</u>	<u>66,669.29</u>	<u>47.57</u>

OGEMAW COUNTY
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 April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	1,077.45	2,419.20	3,300.00	-880.80	73.31
Total Revenues		<u>1,077.45</u>	<u>2,419.20</u>	<u>3,300.00</u>	<u>-880.80</u>	<u>73.31</u>
Expenditures						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	0.00	1,490.00	4,000.00	2,510.00	37.25
101-322-957.000	TRAINING--CRIM JUSTICE	0.00	1,172.50	1,500.00	327.50	78.17
Total Expenditures		<u>0.00</u>	<u>2,662.50</u>	<u>5,500.00</u>	<u>2,837.50</u>	<u>48.41</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SNOWMOBILE ENFORCEMENT 22						
Revenues						
101-330-686.90	SNOWMOBILE GRANT	12,607.62	12,607.62	5,000.00	7,607.62	252.15
Total Revenues		<u>12,607.62</u>	<u>12,607.62</u>	<u>5,000.00</u>	<u>7,607.62</u>	<u>252.15</u>
Expenditures						
101-330-704.000	WAGES--SNOWMOBILE	0.00	4,299.25	3,200.00	-1,099.25	134.35
101-330-714.000	FRINGES - COUNTY	0.00	250.10	390.00	139.90	64.13
101-330-715.000	FICA-SNOWMOBILE	0.00	328.84	245.00	-83.84	134.22
101-330-742.000	GAS, OIL AND GREASE--SNOWMOBILE	0.00	0.00	379.00	379.00	0.00
101-330-745.000	UNIFORMS--SNOWMOBILE	0.00	424.84	650.00	225.16	65.36
101-330-759.000	GAS, OIL & GREASE	0.00	506.10	0.00	-506.10	0.00
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	55.57	43.40	521.00	477.60	8.33
101-330-901.000	ADVERTISING EXPENSE	0.00	46.60	0.00	-46.60	0.00
101-330-935.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	-55.57	62.55	371.00	308.45	16.86
101-330-978.000	EQUIPMENT--SNOWMOBILE	0.00	8,598.10	0.00	-8,598.10	0.00
Total Expenditures		<u>0.00</u>	<u>14,559.78</u>	<u>5,756.00</u>	<u>-8,803.78</u>	<u>252.95</u>

OGEMAW COUNTY
Standard Budget Report
 April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
MARINE ENFORCEMENT - 23						
Revenues						
101-331-626.000	CHARGES FOR SERVICES	0.00	1,384.34	900.00	484.34	153.82
101-331-686.70	MARINE SAFETY GRANT	0.00	3,200.00	8,200.00	-5,000.00	39.02
Total Revenues		<u>0.00</u>	<u>4,584.34</u>	<u>9,100.00</u>	<u>-4,515.66</u>	<u>50.38</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	0.00	0.00	1,500.00	1,500.00	0.00
101-331-714.000	FRINGES - COUNTY	0.00	0.95	150.00	149.05	0.63
101-331-715.000	SOCIAL SECURITY	0.00	0.00	115.00	115.00	0.00
101-331-742.000	GAS, OIL AND GREASE--MARINE	0.00	0.00	300.00	300.00	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	157.61	0.00	-157.61	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	610.00	600.00	-10.00	101.67
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	0.00	300.00	300.00	0.00
101-331-957.000	TRAINING--MARINE	300.00	300.00	0.00	-300.00	0.00
Total Expenditures		<u>300.00</u>	<u>1,068.56</u>	<u>3,215.00</u>	<u>2,146.44</u>	<u>33.24</u>

OGEMAW COUNTY
Standard Budget Report
 April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Revenues						
101-333-686.80	ORV GRANT	0.00	-130.80	0.00	-130.80	0.00
Total Revenues		<u>0.00</u>	<u>-130.80</u>	<u>0.00</u>	<u>-130.80</u>	<u>0.00</u>
Expenditures						
101-333-704.000	PERMANENT WAGES	752.00	1,572.00	8,800.00	7,228.00	17.86
101-333-714.000	FRINGE BENEFITS	61.45	109.45	600.00	490.55	18.24
101-333-715.000	SOCIAL SECURITY	57.54	120.33	675.00	554.67	17.83
101-333-742.000	GAS, OIL AND GREASE	0.00	0.00	1,000.00	1,000.00	0.00
101-333-745.000	UNIFORMS	0.00	0.00	300.00	300.00	0.00
101-333-759.000	GAS, OIL & GREASE	75.49	187.20	0.00	-187.20	0.00
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	476.91	800.00	323.09	59.61
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	722.11	722.11	900.00	177.89	80.23
101-333-957.000	TRAINING	0.00	50.00	0.00	-50.00	0.00
101-333-978.000	EQUIPMENT	0.00	18,711.03	0.00	-18,711.03	0.00
Total Expenditures		<u>1,668.59</u>	<u>21,949.03</u>	<u>13,075.00</u>	<u>-8,874.03</u>	<u>167.87</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	200.00	1,610.24	6,000.00	-4,389.76	26.84
101-351-630.000	CONVEYING CONVICTS	0.00	1,048.50	2,500.00	-1,451.50	41.94
101-351-630.10	INMATE HOUSING BILLINGS	2,118.27	24,742.94	35,000.00	-10,257.06	70.69
101-351-630.20	REIMB MEDICAL CARE INMATES	1,477.62	5,520.36	10,000.00	-4,479.64	55.20
101-351-630.30	Out of County Inmate Reimbursement	23,920.00	129,629.00	350,000.00	-220,371.00	37.04
101-351-630.50	DETAINERS	1,750.00	5,425.00	14,000.00	-8,575.00	38.75
101-351-630.60	DIVERTED FELONS	0.00	12,800.00	100,000.00	-87,200.00	12.80
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
Total Revenues		<u>29,465.89</u>	<u>180,776.04</u>	<u>518,000.00</u>	<u>-337,223.96</u>	<u>34.90</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	3,968.16	28,438.48	52,437.00	23,998.52	54.23
101-351-704.000	JAIL OFFICERS--CORRECTIONS	50,837.44	371,315.59	676,875.00	305,559.41	54.86
101-351-704.10	CLERK WAGES	2,859.20	20,328.33	39,095.00	18,766.67	52.00
101-351-704.12	GUN ALLOWANCE	0.00	375.00	750.00	375.00	50.00
101-351-704.13	SHIFF DIF--CORRECTIONS	437.00	3,265.80	7,300.00	4,034.20	44.74
101-351-705.000	COOK WAGES	4,051.20	34,007.23	60,367.00	26,359.77	56.33
101-351-705.50	LONGEVITY	0.00	850.00	2,250.00	1,400.00	37.78
101-351-706.000	OVERTIME WAGES--CORRECTIONS	4,820.10	32,455.60	60,000.00	27,544.40	54.09
101-351-707.000	Part Time Wages--Corrections	5,078.76	30,789.78	60,000.00	29,210.22	51.32
101-351-714.000	FRINGES - COUNTY	4,679.97	28,957.44	66,100.00	37,142.56	43.81
101-351-715.000	SOCIAL SECURITY	5,368.78	40,966.65	70,131.00	29,164.35	58.41
101-351-716.000	HEALTH INSURANCE	30,062.55	197,392.43	279,416.00	82,023.57	70.64
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	2,884.80	5,002.00	2,117.20	57.67
101-351-717.000	RETIREMENT	16,361.29	102,696.98	168,758.00	66,061.02	60.85
101-351-742.000	GAS, OIL AND GREASE	0.00	0.00	9,000.00	9,000.00	0.00
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	782.26	3,258.63	6,000.00	2,741.37	54.31
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	8,627.37	74,549.99	95,000.00	20,450.01	78.47
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	1,185.05	5,518.58	9,000.00	3,481.42	61.32
101-351-745.000	UNIFORMS--CORRECTIONS	0.00	2,399.76	4,500.00	2,100.24	53.33
101-351-752.000	OFFICE SUPPLIES	468.84	2,751.87	5,300.00	2,548.13	51.92
101-351-759.000	GAS, OIL & GREASE	334.20	4,004.84	0.00	-4,004.84	0.00
101-351-767.000	INMATE CLOTHING	384.00	1,636.20	1,500.00	-136.20	109.08
101-351-767.10	LAUNDRY SUPPLIES	948.71	6,198.13	6,250.00	51.87	99.17
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,412.00	10,300.00	-112.00	101.09

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	3,423.12	13,594.98	21,000.00	7,405.02	64.74
101-351-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	360.00	0.00	-360.00	0.00
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	500.00	700.00	200.00	71.43
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	0.00	0.00	1,500.00	1,500.00	0.00
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	14,242.28	100,336.74	169,500.00	69,163.26	59.20
101-351-808.30	DIVERTED FELON BILLING SERVICES	422.40	1,030.50	7,000.00	5,969.50	14.72
101-351-818.000	DRY CLEANING	0.00	4.50	0.00	-4.50	0.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	267.65	7,934.18	25,000.00	17,065.82	31.74
101-351-835.10	NEW HIRE PHYSICALS	0.00	436.00	1,500.00	1,064.00	29.07
101-351-835.30	HEALTH SERVICES - INMATE PRESCRIPTIONS	0.00	118.99	0.00	-118.99	0.00
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	1,175.00	3,766.00	6,000.00	2,234.00	62.77
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	560.00	6,500.00	5,940.00	8.62
101-351-840.000	FLEET POLICY INSURANCE	0.00	4,454.10	0.00	-4,454.10	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	365.98	2,503.42	4,500.00	1,996.58	55.63
101-351-851.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-351-914.000	FLEET POLICY	0.00	0.00	4,474.00	4,474.00	0.00
101-351-920.000	UTILITIES--CORRECTIONS	18,065.71	67,524.82	113,000.00	45,475.18	59.76
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	171.08	2,160.35	20,600.00	18,439.65	10.49
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	953.72	1,584.38	5,000.00	3,415.62	31.69
101-351-935.000	VEHICLE REPAIRS	0.00	25.00	4,000.00	3,975.00	0.63
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	359.84	2,528.14	5,500.00	2,971.86	45.97
101-351-955.000	LIVE SCAN EXPENSE	0.00	4,495.00	4,500.00	5.00	99.89
101-351-957.000	TRAINING--CORRECTIONS	0.00	260.00	4,667.00	4,407.00	5.57
101-351-978.000	EQUIPMENT--CORRECTIONS	0.00	1,803.35	4,000.00	2,196.65	45.08
Total Expenditures		<u>181,086.30</u>	<u>1,221,634.56</u>	<u>2,105,772.00</u>	<u>884,137.44</u>	<u>58.01</u>

OGEMAW COUNTY
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April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	0.00	24,467.25	76,032.00	-51,564.75	32.18
Total Revenues		<u>0.00</u>	<u>24,467.25</u>	<u>76,032.00</u>	<u>-51,564.75</u>	<u>32.18</u>
Expenditures						
101-352-704.000	WAGES	3,340.96	24,961.43	39,368.00	14,406.57	63.41
101-352-704.12	GUN ALLOWANCES	0.00	125.00	125.00	0.00	100.00
101-352-706.000	OVERTIME	0.00	0.00	300.00	300.00	0.00
101-352-714.000	FRINGES - COUNTY	219.71	1,425.43	2,650.00	1,224.57	53.79
101-352-715.000	SOCIAL SECURITY	246.04	3,605.61	3,045.00	-560.61	118.41
101-352-716.000	HEALTH INSURANCE	2,096.17	12,515.15	18,234.00	5,718.85	68.64
101-352-717.000	RETIREMENT	265.13	1,850.07	2,756.00	905.93	67.13
101-352-742.000	GAS, OIL AND GREASE	0.00	0.00	1,000.00	1,000.00	0.00
101-352-745.000	UNIFORMS	0.00	0.00	200.00	200.00	0.00
101-352-759.000	GAS, OIL & GREASE	20.60	398.61	0.00	-398.61	0.00
101-352-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
Total Expenditures		<u>6,188.61</u>	<u>44,981.30</u>	<u>67,778.00</u>	<u>22,796.70</u>	<u>66.37</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING INSPECTION DEPT.						
Revenues						
101-371-491.000	BUILDING AND ZONING REVENUE	8,544.40	104,564.40	270,000.00	-165,435.60	38.73
101-371-618.000	ADDRESS REVENUE	200.00	725.00	-1,440.00	2,165.00	-50.35
101-371-672.000	CODE BOOK SALES	0.00	0.00	20.00	-20.00	0.00
Total Revenues		<u>8,744.40</u>	<u>105,289.40</u>	<u>268,580.00</u>	<u>-163,290.60</u>	<u>39.20</u>
Expenditures						
101-371-704.000	INSPECTOR WAGES	7,392.00	53,222.46	96,096.00	42,873.54	55.38
101-371-705.50	LONGEVITY	0.00	300.00	550.00	250.00	54.55
101-371-714.000	FRINGES - COUNTY	141.08	1,068.65	2,550.00	1,481.35	41.91
101-371-715.000	SOCIAL SECURITY	546.70	4,123.20	7,566.00	3,442.80	54.50
101-371-716.000	HEALTH INSURANCE	68.98	8,886.39	19,100.00	10,213.61	46.53
101-371-716.10	HEALTH INSURANCE BUY OUT	192.32	1,442.40	2,501.00	1,058.60	57.67
101-371-717.000	RETIREMENT	4,980.35	30,452.25	49,900.00	19,447.75	61.03
101-371-752.000	OFFICE SUPPLIES	246.98	907.16	1,000.00	92.84	90.72
101-371-759.000	GAS, OIL & GREASE	36.27	1,247.95	3,100.00	1,852.05	40.26
101-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	475.00	400.00	-75.00	118.75
101-371-808.000	CONTRACT SERVICES - SUBSTITUTE INSPECTOR	0.00	0.00	50.00	50.00	0.00
101-371-840.000	FLEET POLICY INSURANCE	0.00	2,473.19	2,334.00	-139.19	105.96
101-371-850.000	TELEPHONE EXPENSE	40.19	297.87	1,600.00	1,302.13	18.62
101-371-851.000	POSTAGE	0.00	250.00	500.00	250.00	50.00
101-371-933.50	COMPUTER - BS&A MAINT FEES	0.00	0.00	3,323.00	3,323.00	0.00
101-371-935.000	VEHICLE REPAIRS	0.00	0.00	1,300.00	1,300.00	0.00
101-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	16.98	118.86	300.00	181.14	39.62
101-371-957.000	TRAINING	0.00	0.00	100.00	100.00	0.00
101-371-964.000	PERMIT REFUND	0.00	0.00	100.00	100.00	0.00
101-371-980.000	OFFICE EQUIPMENT	0.00	0.00	2,277.00	2,277.00	0.00
Total Expenditures		<u>13,661.85</u>	<u>105,265.38</u>	<u>194,647.00</u>	<u>89,381.62</u>	<u>54.08</u>

OGEMAW COUNTY
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April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
EMERGENCY MANAGEMENT - 29						
Revenues						
101-426-502.000	HOMELAND SECURITY	0.00	1,000.00	1,000.00	0.00	100.00
101-426-692.30	EMGENCY MGT REVENUE	1,043.12	9,252.12	12,000.00	-2,747.88	77.10
101-426-692.50	GRANT	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>1,043.12</u>	<u>10,252.12</u>	<u>43,000.00</u>	<u>-32,747.88</u>	<u>23.84</u>
Expenditures						
101-426-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-426-775.000	EQUIPMENT MAINTENANCE	544.00	1,059.00	3,500.00	2,441.00	30.26
101-426-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	45.00	45.00	0.00
101-426-808.000	CONTRACT SERVICES	0.00	10,000.02	23,000.00	12,999.98	43.48
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	66,658.15	30,000.00	-36,658.15	222.19
101-426-851.000	POSTAGE	0.00	0.00	75.00	75.00	0.00
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	800.00	800.00	0.00
101-426-901.000	ADVERTISING EXPENSE	39.27	78.54	46.00	-32.54	170.74
101-426-920.000	UTILITIES	112.07	256.20	1,149.00	892.80	22.30
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	200.00	200.00	0.00
101-426-978.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	100.00	100.00	0.00
101-426-978.50	RESPONSE EQUIPMENT	0.00	0.00	100.00	100.00	0.00
Total Expenditures		<u>695.34</u>	<u>78,051.91</u>	<u>59,215.00</u>	<u>-18,836.91</u>	<u>131.81</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL						
Revenues						
101-430-490.000	DOG LICENSES	250.50	13,861.00	20,000.00	-6,139.00	69.31
Total Revenues		<u>250.50</u>	<u>13,861.00</u>	<u>20,000.00</u>	<u>-6,139.00</u>	<u>69.31</u>
Expenditures						
101-430-703.000	ANIMAL CONTROL OFFICER WAGES	1,060.80	7,603.94	13,791.00	6,187.06	55.14
101-430-714.000	FRINGES - COUNTY	85.76	494.31	1,100.00	605.69	44.94
101-430-715.000	SOCIAL SECURITY	74.52	556.30	1,055.00	498.70	52.73
101-430-728.000	DOG LICENSE SUPPLIES	0.00	41.36	0.00	-41.36	0.00
101-430-745.000	UNIFORMS	0.00	79.98	200.00	120.02	39.99
101-430-752.000	OFFICE SUPPLIES	0.00	24.37	20.00	-4.37	121.85
101-430-754.000	DOG LICENSE SUPPLIES	0.00	0.00	602.00	602.00	0.00
101-430-759.000	GAS, OIL AND GREASE	124.40	1,426.87	2,100.00	673.13	67.95
101-430-835.10	VETERINARY SERVICES	190.00	1,695.14	800.00	-895.14	211.89
101-430-840.000	INSURANCE	0.00	1,290.46	1,232.00	-58.46	104.75
101-430-850.000	TELEPHONE EXPENSE	52.84	361.66	800.00	438.34	45.21
101-430-851.000	POSTAGE	0.00	400.00	1,000.00	600.00	40.00
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	1,267.20	1,000.00	-267.20	126.72
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	2.77	21.68	30.00	8.32	72.27
101-430-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-430-958.000	ANIMAL DAMAGES	0.00	0.00	150.00	150.00	0.00
101-430-970.000	SOFTWARE SUPPORT FEE	0.00	678.00	0.00	-678.00	0.00
101-430-980.000	OFFICE EQUIPMENT	0.00	0.00	400.00	400.00	0.00
Total Expenditures		<u>1,591.09</u>	<u>15,941.27</u>	<u>25,070.00</u>	<u>9,128.73</u>	<u>63.59</u>

OGEMAW COUNTY
Standard Budget Report
 April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER						
Expenditures						
101-442-710.000	SUPERVISORY WAGES (PER DIEM)	466.16	3,496.20	6,000.00	2,503.80	58.27
101-442-714.000	FRINGES - COUNTY	8.43	47.58	100.00	52.42	47.58
101-442-715.000	SOCIAL SECURITY	34.74	260.55	460.00	199.45	56.64
101-442-717.000	RETIREMENT	219.46	2,424.02	6,000.00	3,575.98	40.40
101-442-752.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	150.00	150.00	0.00	100.00
101-442-807.10	SPECIAL ASSESSMENT - WHITNEY DRAIN	0.00	500.00	350.00	-150.00	142.86
101-442-851.000	POSTAGE	0.00	0.00	75.00	75.00	0.00
Total Expenditures		<u>728.79</u>	<u>6,878.35</u>	<u>13,235.00</u>	<u>6,356.65</u>	<u>51.97</u>

OGEMAW COUNTY
Standard Budget Report
 April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-727.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	650.00	650.00	0.00
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	0.00	300.00	300.00	0.00
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	0.00	12,600.00	42,800.00	30,200.00	29.44
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	0.00	7,999.98	18,000.00	10,000.02	44.44
101-648-808.20	CONTRACT SERVICES - MEDICAL EXAM. INVESTIGATOR	0.00	0.00	7,000.00	7,000.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	1,118.80	9,977.20	16,000.00	6,022.80	62.36
101-648-861.000	M.E. TRANSPORT FEES	0.00	250.00	5,500.00	5,250.00	4.55
Total Expenditures		<u>1,118.80</u>	<u>30,827.18</u>	<u>90,250.00</u>	<u>59,422.82</u>	<u>34.16</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING						
Revenues						
101-701-491.000	PLANNING COMMISSION REV	175.00	2,720.00	12,000.00	-9,280.00	22.67
Total Revenues		<u>175.00</u>	<u>2,720.00</u>	<u>12,000.00</u>	<u>-9,280.00</u>	<u>22.67</u>
Expenditures						
101-701-710.000	SUPERVISORY (PER DIEM)	0.00	360.00	1,800.00	1,440.00	20.00
101-701-714.000	FRINGES - COUNTY	0.00	7.99	90.00	82.01	8.88
101-701-715.000	SOCIAL SECURITY	0.00	24.48	138.00	113.52	17.74
101-701-717.000	PLANNING RETIREMENT	288.04	864.12	0.00	-864.12	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	650.00	4,550.00	7,800.00	3,250.00	58.33
101-701-850.000	TELEPHONE EXPENSE	20.05	147.98	250.00	102.02	59.19
101-701-851.000	POSTAGE	0.00	50.00	160.00	110.00	31.25
101-701-860.000	TRAVEL EXPENSE	0.00	0.00	640.00	640.00	0.00
101-701-901.000	ADVERTISING EXPENSE	0.00	85.08	1,130.00	1,044.92	7.53
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	59.43	300.00	240.57	19.81
101-701-957.000	TRAINING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>966.58</u>	<u>6,149.08</u>	<u>13,603.00</u>	<u>7,453.92</u>	<u>45.20</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA						
Revenues						
101-702-631.000	ZONING BOARD OF APPEALS	0.00	800.00	16,000.00	-15,200.00	5.00
Total Revenues		<u>0.00</u>	<u>800.00</u>	<u>16,000.00</u>	<u>-15,200.00</u>	<u>5.00</u>
Expenditures						
101-702-710.000	SUPERVISORY (PER DIEM)	0.00	560.00	2,400.00	1,840.00	23.33
101-702-714.000	FRINGES - COUNTY	0.00	8.04	100.00	91.96	8.04
101-702-715.000	SOCIAL SECURITY	0.00	39.78	184.00	144.22	21.62
101-702-717.000	ZBA RETIREMENT	142.47	427.41	0.00	-427.41	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	650.00	4,550.00	7,800.00	3,250.00	58.33
101-702-850.000	TELEPHONE EXPENSE	20.05	147.99	370.00	222.01	40.00
101-702-851.000	POSTAGE	0.00	0.00	200.00	200.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	175.00	853.00	678.00	20.52
101-702-901.000	ADVERTISING EXPENSE	0.00	143.99	525.00	381.01	27.43
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	59.43	102.00	42.57	58.26
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	17.00	17.00	0.00
Total Expenditures		<u>821.01</u>	<u>6,111.64</u>	<u>12,784.00</u>	<u>6,672.36</u>	<u>47.81</u>

OGEMAW COUNTY
Standard Budget Report
 April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CONSTRUCTION BOARD OF APPEALS						
Revenues						
101-703-631.000	CONSTRUCTION BOARD OF APPEALS	0.00	0.00	535.00	-535.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>535.00</u>	<u>-535.00</u>	<u>0.00</u>
Expenditures						
101-703-706.000	CLERK OVERTIME	0.00	0.00	100.00	100.00	0.00
101-703-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	300.00	300.00	0.00
101-703-715.000	SOCIAL SECURITY	0.00	0.00	35.00	35.00	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 Expenditures		<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	1,255.00	45,150.10	55,000.00	9,849.90	82.09
101-901-809.000	INDIGENT COUNSEL FUND	0.00	0.00	144,667.00	144,667.00	0.00
101-901-841.000	CHILD CARE ASSESSMENT	0.00	2,500.00	2,500.00	0.00	100.00
101-901-862.000	CONTINGENCY	0.00	5,296.82	30,578.00	25,281.18	17.32
101-901-959.000	DUE TO JAIL BOND DEBT	294,187.50	373,375.00	377,675.00	4,300.00	98.86
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	636,481.00	636,481.00	0.00
101-901-965.10	AIRPORT	0.00	59,400.00	57,847.00	-1,553.00	102.68
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	28,472.00	56,944.00	28,472.00	50.00
101-901-965.21	SUBSTANCE ABUSE	0.00	-0.03	96,000.00	96,000.03	0.00
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	64,794.00	129,588.00	64,794.00	50.00
101-901-965.40	CHILD CARE	0.00	0.00	642,913.00	642,913.00	0.00
101-901-965.90	DEPT OF HUMAN SERVICES	0.00	5,000.00	5,000.00	0.00	100.00
101-901-966.10	SOLDIERS AND SAILORS	0.00	0.00	10,000.00	10,000.00	0.00
101-901-966.70	LAW LIBRARY	0.00	0.00	7,500.00	7,500.00	0.00
101-901-970.20	911 MANDATORY UPDATES	0.00	270.60	0.00	-270.60	0.00
101-901-970.30	NETWORK SOFTWARE/HARDWARE	2,110.00	26,471.29	20,000.00	-6,471.29	132.36
101-901-985.000	COUNTY AUDIT	0.00	42,885.00	40,820.00	-2,065.00	105.06
101-901-999.10	FRIEND OF THE COURT	0.00	33,721.00	94,972.00	61,251.00	35.51
Total Expenditures		<u>297,552.50</u>	<u>687,335.78</u>	<u>2,408,485.00</u>	<u>1,721,149.22</u>	<u>28.54</u>

OGEMAW COUNTY
Standard Budget Report
 April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	3,041.60	14,873.68	58,438.00	43,564.32	25.45
101-902-728.000	WEB PAGE HOSTING FEE	0.00	36.34	200.00	163.66	18.17
101-902-752.000	OFFICE SUPPLIES	0.00	5,782.39	10,000.00	4,217.61	57.82
101-902-801.000	M.E.R.S. TRIO EXPENSE	0.00	0.00	2,368.00	2,368.00	0.00
101-902-808.000	OTHER SERVICE CONTRACTS	1,510.44	26,533.89	19,500.00	-7,033.89	136.07
101-902-850.000	TELEPHONE EXPENSE	268.88	634.86	300.00	-334.86	211.62
101-902-851.000	POSTAGE	0.00	0.00	100.00	100.00	0.00
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	236.72	1,665.80	3,000.00	1,334.20	55.53
101-902-961.000	BANK CHARGES	391.70	1,141.73	1,700.00	558.27	67.16
Total Expenditures		<u>5,449.34</u>	<u>50,668.69</u>	<u>95,606.00</u>	<u>44,937.31</u>	<u>53.00</u>

OGEMAW COUNTY
Standard Budget Report
April 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Apr-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	48.03	422.22	1,000.00	577.78	42.22
101-954-715.000	SOCIAL SECURITY	172.01	1,203.47	2,700.00	1,496.53	44.57
101-954-729.000	POSTAGE	0.00	-16.98	0.00	16.98	0.00
101-954-851.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-954-911.000	WORKMAN'S COMPENSATION	949.78	0.00	8,790.00	8,790.00	0.00
101-954-914.50	MULTI POLICY	0.00	79,167.00	80,273.00	1,106.00	98.62
101-954-915.000	ERRORS & OMMISIONS	0.00	11,853.00	11,148.00	-705.00	106.32
101-954-915.50	UMBRELLA	0.00	16,050.00	15,226.00	-824.00	105.41
101-954-916.50	NOTARY BONDS	300.00	365.00	3,500.00	3,135.00	10.43
101-954-918.000	LONG/SHORT TERM BONDS	200.00	855.00	4,500.00	3,645.00	19.00
101-954-919.000	SELF INSURANCE ACCOUNT	184.00	1,111.00	5,000.00	3,889.00	22.22
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,248.46	15,730.94	26,600.00	10,869.06	59.14
Total Expenditures		<u>4,102.28</u>	<u>126,740.65</u>	<u>158,762.00</u>	<u>32,021.35</u>	<u>79.83</u>
Total GENERAL OPERATING FUND Revenues		656,965.88	2,184,664.38	11,076,605.00	-8,891,940.62	19.72
Total GENERAL OPERATING FUND Expenditures		918,785.43	5,621,597.76	11,076,605.00	5,455,007.24	50.75
CHANGE IN FUND EQUITY		<u>-261,819.55</u>	<u>-3,436,933.38</u>	<u>0.00</u>	<u>-3,436,933.38</u>	<u>0.00</u>

Report Filter Criteria

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