

OGEMAW COUNTY
Standard Budget Report
February 2020 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	49,784.56	804,407.59	5,286,000.00	-4,481,592.41	15.22
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	-96,922.00	78,250.57	164,205.00	-85,954.43	47.65
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	18,490.00	58,240.00	125,000.00	-66,760.00	46.59
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	0.00	0.00	4,300.00	-4,300.00	0.00
101-000-571.000	CONV. FACILITIES LIQUOR TAX	0.00	0.00	100,000.00	-100,000.00	0.00
101-000-574.01	RSRF REPLACEMENT REVENUE	73,722.00	205,824.00	471,599.00	-265,775.00	43.64
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	12,052.89	20,735.95	53,000.00	-32,264.05	39.12
101-000-607.000	COUNTY CLERK FEES	0.00	-15.00	0.00	-15.00	0.00
101-000-608.000	OTHER SERVICES	24.00	111.05	400.00	-288.95	27.76
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	266.21	1,289.91	5,000.00	-3,710.09	25.80
101-000-668.000	RENTAL INCOME	0.00	3,000.00	0.00	3,000.00	0.00
101-000-671.000	OIL & GAS ROYALTIES	2,212.39	6,160.04	16,000.00	-9,839.96	38.50
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	71.00	1,000.00	-929.00	7.10
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	234.00	1,146.00	28,100.00	-26,954.00	4.08
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>59,899.55</u>	<u>1,402,335.53</u>	<u>8,189,168.00</u>	<u>-6,786,832.47</u>	<u>17.12</u>

OGEMAW COUNTY
Standard Budget Report
 February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,134.17	27,775.85	71,700.00	43,924.15	38.74
101-101-714.000	FRINGES - COUNTY	6.70	38.58	300.00	261.42	12.86
101-101-715.000	SOCIAL SECURITY	392.79	2,124.99	5,432.00	3,307.01	39.12
101-101-717.000	RETIREMENT	1,784.32	2,955.23	3,970.00	1,014.77	74.44
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>7,317.98</u>	<u>34,147.01</u>	<u>85,821.00</u>	<u>51,673.99</u>	<u>39.79</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-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-PRTLY 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>
Expenditures						
101-131-850.000	TELEPHONE EXPENSE--CIRCT	234.85	0.00	0.00	0.00	0.00
Total Expenditures		<u>234.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	2,096.03	6,788.24	18,500.00	-11,711.76	36.69
Total Revenues		<u>2,096.03</u>	<u>6,788.24</u>	<u>18,500.00</u>	<u>-11,711.76</u>	<u>36.69</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	1,448.00	5,288.00	17,500.00	12,212.00	30.22
Total Expenditures		<u>1,448.00</u>	<u>5,288.00</u>	<u>17,500.00</u>	<u>12,212.00</u>	<u>30.22</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-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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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	0.00	0.00	1,200.00	1,200.00	0.00
101-145-860.000	TRAVEL--JURYCOMM	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>0.00</u>	<u>9.35</u>	<u>7,350.00</u>	<u>7,340.65</u>	<u>0.13</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	37,859.57	86,067.39	150,000.00	-63,932.61	57.38
101-148-611.000	PROBATE COURT FEES	1,521.06	8,894.28	36,000.00	-27,105.72	24.71
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	6,829.26	35,317.00	-28,487.74	19.34
101-148-680.000	SHOW CAUSE FEE	75.00	75.00	0.00	75.00	0.00
Total Revenues		<u>46,284.89</u>	<u>101,865.93</u>	<u>221,512.00</u>	<u>-119,646.07</u>	<u>45.99</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	880.84	4,580.37	11,350.00	6,769.63	40.36
101-148-704.000	PERMANENT--PROBATE	7,982.20	36,396.94	107,759.00	71,362.06	33.78
101-148-704.10	JUDGE--PROBATE	11,649.10	64,302.97	151,439.00	87,136.03	42.46
101-148-705.000	JUVENILE OFFICER--PROBATE	3,007.28	15,637.86	39,095.00	23,457.14	40.00
101-148-705.10	BAILIFF PROBATE COURT	1,075.17	3,352.02	5,000.00	1,647.98	67.04
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	341.73	2,733.82	13,500.00	10,766.18	20.25
101-148-705.30	PART TIME CLERK	1,678.08	8,726.02	20,668.00	11,941.98	42.22
101-148-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-148-714.000	FRINGES - COUNTY	327.33	1,205.03	4,135.00	2,929.97	29.14
101-148-715.000	SOCIAL SECURITY	2,030.07	9,645.37	25,151.00	15,505.63	38.35
101-148-716.000	HEALTH INSURANCE	6,147.80	28,039.75	63,500.00	35,460.25	44.16
101-148-717.000	RETIREMENT	4,203.64	7,381.23	8,338.00	956.77	88.53
101-148-752.000	OFFICE SUPPLIES	152.57	557.68	2,500.00	1,942.32	22.31
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	4,266.00	4,266.00	400.00	-3,866.00	1,066.50
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	408.50	1,733.50	3,700.00	1,966.50	46.85
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	300.00	951.75	8,800.00	7,848.25	10.82
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	39,978.90	95,000.00	55,021.10	42.08
101-148-850.000	TELEPHONE--PROBATE	88.89	439.17	1,375.00	935.83	31.94
101-148-851.000	POSTAGE	0.00	2,500.00	3,500.00	1,000.00	71.43
101-148-860.000	TRAVEL--PROBATE	0.00	710.80	2,498.00	1,787.20	28.45

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Expenditures						
101-148-860.10	STATE TRAVEL--PROBATE	0.00	0.00	1,200.00	1,200.00	0.00
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	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	68.96	382.83	1,080.00	697.17	35.45
101-148-952.000	LEIN PROCESSING FEES	0.00	75.00	0.00	-75.00	0.00
Total Expenditures		<u>52,603.94</u>	<u>243,500.77</u>	<u>598,708.00</u>	<u>355,207.23</u>	<u>40.67</u>

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Fund: GENERAL OPERATING FUND						
CLERK						
Revenues						
101-215-607.000	COUNTY CLERK FEES	2,666.46	16,828.15	48,000.00	-31,171.85	35.06
Total Revenues		<u>2,666.46</u>	<u>16,828.15</u>	<u>48,000.00</u>	<u>-31,171.85</u>	<u>35.06</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	4,231.26	23,040.97	57,507.00	34,466.03	40.07
101-215-703.50	ADMINISTRATIVE--CLERK	3,619.00	19,639.86	47,847.00	28,207.14	41.05
101-215-704.000	PERMANENT--CLERK	7,422.00	41,251.66	102,915.00	61,663.34	40.08
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	203.43	734.14	2,110.00	1,375.86	34.79
101-215-715.000	SOCIAL SECURITY	1,145.68	6,724.48	16,400.00	9,675.52	41.00
101-215-716.000	HEALTH INSURANCE	3,635.47	15,739.23	42,925.00	27,185.77	36.67
101-215-716.10	HEALTH INSURANCE BUY OUT	384.64	2,404.00	5,289.00	2,885.00	45.45
101-215-717.000	RETIREMENT	11,604.19	48,779.74	131,237.00	82,457.26	37.17
101-215-727.000	OFFICE SUPPLIES--CLERK	-7.54	0.00	0.00	0.00	0.00
101-215-729.10	COURT COLLECTION POSTAGE	-6.10	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES	1,143.10	2,560.36	2,400.00	-160.36	106.68
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,950.00	1,950.00	0.00
101-215-791.000	MEMBERSHIPS / SUBSCRIPTIONS	35.00	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	5,000.00	12,000.00	7,000.00	41.67
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	41.58	206.78	750.00	543.22	27.57
101-215-851.000	POSTAGE	0.00	800.00	1,200.00	400.00	66.67
101-215-851.10	COURT COLLECTIONS POSTAGE	6.10	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	63.65	424.91	900.00	475.09	47.21
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>34,521.46</u>	<u>168,701.61</u>	<u>432,972.00</u>	<u>264,270.39</u>	<u>38.96</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	22,422.22	56,055.00	33,632.78	40.00
101-228-714.000	FRINGES - COUNTY	45.63	197.97	650.00	452.03	30.46
101-228-715.000	SOCIAL SECURITY	310.64	1,708.52	4,289.00	2,580.48	39.83
101-228-716.000	HEALTH INSURANCE	1,269.52	6,221.91	16,050.00	9,828.09	38.77
101-228-717.000	RETIREMENT	301.84	1,660.12	3,924.00	2,263.88	42.31
101-228-752.000	OFFICE SUPPLIES	0.00	0.00	400.00	400.00	0.00
101-228-850.000	TELEPHONE EXPENSE	19.63	95.69	240.00	144.31	39.87
Total Expenditures		<u>6,259.22</u>	<u>32,306.43</u>	<u>81,608.00</u>	<u>49,301.57</u>	<u>39.59</u>

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Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	729.00	3,024.60	9,000.00	-5,975.40	33.61
Total Revenues		<u>729.00</u>	<u>3,024.60</u>	<u>9,000.00</u>	<u>-5,975.40</u>	<u>33.61</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	5,606.24	30,190.87	75,382.00	45,191.13	40.05
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	824.68	4,288.34	10,758.00	6,469.66	39.86
101-229-704.000	PERMANENT WAGES	4,599.28	23,916.30	60,610.00	36,693.70	39.46
101-229-704.10	ASSISTANT PROSECUTOR	4,117.40	22,646.12	53,527.00	30,880.88	42.31
101-229-705.000	SPECIAL PROSECUTOR	0.00	0.00	282.00	282.00	0.00
101-229-705.50	LONGEVITY	350.00	350.00	350.00	0.00	100.00
101-229-714.000	FRINGES - COUNTY	154.74	533.68	1,840.00	1,306.32	29.00
101-229-715.000	SOCIAL SECURITY	1,180.44	6,585.30	15,375.00	8,789.70	42.83
101-229-716.000	HEALTH INSURANCE	2,897.91	14,452.71	37,220.00	22,767.29	38.83
101-229-716.10	HEALTH INSURANCE BUY OUT	192.32	1,057.76	2,501.00	1,443.24	42.29
101-229-717.000	RETIREMENT	10,383.05	42,505.87	127,267.00	84,761.13	33.40
101-229-752.000	OFFICE SUPPLIES	223.58	510.55	3,930.00	3,419.45	12.99
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	316.14	3,099.02	5,525.00	2,425.98	56.09
101-229-804.000	WITNESS FEES--P-A	117.76	241.10	775.00	533.90	31.11
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	49.65	49.65	600.00	550.35	8.28
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	159.22	788.21	1,825.00	1,036.79	43.19
101-229-851.000	POSTAGE	0.00	150.00	600.00	450.00	25.00
101-229-860.000	TRAVEL AND TRAINING--P-A	0.00	0.00	670.00	670.00	0.00
101-229-940.000	EQUIPMENT RENTAL - COPIER LEASE	89.28	507.51	1,800.00	1,292.49	28.20
101-229-978.000	OFFICE EQUIPMENT--P-A	0.00	0.00	250.00	250.00	0.00
101-229-978.10	COMPUTER EQUIPMENT--P-A	0.00	48.60	275.00	226.40	17.67
Total Expenditures		<u>31,261.69</u>	<u>156,955.59</u>	<u>407,087.00</u>	<u>250,131.41</u>	<u>38.56</u>

OGEMAW COUNTY
Standard Budget Report
February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	9,917.64	17,977.71	56,120.00	-38,142.29	32.03
Total Revenues		<u>9,917.64</u>	<u>17,977.71</u>	<u>56,120.00</u>	<u>-38,142.29</u>	<u>32.03</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	979.84	5,095.17	12,736.00	7,640.83	40.01
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	1,009.40	5,248.88	13,123.00	7,874.12	40.00
101-230-704.000	PERMANENT - STATE--PA COOF	2,661.12	13,837.82	34,595.00	20,757.18	40.00
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	70.06	215.56	580.00	364.44	37.17
101-230-715.000	SOCIAL SECURITY	367.74	2,030.22	4,824.00	2,793.78	42.09
101-230-716.10	HEALTH INSURANCE BUY OUT	192.32	1,057.76	2,501.00	1,443.24	42.29
101-230-717.000	RETIREMENT	1,079.49	10,528.72	25,100.00	14,571.28	41.95
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	19.41	96.20	250.00	153.80	38.48
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	271.20	1,000.00	728.80	27.12
Total Expenditures		<u>6,379.38</u>	<u>39,150.88</u>	<u>97,609.00</u>	<u>58,458.12</u>	<u>40.11</u>

OGEMAW COUNTY
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February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	8,666.40	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>8,666.40</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	13,759.20	34,380.00	20,620.80	40.02
101-231-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-231-714.000	FRINGES - COUNTY	45.45	138.50	450.00	311.50	30.78
101-231-715.000	SOCIAL SECURITY	197.08	1,068.22	2,631.00	1,562.78	40.60
101-231-716.000	HEALTH INSURANCE	1,670.11	8,407.13	19,600.00	11,192.87	42.89
101-231-717.000	RETIREMENT	185.22	1,018.71	2,407.00	1,388.29	42.32
101-231-744.000	DIRECT VICTIM NEEDS / ASSISTANCE	179.99	189.99	2,371.00	2,181.01	8.01
101-231-752.000	OFFICE SUPPLIES	33.01	1,239.75	3,298.00	2,058.25	37.59
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	0.00	400.00	400.00	0.00
101-231-850.000	TELEPHONE EXPENSE	19.30	95.81	250.00	154.19	38.32
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	44.64	253.72	1,000.00	746.28	25.37
101-231-978.000	OFFICE EQUIPMENT	0.00	115.48	750.00	634.52	15.40
Total Expenditures		<u>5,020.80</u>	<u>26,739.51</u>	<u>69,387.00</u>	<u>42,647.49</u>	<u>38.54</u>

OGEMAW COUNTY
Standard Budget Report
 February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. NAVIGATOR GRAN1						
Expenditures						
101-232-704.000	WAGES	1,997.80	6,992.30	0.00	-6,992.30	0.00
101-232-714.000	FRINGES - COUNTY	34.61	152.57	0.00	-152.57	0.00
101-232-715.000	SOCIAL SECURITY	146.74	522.74	0.00	-522.74	0.00
101-232-716.000	HEALTH INSURANCE	467.60	505.21	0.00	-505.21	0.00
101-232-717.000	RETIREMENT	99.90	294.70	0.00	-294.70	0.00
101-232-752.000	OFFICE SUPPLIES	0.00	236.47	0.00	-236.47	0.00
101-232-940.000	EQUIPMENT RENTAL - COPIER LEASE	44.64	134.84	0.00	-134.84	0.00
Total Expenditures		<u>2,791.29</u>	<u>8,838.83</u>	<u>0.00</u>	<u>-8,838.83</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	9,334.06	66,463.04	189,000.00	-122,536.96	35.17
101-236-609.10	TRANSFER TAX	3,577.75	33,542.85	79,000.00	-45,457.15	42.46
Total Revenues		<u>12,911.81</u>	<u>100,005.89</u>	<u>268,000.00</u>	<u>-167,994.11</u>	<u>37.32</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	4,278.84	23,288.39	58,126.00	34,837.61	40.07
101-236-704.000	PERMANENT--ROD	5,044.20	26,706.02	69,215.00	42,508.98	38.58
101-236-705.50	LONGEVITY	0.00	550.00	550.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	96.42	317.02	1,200.00	882.98	26.42
101-236-715.000	SOCIAL SECURITY	691.28	3,976.45	9,975.00	5,998.55	39.86
101-236-716.000	HEALTH INSURANCE	2,967.97	14,650.43	37,150.00	22,499.57	39.44
101-236-716.10	HEALTH INSURANCE BUY OUT	192.32	1,057.76	2,501.00	1,443.24	42.29
101-236-717.000	RETIREMENT	4,283.57	23,172.59	67,972.00	44,799.41	34.09
101-236-752.000	OFFICE SUPPLIES	147.68	155.46	750.00	594.54	20.73
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	20.92	96.66	300.00	203.34	32.22
101-236-851.000	POSTAGE	0.00	500.00	1,100.00	600.00	45.45
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	67.96	331.86	1,072.00	740.14	30.96
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	727.95	728.00	0.05	99.99
101-236-960.50	MICROFILM RECORD CONVERSION	212.65	793.55	1,500.00	706.45	52.90
Total Expenditures		<u>18,003.81</u>	<u>96,661.14</u>	<u>275,489.00</u>	<u>178,827.86</u>	<u>35.09</u>

OGEMAW COUNTY
Standard Budget Report
 February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	0.00	47,000.00	-47,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>47,000.00</u>	<u>-47,000.00</u>	<u>0.00</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	1,796.00	3,050.00	7,700.00	4,650.00	39.61
101-245-703.50	CLERK ADM. FEES--REMON	50.00	250.00	600.00	350.00	41.67
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	19.15	50.00	30.85	38.30
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>1,849.83</u>	<u>28,885.06</u>	<u>61,400.00</u>	<u>32,514.94</u>	<u>47.04</u>

OGEMAW COUNTY
Standard Budget Report
February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	260.00	2,094.97	5,900.00	-3,805.03	35.51
101-253-610.02	FORFEITURE FEE REVENUE	0.00	0.00	28,000.00	-28,000.00	0.00
101-253-610.04	NSF Revenue	0.00	43.00	200.00	-157.00	21.50
Total Revenues		<u>260.00</u>	<u>2,137.97</u>	<u>34,100.00</u>	<u>-31,962.03</u>	<u>6.27</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	4,278.84	23,288.39	58,126.00	34,837.61	40.07
101-253-704.000	PERMANENT--TREAS	6,486.40	33,729.29	84,324.00	50,594.71	40.00
101-253-705.000	PART TIME--TREAS	1,488.00	8,229.61	23,330.00	15,100.39	35.27
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	142.24	459.14	1,700.00	1,240.86	27.01
101-253-715.000	SOCIAL SECURITY	912.90	5,208.34	12,932.00	7,723.66	40.27
101-253-716.000	HEALTH INSURANCE	3,388.07	16,684.31	42,200.00	25,515.69	39.54
101-253-716.10	HEALTH INSURANCE BUY OUT	192.32	1,057.76	2,501.00	1,443.24	42.29
101-253-717.000	RETIREMENT	4,133.18	18,669.63	48,785.00	30,115.37	38.27
101-253-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	19.25	95.37	250.00	154.63	38.15
101-253-851.000	POSTAGE	0.00	1,500.00	3,500.00	2,000.00	42.86
Total Expenditures		<u>21,041.20</u>	<u>109,671.84</u>	<u>278,398.00</u>	<u>168,726.16</u>	<u>39.39</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION						
Revenues						
101-257-626.000	EQUALIZATION REVENUE	0.00	185.85	73,000.00	-72,814.15	0.25
101-257-672.000	EQUALIZATION LAND DIV REV	0.00	1,200.00	4,700.00	-3,500.00	25.53
101-257-675.000	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
Total Revenues		<u>0.00</u>	<u>1,385.85</u>	<u>78,350.00</u>	<u>-76,964.15</u>	<u>1.77</u>
Expenditures						
101-257-703.000	SUPERVISORY WAGES	3,923.36	20,401.47	51,005.00	30,603.53	40.00
101-257-704.000	WAGES	5,499.20	28,595.84	71,528.00	42,932.16	39.98
101-257-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-257-714.000	FRINGES - COUNTY	180.98	653.73	1,840.00	1,186.27	35.53
101-257-715.000	SOCIAL SECURITY	679.88	3,762.29	9,374.00	5,611.71	40.14
101-257-716.000	HEALTH INSURANCE	3,581.27	17,673.82	44,850.00	27,176.18	39.41
101-257-717.000	RETIREMENT	3,551.21	16,320.50	42,700.00	26,379.50	38.22
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	75.00	75.00	0.00
101-257-752.000	OFFICE SUPPLIES	7.99	115.55	750.00	634.45	15.41
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	19.61	96.96	250.00	153.04	38.78
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	104.82	408.54	1,200.00	791.46	34.05
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	9,477.98	14,503.00	5,025.02	65.35
101-257-980.000	OFFICE EQUIPMENT	354.00	1,619.98	30,915.00	29,295.02	5.24
Total Expenditures		<u>17,902.32</u>	<u>117,512.79</u>	<u>302,904.00</u>	<u>185,391.21</u>	<u>38.80</u>

OGEMAW COUNTY
Standard Budget Report
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ELECTIONS						
Revenues						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	0.00	150.00	-150.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.00</u>
Expenditures						
101-262-705.000	ELECTION COORDINATOR WAGES	389.20	2,023.84	5,059.00	3,035.16	40.00
101-262-710.000	BOARD OF CANVASSERS	0.00	0.00	600.00	600.00	0.00
101-262-714.000	FRINGES - COUNTY	6.51	49.12	100.00	50.88	49.12
101-262-715.000	SOCIAL SECURITY	29.78	163.79	435.00	271.21	37.65
101-262-717.000	RETIREMENT	196.98	1,671.12	5,059.00	3,387.88	33.03
101-262-752.000	ELECTION SUPPLIES	67,242.42	67,259.22	36,385.00	-30,874.22	184.85
101-262-808.000	CONTRACT SERVICES	0.00	0.00	120.00	120.00	0.00
101-262-851.000	POSTAGE	0.00	100.00	200.00	100.00	50.00
101-262-860.000	TRAVEL EXPENSE	0.00	71.00	100.00	29.00	71.00
101-262-901.000	ELECTION NOTICES	215.98	215.98	1,430.00	1,214.02	15.10
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>68,080.87</u>	<u>84,302.57</u>	<u>61,439.00</u>	<u>-22,863.57</u>	<u>137.21</u>

OGEMAW COUNTY
Standard Budget Report
February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	2,490.60	13,298.23	32,378.00	19,079.77	41.07
101-265-704.10	PART TIME CUSTODIAN WAGES	1,889.44	8,945.78	24,563.00	15,617.22	36.42
101-265-705.000	CUSTODIAN / MAINT	3,321.60	17,230.80	43,160.00	25,929.20	39.92
101-265-705.50	LONGEVITY	0.00	350.00	650.00	300.00	53.85
101-265-706.000	OVERTIME	373.68	1,943.14	4,857.00	2,913.86	40.01
101-265-714.000	FRINGES - COUNTY	408.29	1,898.45	5,300.00	3,401.55	35.82
101-265-715.000	SOCIAL SECURITY	607.66	3,324.36	8,072.00	4,747.64	41.18
101-265-716.000	HEALTH INSURANCE	1,219.09	6,014.90	15,400.00	9,385.10	39.06
101-265-717.000	RETIREMENT	3,377.00	13,955.08	34,780.00	20,824.92	40.12
101-265-742.000	GAS, OIL AND GREASE	-47.51	0.00	500.00	500.00	0.00
101-265-745.000	UNIFORMS	0.00	116.19	400.00	283.81	29.05
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-265-759.000	GAS, OIL & GREASE	80.81	120.96	0.00	-120.96	0.00
101-265-776.000	JANITORIAL SUPPLIES	402.70	1,973.04	6,000.00	4,026.96	32.88
101-265-808.000	CONTRACT SERVICES - OTIS	1,427.39	2,809.45	6,500.00	3,690.55	43.22
101-265-808.20	ATI MAINTENANCE CONTRACT	500.00	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	48.62	243.36	580.00	336.64	41.96
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	9,223.60	41,362.49	100,000.00	58,637.51	41.36
101-265-920.10	UTILITIES (ANNEX)	1,634.47	7,621.67	19,500.00	11,878.33	39.09
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	2,982.04	4,745.66	7,500.00	2,754.34	63.28
101-265-936.000	BLDG GRNDS MAINT REP & SUP	173.97	1,919.25	6,500.00	4,580.75	29.53
101-265-936.10	SNOW REMOVAL	4,200.00	8,950.00	23,175.00	14,225.00	38.62
101-265-936.20	CARPET REPLACEMENT	0.00	0.00	23,000.00	23,000.00	0.00
Total Expenditures		<u>34,313.45</u>	<u>139,122.80</u>	<u>366,308.00</u>	<u>227,185.20</u>	<u>37.98</u>

OGEMAW COUNTY
Standard Budget Report
 February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING SECURITY						
Expenditures						
101-268-704.000	BAILIFF / OFFICER WAGES	3,240.00	13,387.08	31,244.00	17,856.92	42.85
101-268-714.000	FRINGES - COUNTY	206.59	762.63	2,145.00	1,382.37	35.55
101-268-715.000	SOCIAL SECURITY	247.87	1,091.13	2,391.00	1,299.87	45.63
101-268-717.000	BUILDING SECURITY RETIREMENT	148.71	162.00	0.00	-162.00	0.00
101-268-901.000	ADVERTISING EXPENSE	0.00	45.81	0.00	-45.81	0.00
101-268-978.000	EQUIPMENT	79.52	3,121.77	15,700.00	12,578.23	19.88
Total Expenditures		<u>3,922.69</u>	<u>18,570.42</u>	<u>51,480.00</u>	<u>32,909.58</u>	<u>36.07</u>

OGEMAW COUNTY
Standard Budget Report
 February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER - 17						
Expenditures						
101-275-717.000	RETIREMENT	219.46	219.46	0.00	-219.46	0.00
Total Expenditures		<u>219.46</u>	<u>219.46</u>	<u>0.00</u>	<u>-219.46</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT						
Revenues						
101-283-601.000	CIRCUIT COURT COSTS & FEES	2,535.78	10,386.07	0.00	10,386.07	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLTY INDIGIENT (PID)	479.20	2,476.80	0.00	2,476.80	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	1,217.00	5,157.65	0.00	5,157.65	0.00
Total Revenues		<u>4,231.98</u>	<u>18,308.40</u>	<u>0.00</u>	<u>18,308.40</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	316.23	1,821.48	7,500.00	5,678.52	24.29
101-283-714.000	FRINGES	20.31	124.65	700.00	575.35	17.81
101-283-715.000	SOCIAL SECURITY	24.19	145.09	920.00	774.91	15.77
101-283-717.000	CIRCUIT CT RETIREMENT	711.63	711.63	0.00	-711.63	0.00
101-283-752.000	OFFICE SUPPLIES	37.90	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	867.90	2,400.00	1,532.10	36.16
101-283-813.000	TRANSCRIPTS	172.25	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	-113.59	364.81	1,125.00	760.19	32.43
101-283-851.000	POSTAGE	0.00	800.00	2,000.00	1,200.00	40.00
101-283-860.000	TRAVEL EXPENSE	0.00	0.00	400.00	400.00	0.00
101-283-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-283-952.000	LEIN PROCESSING FEES	0.00	1,750.00	1,600.00	-150.00	109.38
101-283-980.000	OFFICE EQUIPMENT	0.00	0.00	2,800.00	2,800.00	0.00
101-283-984.000	CENTRAL SERVICES	32,610.20	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>33,952.70</u>	<u>73,941.90</u>	<u>209,995.00</u>	<u>136,053.10</u>	<u>35.21</u>

OGEMAW COUNTY
Standard Budget Report
February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Revenues						
101-286-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	11,318.50	22,637.00	0.00	22,637.00	0.00
101-286-543.10	JUDGE FRINGES (ROSCOMMON CO)	0.00	1,385.23	0.00	1,385.23	0.00
101-286-606.90	COST OF CONFINEMENT	37.12	54.12	0.00	54.12	0.00
101-286-608.000	DIST CT COURT FILING FEES	2,008.00	6,194.00	0.00	6,194.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	1,365.00	13,170.00	0.00	13,170.00	0.00
101-286-611.000	DIST CT ATTY FEE REIME	1,694.38	7,993.94	0.00	7,993.94	0.00
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	6,375.00	21,973.02	0.00	21,973.02	0.00
101-286-625.000	DIST CT MISC CT FEES & COSTS	4,963.57	20,636.26	0.00	20,636.26	0.00
101-286-625.10	COST OF CONFINEMENT	1,185.00	6,920.00	0.00	6,920.00	0.00
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	1,438.56	5,270.72	0.00	5,270.72	0.00
101-286-660.000	DIST CT STATUTE COSTS	37,656.61	167,505.80	0.00	167,505.80	0.00
101-286-663.000	DIST CT BOND FORF & COSTS	1,910.00	6,335.00	0.00	6,335.00	0.00
Total Revenues		<u>69,951.74</u>	<u>280,075.09</u>	<u>0.00</u>	<u>280,075.09</u>	<u>0.00</u>
Expenditures						
101-286-703.50	ADMINISTRATIVE WAGES	3,870.12	21,883.24	50,312.00	28,428.76	43.50
101-286-704.000	WAGES	16,064.08	95,097.73	238,672.00	143,574.27	39.84
101-286-705.10	BAILIFF WAGES	505.97	3,782.11	14,000.00	10,217.89	27.02
101-286-705.20	COURTROOM COORDINATOR WAGES	341.73	1,216.56	6,000.00	4,783.44	20.28
101-286-705.50	LONGEVITY	0.00	900.00	2,150.00	1,250.00	41.86
101-286-714.000	FRINGES	384.39	1,408.75	5,700.00	4,291.25	24.71
101-286-715.000	SOCIAL SECURITY	1,578.93	9,727.46	23,990.00	14,262.54	40.55
101-286-716.000	HEALTH INSURANCE	11,345.80	49,852.70	122,200.00	72,347.30	40.80
101-286-716.10	HEALTH INSURANCE BUY OUT	192.32	1,057.76	2,501.00	1,443.24	42.29
101-286-717.000	RETIREMENT	11,645.95	66,908.68	196,210.00	129,301.32	34.10
101-286-752.000	OFFICE SUPPLIES	245.93	1,396.02	12,000.00	10,603.98	11.63
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	669.00	2,209.00	3,000.00	791.00	73.63
101-286-801.15	JUDGE'S SALARY - PASS THRU	3,517.24	17,586.20	46,158.00	28,571.80	38.10
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	90.10	619.00	1,500.00	881.00	41.27
101-286-850.000	TELEPHONE EXPENSE	196.54	988.22	2,400.00	1,411.78	41.18
101-286-851.000	POSTAGE	0.00	3,000.00	7,000.00	4,000.00	42.86

OGEMAW COUNTY
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 February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Expenditures						
101-286-861.70	DRUNK DRIVING CASEFLOW	626.33	876.33	5,000.00	4,123.67	17.53
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	146.33	731.65	1,800.00	1,068.35	40.65
101-286-952.000	LEIN PROCESSING FEES	0.00	575.00	550.00	-25.00	104.55
101-286-978.000	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
101-286-980.000	OFFICE EQUIPMENT	0.00	49.90	1,275.00	1,225.10	3.91
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	0.00	1,897.98	32,000.00	30,102.02	5.93
101-286-989.000	DST CT LIBRARY	0.00	494.00	2,000.00	1,506.00	24.70
Total Expenditures		<u>51,420.76</u>	<u>282,258.29</u>	<u>787,093.00</u>	<u>504,834.71</u>	<u>35.86</u>

OGEMAW COUNTY
Standard Budget Report
February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-625.000	DNA REVENUE SHERIFF DEPT	60.00	277.63	800.00	-522.37	34.70
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	166.75	1,039.25	2,100.00	-1,060.75	49.49
101-301-627.000	SHERIFF'S SERVICES	2,438.63	12,954.21	20,000.00	-7,045.79	64.77
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	170.00	767.68	2,700.00	-1,932.32	28.43
Total Revenues		<u>2,835.38</u>	<u>15,957.44</u>	<u>30,007.00</u>	<u>-14,049.56</u>	<u>53.18</u>
Expenditures						
101-301-703.000	SHERIFF	4,574.46	24,825.61	61,969.00	37,143.39	40.06
101-301-704.000	UNDERSHERIFF	4,095.84	24,342.61	54,663.00	30,320.39	44.53
101-301-704.10	DEPUTIES--SHERIFF	33,999.60	180,297.02	444,015.00	263,717.98	40.61
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	1,771.03	9,707.57	34,000.00	24,292.43	28.55
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	136.50	721.50	2,500.00	1,778.50	28.86
101-301-704.50	PART TIME WAGES--SHERIFF	135.52	186.34	3,000.00	2,813.66	6.21
101-301-705.000	CLERK--SHERIFF	5,798.41	30,151.73	80,453.00	50,301.27	37.48
101-301-705.50	LONGEVITY	0.00	350.00	3,700.00	3,350.00	9.46
101-301-714.000	FRINGES - COUNTY	2,628.48	13,575.08	46,578.00	33,002.92	29.14
101-301-715.000	SOCIAL SECURITY	3,776.27	21,377.91	52,859.00	31,481.09	40.44
101-301-716.000	HEALTH INSURANCE	20,797.48	91,176.37	238,701.00	147,524.63	38.20
101-301-717.000	RETIREMENT	21,031.30	100,127.18	204,375.00	104,247.82	48.99
101-301-717.10	COMMAND OFFICER RETIREMENT	7,681.35	30,569.67	83,085.00	52,515.33	36.79
101-301-727.000	OFFICE SUPPLIES--SHERIFF	10.41	29.29	0.00	-29.29	0.00
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	4.00	1,347.18	4,000.00	2,652.82	33.68
101-301-752.000	OFFICE SUPPLIES	623.17	843.43	2,000.00	1,156.57	42.17
101-301-759.000	GAS, OIL & GREASE	2,568.40	13,671.62	0.00	-13,671.62	0.00
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	79.68	8,497.40	11,250.00	2,752.60	75.53
101-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	775.00	0.00	-775.00	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	125.00	2,000.00	1,875.00	6.25
101-301-807.000	LEGAL--SHERIFF	14.00	67.71	250.00	182.29	27.08

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-818.000	DRY CLEANING--SHERIFF	0.00	4.50	200.00	195.50	2.25
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	179.08	889.58	2,500.00	1,610.42	35.58
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	17.05	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	1,603.83	6,086.61	17,000.00	10,913.39	35.80
101-301-932.000	BLDG & GROUNDS MAINTENANCE	-219.76	246.20	2,000.00	1,753.80	12.31
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	215.41	697.25	1,500.00	802.75	46.48
101-301-935.000	VEHICLE REPAIRS--SHERIFF	4,589.13	16,090.11	21,000.00	4,909.89	76.62
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	157.82	836.92	2,200.00	1,363.08	38.04
101-301-952.000	LEIN PROCESSING FEES	0.00	1,550.00	2,100.00	550.00	73.81
101-301-957.000	TRAINING--SHERIFF	0.00	0.00	2,000.00	2,000.00	0.00
101-301-978.000	EQUIPMENT--SHERIFF	218.87	293.67	15,600.00	15,306.33	1.88
101-301-980.000	HOMELAND SECURITY EQUIPMENT	-3,500.00	0.00	0.00	0.00	0.00
101-301-981.000	VEHICLE PURCHASE	0.00	31,230.63	32,467.00	1,236.37	96.19
Total Expenditures		<u>112,987.33</u>	<u>629,210.80</u>	<u>1,483,617.00</u>	<u>854,406.20</u>	<u>42.41</u>

OGEMAW COUNTY
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February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 15						
Revenues						
101-320-686.000	ROAD PATROL	21,822.39	21,822.39	43,795.00	-21,972.61	49.83
Total Revenues		<u>21,822.39</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	3,234.00	19,342.16	48,374.00	29,031.84	39.98
101-320-704.12	GUN ALLOWANCES	0.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	42.00	49.00	550.00	501.00	8.91
101-320-705.50	LONGEVITY	0.00	0.00	450.00	450.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	115.50	505.61	3,500.00	2,994.39	14.45
101-320-714.000	FRINGES--ROAD PATROL	216.19	1,148.70	3,784.00	2,635.30	30.36
101-320-715.000	SOCIAL SECURITY	254.85	1,590.28	4,011.00	2,420.72	39.65
101-320-716.000	HEALTH INSURANCE	1,619.81	7,054.08	21,880.00	14,825.92	32.24
101-320-717.000	RETIREMENT	2,075.61	9,222.77	33,862.00	24,639.23	27.24
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	209.42	1,167.53	0.00	-1,167.53	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	290.19	1,017.82	5,400.00	4,382.18	18.85
Total Expenditures		<u>8,057.57</u>	<u>42,696.83</u>	<u>127,162.00</u>	<u>84,465.17</u>	<u>33.58</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIMINAL JUSTICE						
Revenues						
101-322-400.000	REVENUES--CRIMINAL JUSTICE TRNG	0.00	1,341.75	3,300.00	-1,958.25	40.66
Total Revenues		<u>0.00</u>	<u>1,341.75</u>	<u>3,300.00</u>	<u>-1,958.25</u>	<u>40.66</u>
Expenditures						
101-322-744.10	OTHER SUPPLIES--CRIM. JUSTICE TRNG	1,490.00	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>1,490.00</u>	<u>2,662.50</u>	<u>5,500.00</u>	<u>2,837.50</u>	<u>48.41</u>

OGEMAW COUNTY
Standard Budget Report
February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SNOWMOBILE ENFORCEMENT 22						
Revenues						
101-330-686.90	SNOWMOBILE GRANT	0.00	0.00	5,000.00	-5,000.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.00</u>
Expenditures						
101-330-704.000	WAGES--SNOWMOBILE	2,445.75	3,935.75	3,200.00	-735.75	122.99
101-330-714.000	FRINGES - COUNTY	155.70	228.34	390.00	161.66	58.55
101-330-715.000	FICA-SNOWMOBILE	187.09	301.08	245.00	-56.08	122.89
101-330-742.000	GAS, OIL AND GREASE--SNOWMOBILE	272.46	272.46	379.00	106.54	71.89
101-330-745.000	UNIFORMS--SNOWMOBILE	424.84	424.84	650.00	225.16	65.36
101-330-759.000	GAS, OIL & GREASE	56.72	56.72	0.00	-56.72	0.00
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	43.40	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	118.12	118.12	371.00	252.88	31.84
101-330-978.000	EQUIPMENT--SNOWMOBILE	0.00	8,598.10	0.00	-8,598.10	0.00
Total Expenditures		<u>3,704.08</u>	<u>14,025.41</u>	<u>5,756.00</u>	<u>-8,269.41</u>	<u>243.67</u>

OGEMAW COUNTY
Standard Budget Report
 February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-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	3,200.00	3,200.00	8,200.00	-5,000.00	39.02
Total Revenues		<u>3,200.00</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	-60.00	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	-4.59	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	66.18	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	610.00	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
Total Expenditures		<u>611.59</u>	<u>768.56</u>	<u>3,215.00</u>	<u>2,446.44</u>	<u>23.91</u>

OGEMAW COUNTY
Standard Budget Report
 February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Revenues						
101-333-686.80	ORV GRANT	-130.80	-130.80	0.00	-130.80	0.00
Total Revenues		<u>-130.80</u>	<u>-130.80</u>	<u>0.00</u>	<u>-130.80</u>	<u>0.00</u>
Expenditures						
101-333-704.000	PERMANENT WAGES	112.00	412.00	8,800.00	8,388.00	4.68
101-333-714.000	FRINGE BENEFITS	7.22	21.92	600.00	578.08	3.65
101-333-715.000	SOCIAL SECURITY	8.58	31.53	675.00	643.47	4.67
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	26.29	111.71	0.00	-111.71	0.00
101-333-775.000	VEHICLE OPERATING SUPPLIES	292.34	292.34	800.00	507.66	36.54
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	900.00	900.00	0.00
101-333-978.000	EQUIPMENT	0.00	18,711.03	0.00	-18,711.03	0.00
Total Expenditures		<u>446.43</u>	<u>19,580.53</u>	<u>13,075.00</u>	<u>-6,505.53</u>	<u>149.76</u>

OGEMAW COUNTY
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February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	373.71	1,142.07	6,000.00	-4,857.93	19.03
101-351-630.000	CONVEYING CONVICTS	183.75	1,048.50	2,500.00	-1,451.50	41.94
101-351-630.10	INMATE HOUSING BILLINGS	5,309.19	18,894.97	35,000.00	-16,105.03	53.99
101-351-630.20	REIMB MEDICAL CARE INMATES	173.33	2,299.30	10,000.00	-7,700.70	22.99
101-351-630.30	Out of County Inmate Reimbursement	8,050.00	82,011.00	350,000.00	-267,989.00	23.43
101-351-630.50	DETAINERS	805.00	3,675.00	14,000.00	-10,325.00	26.25
101-351-630.60	DIVERTED FELONS	3,720.00	5,760.00	100,000.00	-94,240.00	5.76
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
Total Revenues		<u>18,614.98</u>	<u>114,830.84</u>	<u>518,000.00</u>	<u>-403,169.16</u>	<u>22.17</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	3,779.20	20,691.12	52,437.00	31,745.88	39.46
101-351-704.000	JAIL OFFICERS--CORRECTIONS	49,178.89	272,113.43	676,875.00	404,761.57	40.20
101-351-704.10	CLERK WAGES	2,817.60	14,651.52	39,095.00	24,443.48	37.48
101-351-704.12	GUN ALLOWANCE	0.00	375.00	750.00	375.00	50.00
101-351-704.13	SHIFF DIF--CORRECTIONS	479.75	2,298.05	7,300.00	5,001.95	31.48
101-351-705.000	COOK WAGES	4,051.20	25,904.83	60,367.00	34,462.17	42.91
101-351-705.50	LONGEVITY	0.00	550.00	2,250.00	1,700.00	24.44
101-351-706.000	OVERTIME WAGES--CORRECTIONS	3,333.18	22,277.35	60,000.00	37,722.65	37.13
101-351-707.000	Part Time Wages--Corrections	5,405.00	21,002.94	60,000.00	38,997.06	35.00
101-351-714.000	FRINGES - COUNTY	4,186.96	21,137.17	66,100.00	44,962.83	31.98
101-351-715.000	SOCIAL SECURITY	5,208.14	30,323.61	70,131.00	39,807.39	43.24
101-351-716.000	HEALTH INSURANCE	28,351.14	120,953.72	279,416.00	158,462.28	43.29
101-351-716.10	HEALTH INSURANCE BUY OUT	384.64	2,115.52	5,002.00	2,886.48	42.29
101-351-717.000	RETIREMENT	16,211.53	70,035.01	168,758.00	98,722.99	41.50
101-351-727.000	OFFICE SUPPLIES--CORRECTIONS	0.00	128.57	0.00	-128.57	0.00
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	308.05	2,224.22	6,000.00	3,775.78	37.07
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	12,538.68	56,603.22	95,000.00	38,396.78	59.58
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	928.83	3,669.92	9,000.00	5,330.08	40.78
101-351-745.000	UNIFORMS--CORRECTIONS	771.80	1,913.76	4,500.00	2,586.24	42.53
101-351-752.000	OFFICE SUPPLIES	459.84	1,936.32	5,300.00	3,363.68	36.53
101-351-759.000	GAS, OIL & GREASE	439.94	3,066.39	0.00	-3,066.39	0.00
101-351-767.000	INMATE CLOTHING	433.00	1,252.20	1,500.00	247.80	83.48
101-351-767.10	LAUNDRY SUPPLIES	1,235.86	4,609.82	6,250.00	1,640.18	73.76

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,412.00	10,300.00	-112.00	101.09
101-351-776.000	JANITORIAL SUPPLIES	2,581.64	8,306.76	21,000.00	12,693.24	39.56
101-351-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	60.00	0.00	-60.00	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	300.00	300.00	1,500.00	1,200.00	20.00
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	14,883.06	71,852.18	169,500.00	97,647.82	42.39
101-351-808.30	DIVERTED FELON BILLING SERVICES	219.00	336.60	7,000.00	6,663.40	4.81
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	2,563.79	6,614.57	25,000.00	18,385.43	26.46
101-351-835.10	NEW HIRE PHYSICALS	109.00	436.00	1,500.00	1,064.00	29.07
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	1,686.00	2,591.00	6,000.00	3,409.00	43.18
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	560.00	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	354.82	1,784.11	4,500.00	2,715.89	39.65
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	17,268.81	41,648.33	113,000.00	71,351.67	36.86
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	97.96	1,390.15	20,600.00	19,209.85	6.75
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	472.90	562.16	5,000.00	4,437.84	11.24
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	0.00	1,468.21	5,500.00	4,031.79	26.69
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	0.00	4,667.00	4,667.00	0.00
101-351-978.000	EQUIPMENT--CORRECTIONS	0.00	1,803.35	4,000.00	2,196.65	45.08
Total Expenditures		<u>181,600.21</u>	<u>859,633.21</u>	<u>2,105,772.00</u>	<u>1,246,138.79</u>	<u>40.82</u>

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February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-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	3,575.04	18,215.67	39,368.00	21,152.33	46.27
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	227.96	1,057.03	2,650.00	1,592.97	39.89
101-352-715.000	SOCIAL SECURITY	267.74	1,457.23	3,045.00	1,587.77	47.86
101-352-716.000	HEALTH INSURANCE	2,024.02	8,816.06	18,234.00	9,417.94	48.35
101-352-717.000	RETIREMENT	250.25	1,346.60	2,756.00	1,409.40	48.86
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	25.11	307.11	0.00	-307.11	0.00
101-352-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
Total Expenditures		<u>6,370.12</u>	<u>31,424.70</u>	<u>67,778.00</u>	<u>36,353.30</u>	<u>46.36</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING INSPECTION DEPT.						
Revenues						
101-371-491.000	BUILDING AND ZONING REVENUE	5,518.00	81,304.00	270,000.00	-188,696.00	30.11
101-371-618.000	ADDRESS REVENUE	25.00	425.00	-1,440.00	1,865.00	-29.51
101-371-672.000	CODE BOOK SALES	0.00	0.00	20.00	-20.00	0.00
Total Revenues		<u>5,543.00</u>	<u>81,729.00</u>	<u>268,580.00</u>	<u>-186,851.00</u>	<u>30.43</u>
Expenditures						
101-371-704.000	INSPECTOR WAGES	7,392.01	38,438.45	96,096.00	57,657.55	40.00
101-371-705.50	LONGEVITY	0.00	300.00	550.00	250.00	54.55
101-371-714.000	FRINGES - COUNTY	209.69	878.37	2,550.00	1,671.63	34.45
101-371-715.000	SOCIAL SECURITY	546.70	3,029.80	7,566.00	4,536.20	40.04
101-371-716.000	HEALTH INSURANCE	1,282.67	6,321.05	19,100.00	12,778.95	33.09
101-371-716.10	HEALTH INSURANCE BUY OUT	192.32	1,057.76	2,501.00	1,443.24	42.29
101-371-717.000	RETIREMENT	4,980.35	20,491.55	49,900.00	29,408.45	41.07
101-371-752.000	OFFICE SUPPLIES	0.00	660.18	1,000.00	339.82	66.02
101-371-759.000	GAS, OIL & GREASE	126.11	1,045.87	3,100.00	2,054.13	33.74
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	39.60	218.23	1,600.00	1,381.77	13.64
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	84.90	300.00	215.10	28.30
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>14,786.43</u>	<u>75,724.35</u>	<u>194,647.00</u>	<u>118,922.65</u>	<u>38.90</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-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	8,209.00	12,000.00	-3,791.00	68.41
101-426-692.50	GRANT	0.00	0.00	30,000.00	-30,000.00	0.00
Total Revenues		<u>0.00</u>	<u>9,209.00</u>	<u>43,000.00</u>	<u>-33,791.00</u>	<u>21.42</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	0.00	3,500.00	3,500.00	0.00
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	8,333.35	23,000.00	14,666.65	36.23
101-426-831.000	HOMELAND SECURITY EXPENSE	5,173.98	65,938.15	30,000.00	-35,938.15	219.79
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	39.27	46.00	6.73	85.37
101-426-920.000	UTILITIES	74.19	144.13	1,149.00	1,004.87	12.54
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>8,620.78</u>	<u>74,454.90</u>	<u>59,215.00</u>	<u>-15,239.90</u>	<u>125.74</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL						
Revenues						
101-430-490.000	DOG LICENSES	3,176.00	11,022.50	20,000.00	-8,977.50	55.11
Total Revenues		<u>3,176.00</u>	<u>11,022.50</u>	<u>20,000.00</u>	<u>-8,977.50</u>	<u>55.11</u>
Expenditures						
101-430-703.000	ANIMAL CONTROL OFFICER WAGES	1,060.80	5,482.34	13,791.00	8,308.66	39.75
101-430-714.000	FRINGES - COUNTY	66.73	344.22	1,100.00	755.78	31.29
101-430-715.000	SOCIAL SECURITY	74.52	407.26	1,055.00	647.74	38.60
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	228.02	1,120.37	2,100.00	979.63	53.35
101-430-835.10	VETERINARY SERVICES	217.00	1,505.14	800.00	-705.14	188.14
101-430-840.000	INSURANCE	0.00	1,290.46	1,232.00	-58.46	104.75
101-430-850.000	TELEPHONE EXPENSE	51.78	257.13	800.00	542.87	32.14
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	2.83	15.56	30.00	14.44	51.87
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	678.00	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>2,379.68</u>	<u>12,913.39</u>	<u>25,070.00</u>	<u>12,156.61</u>	<u>51.51</u>

OGEMAW COUNTY
Standard Budget Report
 February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER						
Expenditures						
101-442-710.000	SUPERVISORY WAGES (PER DIEM)	466.16	2,563.88	6,000.00	3,436.12	42.73
101-442-714.000	FRINGES - COUNTY	6.13	32.96	100.00	67.04	32.96
101-442-715.000	SOCIAL SECURITY	34.74	191.07	460.00	268.93	41.54
101-442-717.000	RETIREMENT	0.00	1,765.64	6,000.00	4,234.36	29.43
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>507.03</u>	<u>5,203.55</u>	<u>13,235.00</u>	<u>8,031.45</u>	<u>39.32</u>

OGEMAW COUNTY
Standard Budget Report
 February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-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	7,000.00	42,800.00	35,800.00	16.36
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	6,666.65	18,000.00	11,333.35	37.04
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)	2,032.80	6,719.60	16,000.00	9,280.40	42.00
101-648-861.000	M.E. TRANSPORT FEES	250.00	250.00	5,500.00	5,250.00	4.55
Total Expenditures		<u>3,616.13</u>	<u>20,636.25</u>	<u>90,250.00</u>	<u>69,613.75</u>	<u>22.87</u>

OGEMAW COUNTY
Standard Budget Report
February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING						
Revenues						
101-701-491.000	PLANNING COMMISSION REV	0.00	2,440.00	12,000.00	-9,560.00	20.33
Total Revenues		<u>0.00</u>	<u>2,440.00</u>	<u>12,000.00</u>	<u>-9,560.00</u>	<u>20.33</u>
Expenditures						
101-701-710.000	SUPERVISORY (PER DIEM)	0.00	160.00	1,800.00	1,640.00	8.89
101-701-714.000	FRINGES - COUNTY	0.00	4.89	90.00	85.11	5.43
101-701-715.000	SOCIAL SECURITY	0.00	12.24	138.00	125.76	8.87
101-701-717.000	PLANNING RETIREMENT	288.04	288.04	0.00	-288.04	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	3,250.00	7,800.00	4,550.00	41.67
101-701-850.000	TELEPHONE EXPENSE	19.83	108.30	250.00	141.70	43.32
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	42.45	300.00	257.55	14.15
101-701-957.000	TRAINING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>966.36</u>	<u>4,001.00</u>	<u>13,603.00</u>	<u>9,602.00</u>	<u>29.41</u>

OGEMAW COUNTY
Standard Budget Report
February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA						
Revenues						
101-702-631.000	ZONING BOARD OF APPEALS	400.00	800.00	16,000.00	-15,200.00	5.00
Total Revenues		<u>400.00</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)	560.00	560.00	2,400.00	1,840.00	23.33
101-702-714.000	FRINGES - COUNTY	7.00	7.00	100.00	93.00	7.00
101-702-715.000	SOCIAL SECURITY	39.78	39.78	184.00	144.22	21.62
101-702-717.000	ZBA RETIREMENT	142.47	142.47	0.00	-142.47	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	3,250.00	7,800.00	4,550.00	41.67
101-702-850.000	TELEPHONE EXPENSE	19.84	108.31	370.00	261.69	29.27
101-702-851.000	POSTAGE	0.00	0.00	200.00	200.00	0.00
101-702-860.000	TRAVEL EXPENSE	175.00	175.00	853.00	678.00	20.52
101-702-901.000	ADVERTISING EXPENSE	65.45	65.45	525.00	459.55	12.47
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	42.45	102.00	59.55	41.62
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	17.00	17.00	0.00
Total Expenditures		<u>1,668.03</u>	<u>4,390.46</u>	<u>12,784.00</u>	<u>8,393.54</u>	<u>34.34</u>

OGEMAW COUNTY
Standard Budget Report
 February 2020 GENERAL OPERATING FUND

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	13,244.40	40,097.10	55,000.00	14,902.90	72.90
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	0.00	79,187.50	377,675.00	298,487.50	20.97
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	29,700.00	57,847.00	28,147.00	51.34
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	32,397.00	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
101-901-970.30	NETWORK SOFTWARE/HARDWARE	91.93	2,996.65	20,000.00	17,003.35	14.98
101-901-985.000	COUNTY AUDIT	0.00	16,565.00	40,820.00	24,255.00	40.58
101-901-999.10	FRIEND OF THE COURT	0.00	33,721.00	94,972.00	61,251.00	35.51
Total Expenditures		<u>45,733.33</u>	<u>308,330.04</u>	<u>2,408,485.00</u>	<u>2,100,154.96</u>	<u>12.80</u>

OGEMAW COUNTY
Standard Budget Report
 February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	3,668.74	11,832.08	58,438.00	46,605.92	20.25
101-902-728.000	WEB PAGE HOSTING FEE	0.00	36.34	200.00	163.66	18.17
101-902-752.000	OFFICE SUPPLIES	1,476.00	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	389.98	4,222.22	19,500.00	15,277.78	21.65
101-902-850.000	TELEPHONE EXPENSE	20.73	364.45	300.00	-64.45	121.48
101-902-851.000	POSTAGE	0.00	0.00	100.00	100.00	0.00
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	241.03	1,200.43	3,000.00	1,799.57	40.01
101-902-961.000	BANK CHARGES	192.35	725.03	1,700.00	974.97	42.65
Total Expenditures		<u>5,988.83</u>	<u>24,162.94</u>	<u>95,606.00</u>	<u>71,443.06</u>	<u>25.27</u>

OGEMAW COUNTY
Standard Budget Report
February 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Feb-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	-6,636.23	-6,329.93	1,000.00	7,329.93	-632.99
101-954-715.000	SOCIAL SECURITY	172.01	859.45	2,700.00	1,840.55	31.83
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	6,690.67	5,740.89	8,790.00	3,049.11	65.31
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	65.00	3,500.00	3,435.00	1.86
101-954-918.000	LONG/SHORT TERM BONDS	0.00	655.00	4,500.00	3,845.00	14.56
101-954-919.000	SELF INSURANCE ACCOUNT	109.00	927.00	5,000.00	4,073.00	18.54
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,248.46	11,234.02	26,600.00	15,365.98	42.23
Total Expenditures		<u>2,583.91</u>	<u>120,204.45</u>	<u>158,762.00</u>	<u>38,557.55</u>	<u>75.71</u>
Total GENERAL OPERATING FUND Revenues		273,076.45	2,258,770.41	11,076,605.00	-8,817,834.59	20.39
Total GENERAL OPERATING FUND Expenditures		800,663.54	3,916,808.12	11,076,605.00	7,159,796.88	35.36
CHANGE IN FUND EQUITY		<u>-527,587.09</u>	<u>-1,658,037.71</u>	<u>0.00</u>	<u>-1,658,037.71</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: February
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND