

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	1,124,573.07	1,902,209.44	5,444,580.00	-3,542,370.56	34.94
101-000-403.10	PAYMENT IN LIEU OF TAXES	0.00	3,327.26	3,500.00	-172.74	95.06
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	924.92	110,984.98	164,205.00	-53,220.02	67.59
101-000-411.000	SWAMP TAXES	0.00	144,895.09	145,000.00	-104.91	99.93
101-000-427.000	TRAILER TAXES	84.00	465.00	500.00	-35.00	93.00
101-000-540.000	COURT EQUITY FUNDING	0.00	102,604.00	125,000.00	-22,396.00	82.08
101-000-568.000	STATE GRANTS - CORONAVIRUS RELIEF	175,087.00	175,087.00	0.00	175,087.00	0.00
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	0.00	0.00	4,300.00	-4,300.00	0.00
101-000-571.000	CONV. FACILITIES LIQUOR TAX	9,425.35	97,663.35	100,000.00	-2,336.65	97.66
101-000-574.01	RSRF REPLACEMENT REVENUE	0.00	353,268.00	606,599.00	-253,331.00	58.24
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-604.000	F.O.C.-CENTRAL SERVICES	3,550.93	42,136.77	53,000.00	-10,863.23	79.50
101-000-607.000	COUNTY CLERK FEES	0.00	-15.00	0.00	-15.00	0.00
101-000-608.000	OTHER SERVICES	21.20	263.95	400.00	-136.05	65.99
101-000-626.000	SERVICES RENDERED	0.00	8,255.78	9,000.00	-744.22	91.73
101-000-643.10	SALES & SUNDRY	0.00	0.00	300.00	-300.00	0.00
101-000-644.000	MAP & COPYING REVENUE	2.00	12.00	100.00	-88.00	12.00
101-000-665.000	INTEREST INCOME	0.00	5,899.48	5,000.00	899.48	117.99
101-000-668.000	RENTAL INCOME	3,000.00	15,000.00	12,000.00	3,000.00	125.00
101-000-671.000	OIL & GAS ROYALTIES	808.42	11,360.05	16,000.00	-4,639.95	71.00
101-000-672.000	OTHER REVENUE	0.00	2,789.00	0.00	2,789.00	0.00
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	35.50	300.50	1,000.00	-699.50	30.05
101-000-677.14	CPL Fund Reimbursement	0.00	10,000.00	10,000.00	0.00	100.00
101-000-677.40	Treasurer Reimbursement	0.00	110,000.00	110,000.00	0.00	100.00
101-000-692.10	INSURANCE REFUNDS	16,668.59	19,093.59	28,100.00	-9,006.41	67.95
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	75,000.00	0.00	100.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUNC	0.00	0.00	620,696.00	-620,696.00	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>1,334,180.98</u>	<u>3,190,669.57</u>	<u>8,408,060.00</u>	<u>-5,217,390.43</u>	<u>37.95</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,134.17	59,460.87	71,700.00	12,239.13	82.93
101-101-714.000	FRINGES - COUNTY	0.00	72.60	300.00	227.40	24.20
101-101-715.000	SOCIAL SECURITY	392.79	4,549.05	5,432.00	882.95	83.75
101-101-717.000	RETIREMENT	1,784.32	13,185.77	3,970.00	-9,215.77	332.14
101-101-752.000	OFFICE SUPPLIES	98.79	98.79	304.00	205.21	32.50
101-101-775.000	EQUIPMENT MAINTENANCE	0.00	192.00	0.00	-192.00	0.00
101-101-791.000	MEMBERSHIPS / SUBSCRIPTIONS	75.00	1,713.83	0.00	-1,713.83	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	400.00	250.00	37.50
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	636.16	636.16	0.00	-636.16	0.00
Total Expenditures		<u>8,121.23</u>	<u>80,211.43</u>	<u>83,427.00</u>	<u>3,215.57</u>	<u>96.15</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	2,078.00	16,150.78	18,500.00	-2,349.22	87.30
Total Revenues		<u>2,078.00</u>	<u>16,150.78</u>	<u>18,500.00</u>	<u>-2,349.22</u>	<u>87.30</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	4,992.00	17,148.00	17,500.00	352.00	97.99
Total Expenditures		<u>4,992.00</u>	<u>17,148.00</u>	<u>17,500.00</u>	<u>352.00</u>	<u>97.99</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	450.00	1,425.00	2,500.00	1,075.00	57.00
101-145-714.000	FRINGES - COUNTY	6.00	20.75	100.00	79.25	20.75
101-145-715.000	SOCIAL SECURITY	34.44	109.05	250.00	140.95	43.62
101-145-752.000	OFFICE SUPPLIES	0.00	345.00	1,200.00	855.00	28.75
101-145-851.000	POSTAGE	0.00	2,625.00	3,000.00	375.00	87.50
101-145-860.000	TRAVEL--JURYCOMM	78.00	245.00	300.00	55.00	81.67
101-145-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	68.93	0.00	-68.93	0.00
Total Expenditures		<u>568.44</u>	<u>4,838.73</u>	<u>7,350.00</u>	<u>2,511.27</u>	<u>65.83</u>

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Standard Budget Report
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	37,859.57	161,786.53	150,000.00	11,786.53	107.86
101-148-611.000	PROBATE COURT FEES	2,492.25	22,573.63	36,000.00	-13,426.37	62.70
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	6,829.26	20,487.78	35,317.00	-14,829.22	58.01
Total Revenues		<u>47,181.08</u>	<u>204,847.94</u>	<u>221,512.00</u>	<u>-16,664.06</u>	<u>92.48</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	880.84	10,305.83	11,350.00	1,044.17	90.80
101-148-704.000	PERMANENT--PROBATE	8,187.28	88,827.55	107,759.00	18,931.45	82.43
101-148-704.10	JUDGE--PROBATE	11,649.10	140,022.12	151,439.00	11,416.88	92.46
101-148-705.000	JUVENILE OFFICER--PROBATE	3,007.28	35,185.18	39,095.00	3,909.82	90.00
101-148-705.10	BAILIFF PROBATE COURT	0.00	5,818.60	5,000.00	-818.60	116.37
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	478.42	4,442.47	13,500.00	9,057.53	32.91
101-148-705.30	PART TIME CLERK	1,735.68	19,791.94	20,668.00	876.06	95.76
101-148-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-148-714.000	FRINGES - COUNTY	7.76	1,777.63	4,135.00	2,357.37	42.99
101-148-715.000	SOCIAL SECURITY	1,961.86	22,430.93	25,151.00	2,720.07	89.19
101-148-716.000	HEALTH INSURANCE	11,678.51	72,507.82	63,500.00	-9,007.82	114.19
101-148-717.000	RETIREMENT	4,218.02	31,393.01	8,338.00	-23,055.01	376.51
101-148-752.000	OFFICE SUPPLIES	210.47	1,736.17	2,500.00	763.83	69.45
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	474.00	6,162.00	400.00	-5,762.00	1,540.50
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	178.49	2,934.49	3,700.00	765.51	79.31
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	1,325.00	4,543.55	8,800.00	4,256.45	51.63
101-148-807.10	PUBLICATIONS--PROBATE	0.00	0.00	500.00	500.00	0.00
101-148-807.20	TRANSCRIPTS--PROBATE	0.00	41.30	500.00	458.70	8.26
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	87,953.58	95,000.00	7,046.42	92.58
101-148-850.000	TELEPHONE--PROBATE	40.09	944.23	1,375.00	430.77	68.67
101-148-851.000	POSTAGE	0.00	2,500.00	3,500.00	1,000.00	71.43
101-148-860.000	TRAVEL--PROBATE	76.09	1,373.27	2,498.00	1,124.73	54.97
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	2,989.41	14,882.49	21,000.00	6,117.51	70.87
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	67.90	793.28	1,080.00	286.72	73.45
101-148-952.000	LEIN PROCESSING FEES	0.00	75.00	0.00	-75.00	0.00
Total Expenditures		<u>57,161.98</u>	<u>558,019.31</u>	<u>598,708.00</u>	<u>40,688.69</u>	<u>93.20</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ADMINISTRATOR/MANAGER/SUPERINTENDEN						
Expenditures						
101-172-703.000	ADMINISTRATOR WAGES	6,153.42	21,538.02	28,615.00	7,076.98	75.27
101-172-714.000	FRINGES - COUNTY	0.00	1,603.87	0.00	-1,603.87	0.00
101-172-715.000	SOCIAL SECURITY	443.94	1,553.89	2,190.00	636.11	70.95
101-172-716.000	HEALTH INSURANCE	1,286.03	4,403.85	5,787.00	1,383.15	76.10
101-172-717.000	RETIREMENT	430.74	1,507.64	1,940.00	432.36	77.71
101-172-752.000	OFFICE SUPPLIES	27.00	189.29	150.00	-39.29	126.19
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	225.00	0.00	-225.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00	125.00	125.00	0.00
101-172-851.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-172-957.000	TRAINING / CONFERENCES	50.00	50.00	500.00	450.00	10.00
101-172-980.000	OFFICE EQUIPMENT	0.00	544.05	200.00	-344.05	272.02
Total Expenditures		<u>8,391.13</u>	<u>31,615.61</u>	<u>39,532.00</u>	<u>7,916.39</u>	<u>79.97</u>

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Fund: GENERAL OPERATING FUND						
CLERK						
Revenues						
101-215-607.000	COUNTY CLERK FEES	4,228.25	35,665.06	48,000.00	-12,334.94	74.30
Total Revenues		<u>4,228.25</u>	<u>35,665.06</u>	<u>48,000.00</u>	<u>-12,334.94</u>	<u>74.30</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	4,423.56	51,697.96	57,507.00	5,809.04	89.90
101-215-703.50	ADMINISTRATIVE--CLERK	3,619.00	43,163.37	47,847.00	4,683.63	90.21
101-215-704.000	PERMANENT--CLERK	7,651.41	90,336.63	102,915.00	12,578.37	87.78
101-215-705.50	LONGEVITY	0.00	800.00	800.00	0.00	100.00
101-215-706.000	CLERK OVERTIME	0.00	182.24	0.00	-182.24	0.00
101-215-714.000	FRINGES - COUNTY	8.00	875.50	2,110.00	1,234.50	41.49
101-215-715.000	SOCIAL SECURITY	1,172.07	14,401.54	16,400.00	1,998.46	87.81
101-215-716.000	HEALTH INSURANCE	3,595.55	36,444.95	42,925.00	6,480.05	84.90
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	4,904.16	5,289.00	384.84	92.72
101-215-717.000	RETIREMENT	11,611.65	118,216.56	131,237.00	13,020.44	90.08
101-215-752.000	OFFICE SUPPLIES	135.65	3,212.01	2,400.00	-812.01	133.83
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	585.00	0.00	-585.00	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	0.00	300.00	300.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	9,000.00	12,000.00	3,000.00	75.00
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	16.86	454.95	600.00	145.05	75.83
101-215-851.000	POSTAGE	0.00	817.50	1,200.00	382.50	68.13
101-215-851.10	COURT COLLECTIONS POSTAGE	0.00	306.10	660.00	353.90	46.38
101-215-860.000	TRAVEL EXPENSE--CLERK	0.00	0.00	269.00	269.00	0.00
101-215-901.000	ADVERTISING EXPENSE	0.00	39.27	40.00	0.73	98.17
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	48.57	823.97	900.00	76.03	91.55
101-215-957.000	TRAINING	0.00	40.00	0.00	-40.00	0.00
101-215-980.000	OFFICE EQUIPMENT	0.00	1,271.46	1,723.00	451.54	73.79
Total Expenditures		<u>32,666.96</u>	<u>379,823.17</u>	<u>432,972.00</u>	<u>53,148.83</u>	<u>87.72</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Expenditures						
101-228-703.000	WAGES	4,311.92	50,449.82	56,055.00	5,605.18	90.00
101-228-714.000	FRINGES - COUNTY	0.00	300.57	650.00	349.43	46.24
101-228-715.000	SOCIAL SECURITY	310.64	3,727.68	4,289.00	561.32	86.91
101-228-716.000	HEALTH INSURANCE	1,269.52	13,629.82	16,050.00	2,420.18	84.92
101-228-717.000	RETIREMENT	301.84	3,018.40	3,924.00	905.60	76.92
101-228-752.000	OFFICE SUPPLIES	0.00	31.79	400.00	368.21	7.95
101-228-850.000	TELEPHONE EXPENSE	19.44	217.38	240.00	22.62	90.58
Total Expenditures		<u>6,213.36</u>	<u>71,375.46</u>	<u>81,608.00</u>	<u>10,232.54</u>	<u>87.46</u>

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Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	1,073.00	5,724.96	9,000.00	-3,275.04	63.61
101-229-678.04	PA WELFARE FRAUD INCENTIVE	0.00	337.50	0.00	337.50	0.00
Total Revenues		<u>1,073.00</u>	<u>6,062.46</u>	<u>9,000.00</u>	<u>-2,937.54</u>	<u>67.36</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,798.54	67,785.23	75,382.00	7,596.77	89.92
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	527.18	9,351.26	10,758.00	1,406.74	86.92
101-229-704.000	PERMANENT WAGES	4,730.35	54,056.15	60,610.00	6,553.85	89.19
101-229-704.10	ASSISTANT PROSECUTOR	14,236.89	59,528.71	53,527.00	-6,001.71	111.21
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	4.00	575.42	1,840.00	1,264.58	31.27
101-229-715.000	SOCIAL SECURITY	1,933.51	14,946.35	15,375.00	428.65	97.21
101-229-716.000	HEALTH INSURANCE	2,897.91	31,545.12	37,220.00	5,674.88	84.75
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	2,307.84	2,501.00	193.16	92.28
101-229-717.000	RETIREMENT	10,478.99	104,548.57	127,267.00	22,718.43	82.15
101-229-729.000	POSTAGE--P-A	-2.82	-2.82	0.00	2.82	0.00
101-229-752.000	OFFICE SUPPLIES	1,407.76	3,361.23	3,930.00	568.77	85.53
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	424.64	5,104.36	5,525.00	420.64	92.39
101-229-804.000	WITNESS FEES--P-A	0.00	369.84	775.00	405.16	47.72
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	269.41	600.00	330.59	44.90
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	71.16	1,652.61	1,825.00	172.39	90.55
101-229-851.000	POSTAGE	3.86	276.61	600.00	323.39	46.10
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	95.85	985.07	1,800.00	814.93	54.73
101-229-978.000	OFFICE EQUIPMENT--P-A	0.00	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>42,800.14</u>	<u>362,133.55</u>	<u>407,087.00</u>	<u>44,953.45</u>	<u>88.96</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	0.00	36,932.20	56,120.00	-19,187.80	65.81
Total Revenues		<u>0.00</u>	<u>36,932.20</u>	<u>56,120.00</u>	<u>-19,187.80</u>	<u>65.81</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	979.84	11,464.13	12,736.00	1,271.87	90.01
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	504.70	11,305.28	13,123.00	1,817.72	86.15
101-230-704.000	PERMANENT - STATE--PA COOF	2,782.08	31,356.86	34,595.00	3,238.14	90.64
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	4.00	312.18	580.00	267.82	53.82
101-230-715.000	SOCIAL SECURITY	338.24	4,421.55	4,824.00	402.45	91.66
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	2,307.84	2,501.00	193.16	92.28
101-230-717.000	RETIREMENT	1,079.49	16,730.32	25,100.00	8,369.68	66.65
101-230-752.000	OFFICE SUPPLIES	0.00	230.30	1,000.00	769.70	23.03
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	19.89	213.22	250.00	36.78	85.29
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>5,900.56</u>	<u>79,640.88</u>	<u>97,609.00</u>	<u>17,968.12</u>	<u>81.59</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	30,584.91	43,117.00	-12,532.09	70.93
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>30,584.91</u>	<u>43,517.00</u>	<u>-12,932.09</u>	<u>70.28</u>
Expenditures						
101-231-704.000	WAGES	2,646.00	30,958.20	34,380.00	3,421.80	90.05
101-231-705.50	LONGEVITY	0.00	250.00	250.00	0.00	100.00
101-231-714.000	FRINGES - COUNTY	0.00	181.67	450.00	268.33	40.37
101-231-715.000	SOCIAL SECURITY	197.08	2,368.37	2,631.00	262.63	90.02
101-231-716.000	HEALTH INSURANCE	1,670.11	18,324.18	19,600.00	1,275.82	93.49
101-231-717.000	RETIREMENT	185.22	1,869.70	2,407.00	537.30	77.68
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	0.00	2,645.12	2,948.00	302.88	89.73
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	0.00	400.00	400.00	0.00
101-231-850.000	TELEPHONE EXPENSE	19.70	215.24	250.00	34.76	86.10
101-231-851.000	POSTAGE	0.00	500.00	1,000.00	500.00	50.00
101-231-860.000	TRAVEL EXPENSE	0.00	53.00	600.00	547.00	8.83
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	47.93	492.47	1,000.00	507.53	49.25
101-231-978.000	OFFICE EQUIPMENT	0.00	1,097.24	1,100.00	2.76	99.75
Total Expenditures		<u>4,766.04</u>	<u>59,145.18</u>	<u>69,387.00</u>	<u>10,241.82</u>	<u>85.24</u>

OGEMAW COUNTY
Standard Budget Report
 August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. NAVIGATOR GRAN1						
Revenues						
101-232-570.000	STATE GRANTS - VICTIMS RIGHTS	519.58	519.58	0.00	519.58	0.00
101-232-678.05	Crime Victims Navigator	0.00	0.00	41,757.00	-41,757.00	0.00
Total Revenues		<u>519.58</u>	<u>519.58</u>	<u>41,757.00</u>	<u>-41,237.42</u>	<u>1.24</u>
Expenditures						
101-232-704.000	WAGES	2,083.20	20,293.98	22,880.00	2,586.02	88.70
101-232-714.000	FRINGES - COUNTY	0.00	222.41	350.00	127.59	63.55
101-232-715.000	SOCIAL SECURITY	153.24	1,500.61	1,750.00	249.39	85.75
101-232-716.000	HEALTH INSURANCE	519.24	3,893.32	7,275.00	3,381.68	53.52
101-232-717.000	RETIREMENT	104.16	760.01	1,602.00	841.99	47.44
101-232-752.000	OFFICE SUPPLIES	0.00	393.64	4,440.00	4,046.36	8.87
101-232-851.000	POSTAGE	0.00	100.00	200.00	100.00	50.00
101-232-860.000	TRAVEL EXPENSE	0.00	0.00	600.00	600.00	0.00
101-232-940.000	EQUIPMENT RENTAL - COPIER LEASE	47.93	373.59	660.00	286.41	56.60
101-232-978.000	EQUIPMENT	0.00	981.76	2,000.00	1,018.24	49.09
Total Expenditures		<u>2,907.77</u>	<u>28,519.32</u>	<u>41,757.00</u>	<u>13,237.68</u>	<u>68.30</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	25,156.53	171,463.16	174,000.00	-2,536.84	98.54
101-236-609.10	TRANSFER TAX	15,303.75	78,693.45	74,000.00	4,693.45	106.34
Total Revenues		<u>40,460.28</u>	<u>250,156.61</u>	<u>248,000.00</u>	<u>2,156.61</u>	<u>100.87</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,471.14	52,254.65	58,126.00	5,871.35	89.90
101-236-704.000	PERMANENT--ROD	5,044.20	59,493.34	69,215.00	9,721.66	85.95
101-236-705.50	LONGEVITY	0.00	550.00	550.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	4.00	437.28	1,200.00	762.72	36.44
101-236-715.000	SOCIAL SECURITY	705.98	8,557.97	9,975.00	1,417.03	85.79
101-236-716.000	HEALTH INSURANCE	2,967.97	32,016.86	37,150.00	5,133.14	86.18
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	2,307.84	2,501.00	193.16	92.28
101-236-717.000	RETIREMENT	4,283.57	48,344.36	67,972.00	19,627.64	71.12
101-236-729.000	POSTAGE--ROD	-8.50	-8.50	0.00	8.50	0.00
101-236-752.000	OFFICE SUPPLIES	128.88	814.60	950.00	135.40	85.75
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
101-236-850.000	TELEPHONE EXPENSE--ROD	20.43	220.96	300.00	79.04	73.65
101-236-851.000	POSTAGE	11.84	511.84	1,100.00	588.16	46.53
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	65.02	723.54	1,072.00	348.46	67.49
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>17,886.85</u>	<u>208,083.24</u>	<u>252,839.00</u>	<u>44,755.76</u>	<u>82.30</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	550.00	600.00	50.00	91.67
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	42.13	50.00	7.87	84.26
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>29,208.04</u>	<u>61,400.00</u>	<u>32,191.96</u>	<u>47.57</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	775.00	5,003.00	5,900.00	-897.00	84.80
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	13.00	106.00	200.00	-94.00	53.00
Total Revenues		<u>788.00</u>	<u>5,109.00</u>	<u>34,100.00</u>	<u>-28,991.00</u>	<u>14.98</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,471.14	52,254.65	58,126.00	5,871.35	89.90
101-253-704.000	PERMANENT--TREAS	6,486.41	75,890.91	84,324.00	8,433.09	90.00
101-253-705.000	PART TIME--TREAS	1,363.10	18,500.20	23,330.00	4,829.80	79.30
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	0.00	613.33	1,700.00	1,086.67	36.08
101-253-715.000	SOCIAL SECURITY	918.07	11,276.37	12,932.00	1,655.63	87.20
101-253-716.000	HEALTH INSURANCE	3,388.07	36,450.02	42,200.00	5,749.98	86.37
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	2,307.84	2,501.00	193.16	92.28
101-253-717.000	RETIREMENT	4,140.86	43,162.78	48,785.00	5,622.22	88.48
101-253-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	19.91	217.45	250.00	32.55	86.98
101-253-851.000	POSTAGE	1,100.00	4,600.00	3,500.00	-1,100.00	131.43
Total Expenditures		<u>22,079.88</u>	<u>246,023.55</u>	<u>278,398.00</u>	<u>32,374.45</u>	<u>88.37</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION						
Revenues						
101-257-626.000	EQUALIZATION REVENUE	72,204.13	74,061.98	73,000.00	1,061.98	101.45
101-257-672.000	EQUALIZATION LAND DIV REV	450.00	3,450.00	4,700.00	-1,250.00	73.40
101-257-675.000	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	75.00	-75.00	0.00
Total Revenues		<u>72,654.13</u>	<u>77,511.98</u>	<u>78,425.00</u>	<u>-913.02</u>	<u>98.84</u>
Expenditures						
101-257-703.000	SUPERVISORY WAGES	3,923.37	45,903.33	51,005.00	5,101.67	90.00
101-257-704.000	WAGES	5,501.72	64,343.16	71,528.00	7,184.84	89.96
101-257-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-257-714.000	FRINGES - COUNTY	0.00	902.32	1,840.00	937.68	49.04
101-257-715.000	SOCIAL SECURITY	680.08	8,204.66	9,374.00	1,169.34	87.53
101-257-716.000	HEALTH INSURANCE	3,581.27	38,627.93	44,850.00	6,222.07	86.13
101-257-717.000	RETIREMENT	3,551.38	36,934.90	42,700.00	5,765.10	86.50
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	28.98	75.00	46.02	38.64
101-257-752.000	OFFICE SUPPLIES	0.00	268.42	750.00	481.58	35.79
101-257-759.000	GAS, OIL AND GREASE	0.00	92.92	265.00	172.08	35.06
101-257-775.000	EQUIP/SOFTWARE MAINTENANCE	0.00	705.00	3,225.00	2,520.00	21.86
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	2,771.00	0.17	99.99
101-257-850.000	TELEPHONE EXPENSE	22.53	222.04	250.00	27.96	88.82
101-257-851.000	POSTAGE	0.00	1,425.00	1,575.00	150.00	90.48
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	528.00	528.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	81.37	1,014.38	1,200.00	185.62	84.53
101-257-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-257-967.70	TAX BILL PROCESSING	0.00	25,523.20	28,125.00	2,601.80	90.75
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	0.00	2,285.94	17,915.00	15,629.06	12.76
Total Expenditures		<u>17,341.72</u>	<u>241,396.69</u>	<u>294,378.00</u>	<u>52,981.31</u>	<u>82.00</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ELECTIONS						
Revenues						
101-262-628.000	ELECTION PROCESSING REVENUE	55,353.75	68,812.93	68,900.00	-87.07	99.87
Total Revenues		<u>55,353.75</u>	<u>68,812.93</u>	<u>68,900.00</u>	<u>-87.07</u>	<u>99.87</u>
Expenditures						
101-262-705.000	ELECTION COORDINATOR WAGES	389.20	4,553.64	5,060.00	506.36	89.99
101-262-710.000	BOARD OF CANVASSERS	280.00	440.00	600.00	160.00	73.33
101-262-714.000	FRINGES - COUNTY	10.00	97.55	100.00	2.45	97.55
101-262-715.000	SOCIAL SECURITY	50.95	390.77	435.00	44.23	89.83
101-262-717.000	RETIREMENT	196.98	2,853.00	3,059.00	206.00	93.27
101-262-752.000	ELECTION SUPPLIES	2,983.31	70,879.59	105,000.00	34,120.41	67.50
101-262-808.000	CONTRACT SERVICES	75.00	150.00	200.00	50.00	75.00
101-262-851.000	POSTAGE	0.00	125.12	250.00	124.88	50.05
101-262-860.000	TRAVEL EXPENSE	30.00	120.00	200.00	80.00	60.00
101-262-901.000	ELECTION NOTICES	615.22	1,436.61	1,500.00	63.39	95.77
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	2,800.00	2.00	99.93
Total Expenditures		<u>4,630.66</u>	<u>93,794.78</u>	<u>129,155.00</u>	<u>35,360.22</u>	<u>72.62</u>

OGEMAW COUNTY
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August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,490.61	29,487.17	32,378.00	2,890.83	91.07
101-265-704.10	PART TIME CUSTODIAN WAGES	2,361.80	22,062.21	24,563.00	2,500.79	89.82
101-265-705.000	CUSTODIAN / MAINT	3,321.60	38,821.20	43,160.00	4,338.80	89.95
101-265-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-265-706.000	OVERTIME	373.68	4,185.22	4,857.00	671.78	86.17
101-265-714.000	FRINGES - COUNTY	0.00	3,472.07	5,300.00	1,827.93	65.51
101-265-715.000	SOCIAL SECURITY	643.80	7,346.69	8,072.00	725.31	91.01
101-265-716.000	HEALTH INSURANCE	1,219.09	13,169.54	15,400.00	2,230.46	85.52
101-265-717.000	RETIREMENT	3,377.00	33,930.60	34,780.00	849.40	97.56
101-265-745.000	UNIFORMS	0.00	296.32	400.00	103.68	74.08
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-265-759.000	GAS, OIL & GREASE	36.70	264.42	500.00	235.58	52.88
101-265-776.000	JANITORIAL SUPPLIES	450.92	4,468.37	6,000.00	1,531.63	74.47
101-265-808.000	CONTRACT SERVICES - OTIS	1,427.39	5,664.23	6,500.00	835.77	87.14
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	1,500.00	2,000.00	500.00	75.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	1,299.99	1,300.00	0.01	100.00
101-265-850.000	TELEPHONE EXPENSE	49.15	537.19	580.00	42.81	92.62
101-265-851.000	POSTAGE	0.00	25.00	50.00	25.00	50.00
101-265-920.000	UTILITIES	9,946.31	92,940.14	110,000.00	17,059.86	84.49
101-265-920.10	UTILITIES (ANNEX)	1,399.66	16,358.72	19,500.00	3,141.28	83.89
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	684.06	6,355.53	7,500.00	1,144.47	84.74
101-265-936.000	BLDG GRNDS MAINT REP & SUP	76.98	10,304.32	11,797.00	1,492.68	87.35
101-265-936.10	SNOW REMOVAL	0.00	11,750.00	11,750.00	0.00	100.00
101-265-978.000	EQUIPMENT	0.00	8,532.00	8,532.00	0.00	100.00
Total Expenditures		<u>27,858.75</u>	<u>313,420.93</u>	<u>355,769.00</u>	<u>42,348.07</u>	<u>88.10</u>

OGEMAW COUNTY
Standard Budget Report
 August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING SECURITY						
Expenditures						
101-268-704.000	BAILIFF / OFFICER WAGES	6,399.00	42,372.43	31,244.00	-11,128.43	135.62
101-268-714.000	FRINGES - COUNTY	53.36	1,794.35	2,145.00	350.65	83.65
101-268-715.000	SOCIAL SECURITY	489.53	3,308.46	2,391.00	-917.46	138.37
101-268-717.000	BUILDING SECURITY RETIREMENT	173.03	1,048.85	0.00	-1,048.85	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	5,306.97	5,700.00	393.03	93.10
Total Expenditures		<u>7,114.92</u>	<u>53,876.87</u>	<u>41,480.00</u>	<u>-12,396.87</u>	<u>129.89</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT						
Revenues						
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	500.00	-500.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	536.95	0.00	536.95	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	1,195.80	20,531.33	22,000.00	-1,468.67	93.32
101-283-607.10	APPEAL FROM CIRCUIT	0.00	25.00	0.00	25.00	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLY INDIGIENT (PID)	160.00	4,422.80	940.00	3,482.80	470.51
101-283-611.40	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	0.00	287.88	200.00	87.88	143.94
101-283-613.40	ATTY FEES CIR CT REIMBURS	643.86	11,678.19	19,000.00	-7,321.81	61.46
101-283-676.000	juror comp reimbursements	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>1,999.66</u>	<u>37,482.15</u>	<u>44,640.00</u>	<u>-7,157.85</u>	<u>83.97</u>
Expenditures						
101-283-705.000	COURTROOM COORDINATOR WAGES	205.04	341.74	4,500.00	4,158.26	7.59
101-283-705.10	BAILIFF WAGES - CIRCUIT COURT	126.49	4,414.54	7,500.00	3,085.46	58.86
101-283-714.000	FRINGES	5.33	306.25	700.00	393.75	43.75
101-283-715.000	SOCIAL SECURITY	25.37	369.58	920.00	550.42	40.17
101-283-717.000	CIRCUIT CT RETIREMENT	711.63	4,981.41	0.00	-4,981.41	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	699.00	699.00	1,000.00	301.00	69.90
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	PHYSIOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-283-808.20	COURT COLLECTIONS - WEST LAW	0.00	1,909.38	2,400.00	490.62	79.56
101-283-813.000	TRANSCRIPTS	514.05	2,847.55	2,500.00	-347.55	113.90
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	36.29	804.32	1,125.00	320.68	71.50
101-283-851.000	POSTAGE	0.00	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	325.00	3,450.00	1,600.00	-1,850.00	215.63
101-283-980.000	OFFICE EQUIPMENT	2,116.16	2,434.13	2,800.00	365.87	86.93
101-283-984.000	CENTRAL SERVICES	29,462.61	124,934.56	167,050.00	42,115.44	74.79
101-283-999.000	PROBATION OFFICE SUPPLIES	297.21	297.21	300.00	2.79	99.07
Total Expenditures		<u>34,524.18</u>	<u>148,386.25</u>	<u>209,995.00</u>	<u>61,608.75</u>	<u>70.66</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Revenues						
101-286-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,318.50	45,674.00	45,724.00	-50.00	99.89
101-286-543.10	JUDGE FRINGES (ROSCOMMON CO)	0.00	3,849.72	7,000.00	-3,150.28	55.00
101-286-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE	0.00	2,176.46	8,800.00	-6,623.54	24.73
101-286-545.000	DRUG CASE INFO MANGEMENT	0.00	786.05	0.00	786.05	0.00
101-286-608.000	DIST CT COURT FILING FEES	1,166.00	11,826.00	15,000.00	-3,174.00	78.84
101-286-609.000	DIST CT JURY DEMAND FEE	0.00	0.00	100.00	-100.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	1,305.00	17,250.00	30,000.00	-12,750.00	57.50
101-286-611.000	DIST CT ATTY FEE REIME	2,540.00	17,485.94	30,000.00	-12,514.06	58.29
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	6,479.00	51,688.86	70,000.00	-18,311.14	73.84
101-286-625.000	DIST CT MISC CT FEES & COSTS	5,692.50	40,150.91	60,500.00	-20,349.09	66.37
101-286-625.10	COST OF CONFINEMENT	1,395.00	13,273.74	11,000.00	2,273.74	120.67
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	4,765.23	17,841.47	26,000.00	-8,158.53	68.62
101-286-660.000	DIST CT STATUTE COSTS	69,322.95	394,726.02	500,000.00	-105,273.98	78.95
101-286-663.000	DIST CT BOND FORF & COSTS	520.00	11,315.00	30,000.00	-18,685.00	37.72
Total Revenues		<u>104,504.18</u>	<u>628,044.17</u>	<u>834,124.00</u>	<u>-206,079.83</u>	<u>75.29</u>
Expenditures						
101-286-703.50	ADMINISTRATIVE WAGES	3,870.12	47,039.02	50,312.00	3,272.98	93.49
101-286-704.000	WAGES	18,203.06	212,882.88	238,672.00	25,789.12	89.19
101-286-705.10	BAILIFF WAGES	822.19	8,880.63	14,000.00	5,119.37	63.43
101-286-705.20	COURTROOM COORDINATOR WAGES	136.69	3,335.28	6,000.00	2,664.72	55.59
101-286-705.50	LONGEVITY	0.00	1,600.00	2,150.00	550.00	74.42
101-286-714.000	FRINGES	15.38	1,986.57	5,700.00	3,713.43	34.85
101-286-715.000	SOCIAL SECURITY	1,727.19	21,125.59	23,990.00	2,864.41	88.06
101-286-716.000	HEALTH INSURANCE	19,869.93	112,109.30	122,200.00	10,090.70	91.74
101-286-716.10	HEALTH INSURANCE BUY OUT	192.32	2,307.84	2,501.00	193.16	92.28
101-286-717.000	RETIREMENT	11,793.87	136,977.14	196,210.00	59,232.86	69.81
101-286-752.000	OFFICE SUPPLIES	-159.30	4,853.26	12,000.00	7,146.74	40.44
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	2,592.18	3,000.00	407.82	86.41
101-286-801.15	JUDGE'S SALARY - PASS THRU	3,517.24	40,448.26	46,158.00	5,709.74	87.63
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	0.00	1,451.45	1,500.00	48.55	96.76

OGEMAW COUNTY
Standard Budget Report
 August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Expenditures						
101-286-850.000	TELEPHONE EXPENSE	132.71	2,121.75	2,400.00	278.25	88.41
101-286-851.000	POSTAGE	550.00	3,670.00	7,000.00	3,330.00	52.43
101-286-861.70	DRUNK DRIVING CASEFLOW	0.00	886.85	8,000.00	7,113.15	11.09
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	1,463.30	1,800.00	336.70	81.29
101-286-952.000	LEIN PROCESSING FEES	425.00	1,450.00	2,000.00	550.00	72.50
101-286-980.000	OFFICE EQUIPMENT	0.00	1,583.35	1,275.00	-308.35	124.18
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	699.00	19,144.98	32,000.00	12,855.02	59.83
101-286-989.000	DST CT LIBRARY	0.00	494.00	2,000.00	1,506.00	24.70
Total Expenditures		<u>61,795.40</u>	<u>628,403.63</u>	<u>786,543.00</u>	<u>158,139.37</u>	<u>79.89</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-539.000	GRANT REVENUE FOR CARS	0.00	22,000.00	0.00	22,000.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	53.00	659.88	800.00	-140.12	82.48
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	696.75	2,727.75	2,100.00	627.75	129.89
101-301-627.000	SHERIFF'S SERVICES	1,814.19	22,895.07	20,000.00	2,895.07	114.48
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	75.00	300.00	1,000.00	-700.00	30.00
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	0.00	1,835.88	2,700.00	-864.12	68.00
Total Revenues		<u>2,638.94</u>	<u>51,112.25</u>	<u>30,007.00</u>	<u>21,105.25</u>	<u>170.33</u>
Expenditures						
101-301-703.000	SHERIFF	4,766.76	55,713.40	61,969.00	6,255.60	89.91
101-301-704.000	UNDERSHERIFF	3,900.80	50,380.45	54,663.00	4,282.55	92.17
101-301-704.10	DEPUTIES--SHERIFF	35,667.20	401,968.17	444,015.00	42,046.83	90.53
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	9,327.05	43,559.54	34,000.00	-9,559.54	128.12
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	2,271.00	2,750.00	479.00	82.58
101-301-704.13	SHIF DIFF--SHERIFF	136.50	1,543.00	2,500.00	957.00	61.72
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	2,859.20	69,767.08	80,453.00	10,685.92	86.72
101-301-705.50	LONGEVITY	400.00	3,750.00	3,700.00	-50.00	101.35
101-301-714.000	FRINGES - COUNTY	41.00	24,690.78	46,578.00	21,887.22	53.01
101-301-715.000	SOCIAL SECURITY	4,242.96	47,846.08	52,859.00	5,012.92	90.52
101-301-716.000	HEALTH INSURANCE	29,265.75	200,848.53	238,701.00	37,852.47	84.14
101-301-717.000	RETIREMENT	21,226.38	225,077.96	204,375.00	-20,702.96	110.13
101-301-717.10	COMMAND OFFICER RETIREMENT	7,692.58	81,471.27	83,085.00	1,613.73	98.06
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	697.31	3,520.35	4,000.00	479.65	88.01
101-301-752.000	OFFICE SUPPLIES	72.18	2,142.71	2,000.00	-142.71	107.14
101-301-759.000	GAS, OIL & GREASE	2,882.84	25,986.21	34,750.00	8,763.79	74.78
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	108.42	10,025.89	11,250.00	1,224.11	89.12
101-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	600.00	1,500.00	2,000.00	500.00	75.00
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	700.00	775.00	75.00	90.32
101-301-807.000	LEGAL--SHERIFF	0.00	286.96	250.00	-36.96	114.78
101-301-818.000	DRY CLEANING--SHERIFF	0.00	4.50	200.00	195.50	2.25
101-301-835.10	PHYSICALS NEW HIRES	109.00	327.00	179.00	-148.00	182.68

OGEMAW COUNTY
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August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
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	15,579.74	15,558.00	-21.74	100.14
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	144.43	1,897.79	2,500.00	602.21	75.91
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	42.00	100.00	58.00	42.00
101-301-901.000	PROMOTIONAL FEES--SHERIFF	0.00	68.04	500.00	431.96	13.61
101-301-920.000	UTILITIES	765.25	13,196.35	17,000.00	3,803.65	77.63
101-301-932.000	BLDG & GROUNDS MAINTENANCE	343.68	2,405.58	2,000.00	-405.58	120.28
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	1,308.36	1,500.00	191.64	87.22
101-301-935.000	VEHICLE REPAIRS--SHERIFF	125.00	23,784.66	26,000.00	2,215.34	91.48
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	177.71	1,583.52	2,200.00	616.48	71.98
101-301-952.000	LEIN PROCESSING FEES	75.00	3,900.00	5,100.00	1,200.00	76.47
101-301-957.000	TRAINING--SHERIFF	115.92	165.92	2,000.00	1,834.08	8.30
101-301-978.000	EQUIPMENT--SHERIFF	216.29	4,336.37	5,600.00	1,263.63	77.44
101-301-981.000	VEHICLE PURCHASE	0.00	38,793.41	40,000.00	1,206.59	96.98
Total Expenditures		<u>125,959.21</u>	<u>1,361,198.29</u>	<u>1,489,860.00</u>	<u>128,661.71</u>	<u>91.36</u>

OGEMAW COUNTY
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August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	3,222.40	41,559.46	48,374.00	6,814.54	85.91
101-320-704.12	GUN ALLOWANCES	0.00	250.00	250.00	0.00	100.00
101-320-704.13	SHIF DIF	17.50	77.00	550.00	473.00	14.00
101-320-705.50	LONGEVITY	0.00	0.00	450.00	450.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	0.00	676.46	3,500.00	2,823.54	19.33
101-320-714.000	FRINGES--ROAD PATROL	0.00	2,014.26	3,784.00	1,769.74	53.23
101-320-715.000	SOCIAL SECURITY	241.76	3,265.32	4,011.00	745.68	81.41
101-320-716.000	HEALTH INSURANCE	2,995.35	16,904.29	21,880.00	4,975.71	77.26
101-320-717.000	RETIREMENT	2,065.01	21,348.23	13,862.00	-7,486.23	154.01
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	46.85	2,138.36	0.00	-2,138.36	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	1,474.00	0.12	99.99
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	75.36	2,227.04	5,400.00	3,172.96	41.24
Total Expenditures		<u>8,664.23</u>	<u>91,934.30</u>	<u>107,185.00</u>	<u>15,250.70</u>	<u>85.77</u>

OGEMAW COUNTY
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 August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	2,419.20	3,300.00	-880.80	73.31
Total Revenues		<u>0.00</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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 August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SNOWMOBILE ENFORCEMENT 22						
Revenues						
101-330-686.90	SNOWMOBILE GRANT	0.00	12,607.62	15,000.00	-2,392.38	84.05
Total Revenues		<u>0.00</u>	<u>12,607.62</u>	<u>15,000.00</u>	<u>-2,392.38</u>	<u>84.05</u>
Expenditures						
101-330-704.000	WAGES--SNOWMOBILE	0.00	4,299.25	4,200.00	-99.25	102.36
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	322.00	-6.84	102.12
101-330-745.000	UNIFORMS--SNOWMOBILE	0.00	424.84	650.00	225.16	65.36
101-330-759.000	GAS, OIL & GREASE	6.50	512.60	379.00	-133.60	135.25
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	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	0.00	62.55	371.00	308.45	16.86
101-330-978.000	EQUIPMENT--SNOWMOBILE	0.00	8,598.10	10,000.00	1,401.90	85.98
Total Expenditures		<u>6.50</u>	<u>14,566.28</u>	<u>16,833.00</u>	<u>2,266.72</u>	<u>86.53</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
MARINE ENFORCEMENT - 23						
Revenues						
101-331-626.000	CHARGES FOR SERVICES	0.00	13,384.34	900.00	12,484.34	1,487.15
101-331-686.70	MARINE SAFETY GRANT	0.00	3,202.00	8,200.00	-4,998.00	39.05
101-331-686.71	MARINE SAFETY FEES	0.00	26.00	0.00	26.00	0.00
Total Revenues		<u>0.00</u>	<u>16,612.34</u>	<u>9,100.00</u>	<u>7,512.34</u>	<u>182.55</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	532.50	7,354.50	1,500.00	-5,854.50	490.30
101-331-714.000	FRINGES - COUNTY	8.25	432.28	150.00	-282.28	288.19
101-331-715.000	SOCIAL SECURITY	40.75	562.65	115.00	-447.65	489.26
101-331-745.000	UNIFORMS--MARINE	0.00	113.63	150.00	36.37	75.75
101-331-759.000	GAS, OIL & GREASE	226.22	582.00	300.00	-282.00	194.00
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	1,049.98	600.00	-449.98	175.00
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	0.00	300.00	300.00	0.00
101-331-957.000	TRAINING--MARINE	0.00	329.50	0.00	-329.50	0.00
101-331-978.000	EQUIPMENT	0.00	12,182.36	0.00	-12,182.36	0.00
Total Expenditures		<u>807.72</u>	<u>22,606.90</u>	<u>3,215.00</u>	<u>-19,391.90</u>	<u>703.17</u>

OGEMAW COUNTY
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August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Revenues						
101-333-686.80	ORV GRANT	0.00	-130.80	22,300.00	-22,430.80	-0.59
Total Revenues		<u>0.00</u>	<u>-130.80</u>	<u>22,300.00</u>	<u>-22,430.80</u>	<u>-0.59</u>
Expenditures						
101-333-704.000	PERMANENT WAGES	325.50	3,608.00	5,800.00	2,192.00	62.21
101-333-714.000	FRINGE BENEFITS	6.00	143.84	600.00	456.16	23.97
101-333-715.000	SOCIAL SECURITY	24.91	276.09	600.00	323.91	46.02
101-333-745.000	UNIFORMS	0.00	402.42	300.00	-102.42	134.14
101-333-759.000	GAS, OIL & GREASE	63.76	468.48	1,000.00	531.52	46.85
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	476.91	800.00	323.09	59.61
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	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	18,764.23	20,500.00	1,735.77	91.53
Total Expenditures		<u>420.17</u>	<u>24,912.08</u>	<u>30,500.00</u>	<u>5,587.92</u>	<u>81.68</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	50.00	1,967.30	6,000.00	-4,032.70	32.79
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	1,260.99	26,790.98	35,000.00	-8,209.02	76.55
101-351-630.20	REIMB MEDICAL CARE INMATES	156.65	6,919.83	10,000.00	-3,080.17	69.20
101-351-630.30	Out of County Inmate Reimbursement	11,418.00	182,356.00	300,000.00	-117,644.00	60.79
101-351-630.50	DETAINERS	0.00	7,560.00	14,000.00	-6,440.00	54.00
101-351-630.60	DIVERTED FELONS	0.00	29,295.00	30,000.00	-705.00	97.65
101-351-630.70	COVID 19 - LEASED BEDS & ALTERNATIVES REIME	0.00	1,820.00	0.00	1,820.00	0.00
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
Total Revenues		<u>12,885.64</u>	<u>257,757.61</u>	<u>398,000.00</u>	<u>-140,242.39</u>	<u>64.76</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	3,779.20	45,917.28	52,437.00	6,519.72	87.57
101-351-704.000	JAIL OFFICERS--CORRECTIONS	42,683.16	581,853.51	676,875.00	95,021.49	85.96
101-351-704.10	CLERK WAGES	2,859.20	33,194.73	39,095.00	5,900.27	84.91
101-351-704.12	GUN ALLOWANCE	0.00	500.00	750.00	250.00	66.67
101-351-704.13	SHIFF DIF--CORRECTIONS	413.25	5,028.05	7,300.00	2,271.95	68.88
101-351-705.000	COOK WAGES	4,366.40	53,493.79	60,367.00	6,873.21	88.61
101-351-705.50	LONGEVITY	0.00	1,750.00	2,250.00	500.00	77.78
101-351-706.000	OVERTIME WAGES--CORRECTIONS	9,088.00	65,488.21	60,000.00	-5,488.21	109.15
101-351-707.000	Part Time Wages--Corrections	3,144.00	43,922.10	92,700.00	48,777.90	47.38
101-351-714.000	FRINGES - COUNTY	55.28	38,029.50	66,100.00	28,070.50	57.53
101-351-715.000	SOCIAL SECURITY	4,945.61	64,040.87	72,631.00	8,590.13	88.17
101-351-716.000	HEALTH INSURANCE	46,278.85	282,840.73	279,416.00	-3,424.73	101.23
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	4,615.68	5,002.00	386.32	92.28
101-351-717.000	RETIREMENT	16,383.72	164,524.04	168,758.00	4,233.96	97.49
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	145.20	4,234.25	6,000.00	1,765.75	70.57
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	3,717.50	91,807.86	95,000.00	3,192.14	96.64
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	482.15	8,757.05	9,000.00	242.95	97.30
101-351-745.000	UNIFORMS--CORRECTIONS	360.45	4,660.28	4,500.00	-160.28	103.56
101-351-752.000	OFFICE SUPPLIES	530.05	4,350.25	5,300.00	949.75	82.08
101-351-759.000	GAS, OIL & GREASE	79.74	4,521.41	9,000.00	4,478.59	50.24
101-351-767.000	INMATE CLOTHING	0.00	1,893.20	1,900.00	6.80	99.64
101-351-767.10	LAUNDRY SUPPLIES	624.72	7,673.50	9,250.00	1,576.50	82.96
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,412.00	10,412.00	0.00	100.00

OGEMAW COUNTY
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August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	2,489.49	19,149.94	21,000.00	1,850.06	91.19
101-351-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	360.00	1,500.00	1,140.00	24.00
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	500.00	700.00	200.00	71.43
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	14,242.28	160,241.21	178,000.00	17,758.79	90.02
101-351-808.30	DIVERTED FELON BILLING SERVICES	0.00	2,253.30	7,000.00	4,746.70	32.19
101-351-818.000	DRY CLEANING	0.00	4.50	25.00	20.50	18.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	1,747.36	10,447.66	17,000.00	6,552.34	61.46
101-351-835.10	NEW HIRE PHYSICALS	0.00	436.00	1,500.00	1,064.00	29.07
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	0.00	3,766.00	6,000.00	2,234.00	62.77
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	678.99	4,000.00	3,321.01	16.97
101-351-840.000	FLEET POLICY INSURANCE	0.00	4,454.10	4,455.00	0.90	99.98
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	3,666.20	4,500.00	833.80	81.47
101-351-851.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	280.67	1,000.00	719.33	28.07
101-351-920.000	UTILITIES--CORRECTIONS	12,981.72	98,800.75	113,000.00	14,199.25	87.43
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	612.76	7,033.26	10,600.00	3,566.74	66.35
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	1,794.69	5,000.00	3,205.31	35.89
101-351-935.000	VEHICLE REPAIRS	0.00	350.50	4,000.00	3,649.50	8.76
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	302.37	3,748.57	5,500.00	1,751.43	68.16
101-351-955.000	LIVE SCAN EXPENSE	0.00	4,495.00	4,500.00	5.00	99.99
101-351-957.000	TRAINING--CORRECTIONS	0.00	1,719.00	4,667.00	2,948.00	36.83
101-351-978.000	EQUIPMENT--CORRECTIONS	0.00	2,352.89	4,000.00	1,647.11	58.82
Total Expenditures		<u>172,697.10</u>	<u>1,850,241.52</u>	<u>2,132,490.00</u>	<u>282,248.48</u>	<u>86.76</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	39,493.17	63,960.42	76,032.00	-12,071.58	84.12
Total Revenues		<u>39,493.17</u>	<u>63,960.42</u>	<u>76,032.00</u>	<u>-12,071.58</u>	<u>84.12</u>
Expenditures						
101-352-704.000	WAGES	0.00	33,508.43	39,368.00	5,859.57	85.12
101-352-704.12	GUN ALLOWANCES	0.00	250.00	125.00	-125.00	200.00
101-352-705.50	LONGEVITY	0.00	250.00	0.00	-250.00	0.00
101-352-706.000	OVERTIME	0.00	0.00	300.00	300.00	0.00
101-352-714.000	FRINGES - COUNTY	0.00	1,817.16	2,650.00	832.84	68.57
101-352-715.000	SOCIAL SECURITY	0.00	2,655.54	3,045.00	389.46	87.21
101-352-716.000	HEALTH INSURANCE	3,743.79	21,128.51	18,234.00	-2,894.51	115.87
101-352-717.000	RETIREMENT	0.00	1,893.86	2,756.00	862.14	68.72
101-352-745.000	UNIFORMS	0.00	0.00	200.00	200.00	0.00
101-352-759.000	GAS, OIL & GREASE	0.00	398.61	1,000.00	601.39	39.86
101-352-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
Total Expenditures		<u>3,743.79</u>	<u>62,002.11</u>	<u>67,778.00</u>	<u>5,775.89</u>	<u>91.48</u>

OGEMAW COUNTY
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August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING INSPECTION DEPT.						
Revenues						
101-371-491.000	BUILDING AND ZONING REVENUE	30,012.00	222,855.95	270,000.00	-47,144.05	82.54
101-371-618.000	ADDRESS REVENUE	250.00	1,700.00	-1,440.00	3,140.00	-118.06
101-371-672.000	CODE BOOK SALES	280.00	280.00	20.00	260.00	1,400.00
Total Revenues		<u>30,542.00</u>	<u>224,835.95</u>	<u>268,580.00</u>	<u>-43,744.05</u>	<u>83.71</u>
Expenditures						
101-371-704.000	INSPECTOR WAGES	7,392.02	86,486.50	96,096.00	9,609.50	90.00
101-371-705.50	LONGEVITY	0.00	550.00	550.00	0.00	100.00
101-371-714.000	FRINGES - COUNTY	4.00	1,358.58	2,550.00	1,191.42	53.28
101-371-715.000	SOCIAL SECURITY	546.70	6,602.48	7,566.00	963.52	87.27
101-371-716.000	HEALTH INSURANCE	1,282.67	13,832.99	19,100.00	5,267.01	72.42
101-371-716.10	HEALTH INSURANCE BUY OUT	192.32	2,307.84	2,501.00	193.16	92.28
101-371-717.000	RETIREMENT	4,980.35	50,007.27	49,900.00	-107.27	100.22
101-371-752.000	OFFICE SUPPLIES	0.00	1,024.54	1,000.00	-24.54	102.45
101-371-759.000	GAS, OIL & GREASE	190.23	1,812.10	3,100.00	1,287.90	58.45
101-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	475.00	700.00	225.00	67.86
101-371-791.50	INSPECTOR LICENSE FEES	0.00	0.00	350.00	350.00	0.00
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	2,474.00	0.81	99.97
101-371-850.000	TELEPHONE EXPENSE	20.16	444.33	1,600.00	1,155.67	27.77
101-371-851.000	POSTAGE	0.00	250.00	500.00	250.00	50.00
101-371-933.50	COMPUTER - BS&A MAINT FEES	3,386.00	3,386.00	3,323.00	-63.00	101.90
101-371-935.000	VEHICLE REPAIRS	110.00	110.00	1,300.00	1,190.00	8.46
101-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	16.98	186.78	300.00	113.22	62.26
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	128.61	277.00	148.39	46.43
Total Expenditures		<u>18,121.43</u>	<u>171,436.21</u>	<u>193,437.00</u>	<u>22,000.79</u>	<u>88.63</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	0.00	10,926.10	12,000.00	-1,073.90	91.05
101-426-692.50	GRANT	0.00	63,941.05	70,000.00	-6,058.95	91.34
Total Revenues		<u>0.00</u>	<u>75,867.15</u>	<u>83,000.00</u>	<u>-7,132.85</u>	<u>91.41</u>
Expenditures						
101-426-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-426-775.000	EQUIPMENT MAINTENANCE	0.00	1,596.50	1,000.00	-596.50	159.65
101-426-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	45.00	45.00	0.00
101-426-808.000	CONTRACT SERVICES	3,333.34	18,333.37	20,000.00	1,666.63	91.67
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	105,365.09	70,000.00	-35,365.09	150.52
101-426-851.000	POSTAGE	0.00	5.00	75.00	70.00	6.67
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	800.00	800.00	0.00
101-426-901.000	ADVERTISING EXPENSE	0.00	78.54	46.00	-32.54	170.74
101-426-920.000	UTILITIES	0.00	329.61	500.00	170.39	65.92
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	1,426.65	100.00	-1,326.65	1,426.65
Total Expenditures		<u>3,333.34</u>	<u>127,134.76</u>	<u>93,066.00</u>	<u>-34,068.76</u>	<u>136.61</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL						
Revenues						
101-430-490.000	DOG LICENSES	200.00	14,696.50	20,000.00	-5,303.50	73.48
Total Revenues		<u>200.00</u>	<u>14,696.50</u>	<u>20,000.00</u>	<u>-5,303.50</u>	<u>73.48</u>
Expenditures						
101-430-703.000	ANIMAL CONTROL OFFICER WAGES	1,060.80	12,377.54	13,791.00	1,413.46	89.75
101-430-714.000	FRINGES - COUNTY	8.00	705.71	1,100.00	394.29	64.16
101-430-715.000	SOCIAL SECURITY	74.52	891.64	1,055.00	163.36	84.52
101-430-745.000	UNIFORMS	0.00	79.98	200.00	120.02	39.99
101-430-752.000	OFFICE SUPPLIES	0.00	47.37	45.00	-2.37	105.27
101-430-754.000	DOG LICENSE SUPPLIES	0.00	41.36	602.00	560.64	6.87
101-430-759.000	GAS, OIL AND GREASE	245.01	2,099.10	2,300.00	200.90	91.27
101-430-835.10	VETERINARY SERVICES	131.00	1,957.14	2,300.00	342.86	85.09
101-430-840.000	INSURANCE	0.00	1,290.46	1,292.00	1.54	99.88
101-430-850.000	TELEPHONE EXPENSE	51.51	567.43	800.00	232.57	70.93
101-430-851.000	POSTAGE	0.00	620.00	1,000.00	380.00	62.00
101-430-860.000	TRAVEL EXPENSE	0.00	0.00	200.00	200.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	40.00	40.00	0.00
101-430-935.000	VEHICLE REPAIRS	24.72	1,915.93	1,300.00	-615.93	147.38
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	2.71	31.77	45.00	13.23	70.60
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	678.00	0.00	100.00
101-430-980.000	OFFICE EQUIPMENT	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>1,598.27</u>	<u>23,303.43</u>	<u>27,248.00</u>	<u>3,944.57</u>	<u>85.52</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER						
Expenditures						
101-442-710.000	SUPERVISORY WAGES (PER DIEM)	466.16	5,593.92	6,000.00	406.08	93.23
101-442-714.000	FRINGES - COUNTY	0.00	65.03	100.00	34.97	65.03
101-442-715.000	SOCIAL SECURITY	34.74	416.88	460.00	43.12	90.63
101-442-717.000	RETIREMENT	219.46	3,301.86	6,000.00	2,698.14	55.03
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>720.36</u>	<u>10,027.69</u>	<u>13,235.00</u>	<u>3,207.31</u>	<u>75.77</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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	1,550.00	300.00	-1,250.00	516.67
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	0.00	15,400.00	42,800.00	27,400.00	35.98
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
101-648-808.30	CONTRACT SERVICES - MI INSTITUTE MED EXAM SVS	17,500.00	52,500.00	0.00	-52,500.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	0.00	11,696.80	16,000.00	4,303.20	73.11
101-648-861.000	M.E. TRANSPORT FEES	0.00	4,198.75	5,500.00	1,301.25	76.34
Total Expenditures		<u>17,500.00</u>	<u>93,345.53</u>	<u>90,250.00</u>	<u>-3,095.53</u>	<u>103.43</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING						
Revenues						
101-701-491.000	PLANNING COMMISSION REV	560.00	6,336.51	12,000.00	-5,663.49	52.80
Total Revenues		<u>560.00</u>	<u>6,336.51</u>	<u>12,000.00</u>	<u>-5,663.49</u>	<u>52.80</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	2,016.28	0.00	-2,016.28	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	150.00	625.00	475.00	24.00
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	6,500.00	7,800.00	1,300.00	83.33
101-701-850.000	TELEPHONE EXPENSE	9.92	221.06	250.00	28.94	88.42
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	84.90	300.00	215.10	28.30
101-701-957.000	TRAINING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>956.45</u>	<u>9,499.79</u>	<u>13,603.00</u>	<u>4,103.21</u>	<u>69.84</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA						
Revenues						
101-702-631.000	ZONING BOARD OF APPEALS	400.00	1,600.00	16,000.00	-14,400.00	10.00
Total Revenues		<u>400.00</u>	<u>1,600.00</u>	<u>16,000.00</u>	<u>-14,400.00</u>	<u>10.00</u>
Expenditures						
101-702-710.000	SUPERVISORY (PER DIEM)	40.00	1,000.00	2,400.00	1,400.00	41.67
101-702-714.000	FRINGES - COUNTY	0.00	13.35	100.00	86.65	13.35
101-702-715.000	SOCIAL SECURITY	0.00	70.38	184.00	113.62	38.25
101-702-717.000	ZBA RETIREMENT	142.47	997.29	0.00	-997.29	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	6,500.00	7,800.00	1,300.00	83.33
101-702-850.000	TELEPHONE EXPENSE	9.92	221.07	370.00	148.93	59.75
101-702-851.000	POSTAGE	0.00	27.00	200.00	173.00	13.50
101-702-860.000	TRAVEL EXPENSE	0.00	396.00	853.00	457.00	46.42
101-702-901.000	ADVERTISING EXPENSE	58.90	359.97	525.00	165.03	68.57
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	93.39	102.00	8.61	91.56
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	17.00	17.00	0.00
Total Expenditures		<u>909.78</u>	<u>9,678.45</u>	<u>12,784.00</u>	<u>3,105.55</u>	<u>75.71</u>

OGEMAW COUNTY
Standard Budget Report
 August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-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
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	0.00	83,999.94	55,000.00	-28,999.94	152.73
101-901-809.000	INDIGENT COUNSEL FUND	0.00	147,850.00	147,850.00	0.00	100.00
101-901-841.000	CHILD CARE ASSESSMENT	0.00	2,500.00	2,500.00	0.00	100.00
101-901-862.000	CONTINGENCY	10,117.50	26,163.10	25,281.00	-882.10	103.49
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	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	59,400.00	0.00	100.00
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	56,944.00	56,944.00	0.00	100.00
101-901-965.21	SUBSTANCE ABUSE	0.00	26,676.47	70,000.00	43,323.53	38.11
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	129,588.00	129,588.00	0.00	100.00
101-901-965.40	CHILD CARE	0.00	269,633.61	529,207.00	259,573.39	50.95
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	6,558.09	7,500.00	941.91	87.44
101-901-970.30	NETWORK SOFTWARE/HARDWARE	0.00	26,741.89	52,873.00	26,131.11	50.58
101-901-984.000	BS&A SOFTWARE	0.00	20,500.00	20,500.00	0.00	100.00
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>10,117.50</u>	<u>1,311,536.10</u>	<u>2,321,591.00</u>	<u>1,010,054.90</u>	<u>56.49</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	10,004.06	28,614.26	58,438.00	29,823.74	48.97
101-902-714.000	FRINGES - MI Claim Tax Assessment	0.00	10,641.67	10,642.00	0.33	100.00
101-902-728.000	WEB PAGE HOSTING FEE	49.14	85.48	200.00	114.52	42.74
101-902-752.000	OFFICE SUPPLIES	130.34	9,101.70	10,000.00	898.30	91.02
101-902-801.000	M.E.R.S. TRIO EXPENSE	4,012.00	4,012.00	2,368.00	-1,644.00	169.43
101-902-808.000	OTHER SERVICE CONTRACTS	289.98	38,620.73	47,800.00	9,179.27	80.80
101-902-850.000	TELEPHONE EXPENSE	-693.84	150.99	300.00	149.01	50.33
101-902-851.000	POSTAGE	0.00	17.11	100.00	82.89	17.11
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	220.39	2,497.79	3,000.00	502.21	83.26
101-902-961.000	BANK CHARGES	13.00	1,616.78	1,700.00	83.22	95.10
Total Expenditures		<u>14,025.07</u>	<u>95,358.51</u>	<u>134,548.00</u>	<u>39,189.49</u>	<u>70.87</u>

OGEMAW COUNTY
Standard Budget Report
August 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Aug-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	15.36	574.30	1,000.00	425.70	57.43
101-954-715.000	SOCIAL SECURITY	187.31	1,906.81	2,700.00	793.19	70.62
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	1,013.44	7,842.95	8,790.00	947.05	89.23
101-954-911.50	UNEMPLOYMENT	6,829.51	0.00	0.00	0.00	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	0.00	430.00	3,500.00	3,070.00	12.29
101-954-918.000	LONG/SHORT TERM BONDS	0.00	1,155.00	4,500.00	3,345.00	25.67
101-954-919.000	SELF INSURANCE ACCOUNT	0.00	1,018.63	5,000.00	3,981.37	20.37
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,448.46	24,924.78	26,600.00	1,675.22	93.70
Total Expenditures		<u>10,494.08</u>	<u>144,905.49</u>	<u>158,762.00</u>	<u>13,856.51</u>	<u>91.27</u>
Total GENERAL OPERATING FUND Revenues		1,751,740.64	5,381,765.88	11,199,304.00	-5,817,538.12	48.05
Total GENERAL OPERATING FUND Expenditures		757,850.80	9,061,414.56	11,199,304.00	2,137,889.44	80.91
CHANGE IN FUND EQUITY		<u>993,889.84</u>	<u>-3,679,648.68</u>	<u>0.00</u>	<u>-3,679,648.68</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: August
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND