

OGEMAW COUNTY
Standard Budget Report
January 2020 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	43,032.88	754,623.03	5,286,000.00	-4,531,376.97	14.28
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	69.33	69.33	100.00	-30.67	69.33
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	636,480.00	-636,480.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	0.00	175,172.57	164,205.00	10,967.57	106.68
101-000-411.000	SWAMP TAXES	144,895.09	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	0.00	39,750.00	125,000.00	-85,250.00	31.80
101-000-569.000	REGION 7B (STATE GRANTS - OTHER)	0.00	0.00	4,300.00	-4,300.00	0.00
101-000-571.000	CONV. FACILITIES LIQUOR TAX	0.00	0.00	100,000.00	-100,000.00	0.00
101-000-574.01	RSRF REPLACEMENT REVENUE	0.00	132,102.00	471,599.00	-339,497.00	28.01
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-604.000	F.O.C.-CENTRAL SERVICES	0.00	8,683.06	53,000.00	-44,316.94	16.38
101-000-607.000	COUNTY CLERK FEES	0.00	-15.00	0.00	-15.00	0.00
101-000-608.000	OTHER SERVICES	28.05	87.05	400.00	-312.95	21.76
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	392.42	1,023.70	5,000.00	-3,976.30	20.47
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	1,515.07	3,947.65	16,000.00	-12,052.35	24.67
101-000-672.000	OTHER REVENUE	2,789.00	2,789.00	0.00	2,789.00	0.00
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	35.50	1,000.00	-964.50	3.55
101-000-677.14	CPL Fund Reimbursement	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-677.40	Treasurer Reimbursement	0.00	0.00	150,000.00	-150,000.00	0.00
101-000-692.10	INSURANCE REFUNDS	0.00	912.00	28,100.00	-27,188.00	3.25
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>192,721.84</u>	<u>1,342,435.98</u>	<u>8,189,168.00</u>	<u>-6,846,732.02</u>	<u>16.39</u>

OGEMAW COUNTY
Standard Budget Report
 January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,534.17	22,641.68	71,700.00	49,058.32	31.58
101-101-714.000	FRINGES - COUNTY	4.54	31.88	300.00	268.12	10.63
101-101-715.000	SOCIAL SECURITY	423.39	1,732.20	5,432.00	3,699.80	31.89
101-101-717.000	RETIREMENT	296.49	1,170.91	3,970.00	2,799.09	29.49
101-101-729.000	POSTAGE--BOC	0.00	0.00	400.00	400.00	0.00
101-101-752.000	OFFICE SUPPLIES	0.00	0.00	304.00	304.00	0.00
101-101-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	950.00	0.00	-950.00	0.00
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	0.00	0.00	520.00	520.00	0.00
101-101-851.000	POSTAGE	0.00	150.00	0.00	-150.00	0.00
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	76.00	76.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	52.36	600.00	547.64	8.73
101-101-957.000	TRAINING	0.00	100.00	125.00	25.00	80.00
101-101-978.000	EQUIPMENT	0.00	0.00	2,394.00	2,394.00	0.00
Total Expenditures		<u>6,258.59</u>	<u>26,829.03</u>	<u>85,821.00</u>	<u>58,991.97</u>	<u>31.26</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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	-234.85	0.00	234.85	0.00
Total Expenditures		<u>-234.85</u>	<u>-234.85</u>	<u>0.00</u>	<u>234.85</u>	<u>0.00</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	760.00	4,692.21	18,500.00	-13,807.79	25.36
Total Revenues		<u>760.00</u>	<u>4,692.21</u>	<u>18,500.00</u>	<u>-13,807.79</u>	<u>25.36</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	872.00	3,840.00	17,500.00	13,660.00	21.94
Total Expenditures		<u>872.00</u>	<u>3,840.00</u>	<u>17,500.00</u>	<u>13,660.00</u>	<u>21.94</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	0.00	48,207.82	150,000.00	-101,792.18	32.14
101-148-611.000	PROBATE COURT FEES	2,980.16	7,373.22	36,000.00	-28,626.78	20.48
101-148-615.000	PROBATE JURY FEES	0.00	0.00	30.00	-30.00	0.00
101-148-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	165.00	-165.00	0.00
101-148-678.01	JUVENILE OFFICER REIMB	0.00	0.00	35,317.00	-35,317.00	0.00
Total Revenues		<u>2,980.16</u>	<u>55,581.04</u>	<u>221,512.00</u>	<u>-165,930.96</u>	<u>25.09</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	1,321.26	3,699.53	11,350.00	7,650.47	32.59
101-148-704.000	PERMANENT--PROBATE	11,939.19	28,414.74	107,759.00	79,344.26	26.37
101-148-704.10	JUDGE--PROBATE	17,473.65	52,653.87	151,439.00	98,785.13	34.77
101-148-705.000	JUVENILE OFFICER--PROBATE	4,510.92	12,630.58	39,095.00	26,464.42	32.31
101-148-705.10	BAILIFF PROBATE COURT	822.20	2,276.85	5,000.00	2,723.15	45.54
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	410.08	2,392.09	13,500.00	11,107.91	17.72
101-148-705.30	PART TIME CLERK	2,517.12	7,047.94	20,668.00	13,620.06	34.10
101-148-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-148-714.000	FRINGES - COUNTY	488.62	877.70	4,135.00	3,257.30	21.23
101-148-715.000	SOCIAL SECURITY	2,974.17	7,615.30	25,151.00	17,535.70	30.28
101-148-716.000	HEALTH INSURANCE	4,892.20	21,891.95	63,500.00	41,608.05	34.48
101-148-717.000	RETIREMENT	1,164.17	3,177.59	8,338.00	5,160.41	38.11
101-148-752.000	OFFICE SUPPLIES	50.58	405.11	2,500.00	2,094.89	16.20
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	0.00	400.00	400.00	0.00
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	0.00	1,325.00	3,700.00	2,375.00	35.81
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	250.00	651.75	8,800.00	8,148.25	7.41
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	8,233.20	31,983.12	95,000.00	63,016.88	33.67
101-148-850.000	TELEPHONE--PROBATE	87.04	350.28	1,375.00	1,024.72	25.47
101-148-851.000	POSTAGE	0.00	2,500.00	3,500.00	1,000.00	71.43
101-148-860.000	TRAVEL--PROBATE	250.00	710.80	2,498.00	1,787.20	28.45
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	248.87	248.87	500.00	251.13	49.77
101-148-933.50	COMPUTER EQUIPMENT & MAINTENANCE	2,999.41	8,326.89	21,000.00	12,673.11	39.65
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	82.52	313.87	1,080.00	766.13	29.06
101-148-952.000	LEIN PROCESSING FEES	75.00	75.00	0.00	-75.00	0.00
Total Expenditures		<u>60,790.20</u>	<u>190,896.83</u>	<u>598,708.00</u>	<u>407,811.17</u>	<u>31.88</u>

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Fund: GENERAL OPERATING FUND						
CLERK						
Revenues						
101-215-607.000	COUNTY CLERK FEES	3,860.96	14,161.69	48,000.00	-33,838.31	29.50
Total Revenues		<u>3,860.96</u>	<u>14,161.69</u>	<u>48,000.00</u>	<u>-33,838.31</u>	<u>29.50</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	6,346.89	18,809.71	57,507.00	38,697.29	32.71
101-215-703.50	ADMINISTRATIVE--CLERK	5,428.50	16,020.86	47,847.00	31,826.14	33.48
101-215-704.000	PERMANENT--CLERK	11,133.01	33,829.66	102,915.00	69,085.34	32.87
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	358.80	530.71	2,110.00	1,579.29	25.15
101-215-715.000	SOCIAL SECURITY	1,718.52	5,578.80	16,400.00	10,821.20	34.02
101-215-716.000	HEALTH INSURANCE	3,105.39	12,103.76	42,925.00	30,821.24	28.20
101-215-716.10	HEALTH INSURANCE BUY OUT	576.96	2,019.36	5,289.00	3,269.64	38.18
101-215-717.000	RETIREMENT	10,739.54	37,175.55	131,237.00	94,061.45	28.33
101-215-727.000	OFFICE SUPPLIES--CLERK	0.00	7.54	0.00	-7.54	0.00
101-215-729.10	COURT COLLECTION POSTAGE	0.00	6.10	0.00	-6.10	0.00
101-215-752.000	OFFICE SUPPLIES	48.99	1,417.26	2,400.00	982.74	59.05
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,950.00	1,950.00	0.00
101-215-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	200.00	0.00	-200.00	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	200.00	200.00	300.00	100.00	66.67
101-215-808.000	CONTRACT SERVICES - COORDINATOR	1,000.00	4,000.00	12,000.00	8,000.00	33.33
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	3,500.00	3,500.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	41.07	165.20	750.00	584.80	22.03
101-215-851.000	POSTAGE	0.00	800.00	1,200.00	400.00	66.67
101-215-851.10	COURT COLLECTIONS POSTAGE	0.00	300.00	510.00	210.00	58.82
101-215-860.000	TRAVEL EXPENSE--CLERK	0.00	0.00	309.00	309.00	0.00
101-215-901.000	ADVERTISING EXPENSE	0.00	39.27	0.00	-39.27	0.00
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	65.61	361.26	900.00	538.74	40.14
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>40,763.28</u>	<u>134,180.15</u>	<u>432,972.00</u>	<u>298,791.85</u>	<u>30.99</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	6,468.00	18,110.26	56,055.00	37,944.74	32.31
101-228-714.000	FRINGES - COUNTY	131.64	152.34	650.00	497.66	23.44
101-228-715.000	SOCIAL SECURITY	465.96	1,397.88	4,289.00	2,891.12	32.59
101-228-716.000	HEALTH INSURANCE	1,143.83	4,952.39	16,050.00	11,097.61	30.86
101-228-717.000	RETIREMENT	452.76	1,358.28	3,924.00	2,565.72	34.61
101-228-752.000	OFFICE SUPPLIES	0.00	0.00	400.00	400.00	0.00
101-228-850.000	TELEPHONE EXPENSE	19.27	76.06	240.00	163.94	31.69
Total Expenditures		<u>8,681.46</u>	<u>26,047.21</u>	<u>81,608.00</u>	<u>55,560.79</u>	<u>31.92</u>

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Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	415.00	2,295.60	9,000.00	-6,704.40	25.51
Total Revenues		<u>415.00</u>	<u>2,295.60</u>	<u>9,000.00</u>	<u>-6,704.40</u>	<u>25.51</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	8,409.36	24,584.63	75,382.00	50,797.37	32.61
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	1,237.02	3,463.66	10,758.00	7,294.34	32.20
101-229-704.000	PERMANENT WAGES	6,898.93	19,317.02	60,610.00	41,292.98	31.87
101-229-704.10	ASSISTANT PROSECUTOR	6,176.10	18,528.72	53,527.00	34,998.28	34.62
101-229-705.000	SPECIAL PROSECUTOR	0.00	0.00	282.00	282.00	0.00
101-229-705.50	LONGEVITY	0.00	0.00	350.00	350.00	0.00
101-229-714.000	FRINGES - COUNTY	301.72	378.94	1,840.00	1,461.06	20.59
101-229-715.000	SOCIAL SECURITY	1,730.49	5,404.86	15,375.00	9,970.14	35.15
101-229-716.000	HEALTH INSURANCE	2,861.07	11,554.80	37,220.00	25,665.20	31.04
101-229-716.10	HEALTH INSURANCE BUY OUT	288.48	865.44	2,501.00	1,635.56	34.60
101-229-717.000	RETIREMENT	9,770.87	32,122.82	127,267.00	95,144.18	25.24
101-229-752.000	OFFICE SUPPLIES	28.98	286.97	3,930.00	3,643.03	7.30
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	1,725.64	2,782.88	5,525.00	2,742.12	50.37
101-229-804.000	WITNESS FEES--P-A	0.00	123.34	775.00	651.66	15.91
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	0.00	600.00	600.00	0.00
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	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	153.71	628.99	1,825.00	1,196.01	34.47
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	94.18	418.23	1,800.00	1,381.77	23.23
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>39,676.55</u>	<u>125,693.90</u>	<u>407,087.00</u>	<u>281,393.10</u>	<u>30.88</u>

OGEMAW COUNTY
Standard Budget Report
January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	0.00	8,060.07	56,120.00	-48,059.93	14.36
Total Revenues		<u>0.00</u>	<u>8,060.07</u>	<u>56,120.00</u>	<u>-48,059.93</u>	<u>14.36</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	1,469.76	4,115.33	12,736.00	8,620.67	32.31
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOP	1,514.10	4,239.48	13,123.00	8,883.52	32.31
101-230-704.000	PERMANENT - STATE--PA COOP	3,991.68	11,176.70	34,595.00	23,418.30	32.31
101-230-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-230-714.000	FRINGES - COUNTY	122.25	145.50	580.00	434.50	25.09
101-230-715.000	SOCIAL SECURITY	551.61	1,662.48	4,824.00	3,161.52	34.46
101-230-716.10	HEALTH INSURANCE BUY OUT	288.48	865.44	2,501.00	1,635.56	34.60
101-230-717.000	RETIREMENT	2,829.33	9,449.23	25,100.00	15,650.77	37.65
101-230-752.000	OFFICE SUPPLIES	38.62	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 COOP	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 COOP	19.67	76.79	250.00	173.21	30.72
101-230-851.000	POSTAGE	0.00	500.00	1,000.00	500.00	50.00
101-230-860.000	TRAVEL EXPENSE--PA COOP	200.00	271.20	1,000.00	728.80	27.12
Total Expenditures		<u>11,025.50</u>	<u>32,771.50</u>	<u>97,609.00</u>	<u>64,837.50</u>	<u>33.57</u>

OGEMAW COUNTY
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January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	0.00	11,296.94	43,117.00	-31,820.06	26.20
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>11,296.94</u>	<u>43,517.00</u>	<u>-32,220.06</u>	<u>25.96</u>
Expenditures						
101-231-704.000	WAGES	3,969.00	11,113.20	34,380.00	23,266.80	32.32
101-231-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-231-714.000	FRINGES - COUNTY	80.35	93.05	450.00	356.95	20.68
101-231-715.000	SOCIAL SECURITY	295.62	871.14	2,631.00	1,759.86	33.11
101-231-716.000	HEALTH INSURANCE	1,726.69	6,737.02	19,600.00	12,862.98	34.37
101-231-717.000	RETIREMENT	277.83	833.49	2,407.00	1,573.51	34.63
101-231-744.000	DIRECT VICTIM NEEDS / ASSISTANCE	0.00	10.00	2,371.00	2,361.00	0.42
101-231-752.000	OFFICE SUPPLIES	481.62	1,206.74	3,298.00	2,091.26	36.59
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	0.00	400.00	400.00	0.00
101-231-850.000	TELEPHONE EXPENSE	19.91	76.51	250.00	173.49	30.60
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	47.08	209.08	1,000.00	790.92	20.91
101-231-978.000	OFFICE EQUIPMENT	0.00	115.48	750.00	634.52	15.40
Total Expenditures		<u>6,898.10</u>	<u>21,718.71</u>	<u>69,387.00</u>	<u>47,668.29</u>	<u>31.30</u>

OGEMAW COUNTY
Standard Budget Report
 January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. NAVIGATOR GRAN1						
Expenditures						
101-232-704.000	WAGES	2,896.81	4,994.50	0.00	-4,994.50	0.00
101-232-714.000	FRINGES - COUNTY	58.27	117.96	0.00	-117.96	0.00
101-232-715.000	SOCIAL SECURITY	215.52	376.00	0.00	-376.00	0.00
101-232-716.000	HEALTH INSURANCE	37.61	37.61	0.00	-37.61	0.00
101-232-717.000	RETIREMENT	144.85	194.80	0.00	-194.80	0.00
101-232-752.000	OFFICE SUPPLIES	47.88	236.47	0.00	-236.47	0.00
101-232-940.000	EQUIPMENT RENTAL - COPIER LEASE	47.08	90.20	0.00	-90.20	0.00
Total Expenditures		<u>3,448.02</u>	<u>6,047.54</u>	<u>0.00</u>	<u>-6,047.54</u>	<u>0.00</u>

OGEMAW COUNTY
Standard Budget Report
January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	13,861.60	57,128.98	189,000.00	-131,871.02	30.23
101-236-609.10	TRANSFER TAX	5,011.05	29,965.10	79,000.00	-49,034.90	37.93
Total Revenues		<u>18,872.65</u>	<u>87,094.08</u>	<u>268,000.00</u>	<u>-180,905.92</u>	<u>32.50</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	6,418.26	19,009.55	58,126.00	39,116.45	32.70
101-236-704.000	PERMANENT--ROD	7,566.30	21,661.82	69,215.00	47,553.18	31.30
101-236-705.50	LONGEVITY	300.00	550.00	550.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	171.87	220.60	1,200.00	979.40	18.38
101-236-715.000	SOCIAL SECURITY	1,059.87	3,285.17	9,975.00	6,689.83	32.93
101-236-716.000	HEALTH INSURANCE	2,778.55	11,682.46	37,150.00	25,467.54	31.45
101-236-716.10	HEALTH INSURANCE BUY OUT	288.48	865.44	2,501.00	1,635.56	34.60
101-236-717.000	RETIREMENT	5,020.94	18,889.02	67,972.00	49,082.98	27.79
101-236-752.000	OFFICE SUPPLIES	0.00	7.78	750.00	742.22	1.04
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	19.53	75.74	300.00	224.26	25.25
101-236-851.000	POSTAGE	0.00	500.00	1,100.00	600.00	45.45
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	66.08	263.90	1,072.00	808.10	24.62
101-236-956.000	MISC/UNDERGROUND STORAGE	727.95	727.95	728.00	0.05	99.99
101-236-960.50	MICROFILM RECORD CONVERSION	580.90	580.90	1,500.00	919.10	38.73
Total Expenditures		<u>24,998.73</u>	<u>78,657.33</u>	<u>275,489.00</u>	<u>196,831.67</u>	<u>28.55</u>

OGEMAW COUNTY
Standard Budget Report
 January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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	626.00	1,254.00	7,700.00	6,446.00	16.29
101-245-703.50	CLERK ADM. FEES--REMON	50.00	200.00	600.00	400.00	33.33
101-245-704.000	PEER REVIEW--REMON	800.00	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	24,765.91	24,765.91	43,000.00	18,234.09	57.60
101-245-715.000	SOCIAL SECURITY	3.83	15.32	50.00	34.68	30.64
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
101-245-999.99	BUDGET ADJUSTMENTS--REMON	13.00	0.00	0.00	0.00	0.00
Total Expenditures		<u>26,258.74</u>	<u>27,035.23</u>	<u>61,400.00</u>	<u>34,364.77</u>	<u>44.03</u>

OGEMAW COUNTY
Standard Budget Report
January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	313.00	1,834.97	5,900.00	-4,065.03	31.10
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	30.00	43.00	200.00	-157.00	21.50
Total Revenues		<u>343.00</u>	<u>1,877.97</u>	<u>34,100.00</u>	<u>-32,222.03</u>	<u>5.51</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	6,418.26	19,009.55	58,126.00	39,116.45	32.70
101-253-704.000	PERMANENT--TREAS	9,729.60	27,242.89	84,324.00	57,081.11	32.31
101-253-705.000	PART TIME--TREAS	2,202.24	6,741.61	23,330.00	16,588.39	28.90
101-253-705.50	LONGEVITY	400.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	253.94	316.90	1,700.00	1,383.10	18.64
101-253-715.000	SOCIAL SECURITY	1,397.67	4,295.44	12,932.00	8,636.56	33.22
101-253-716.000	HEALTH INSURANCE	3,132.03	13,296.24	42,200.00	28,903.76	31.51
101-253-716.10	HEALTH INSURANCE BUY OUT	288.48	865.44	2,501.00	1,635.56	34.60
101-253-717.000	RETIREMENT	4,294.42	14,536.45	48,785.00	34,248.55	29.80
101-253-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	19.47	76.12	250.00	173.88	30.45
101-253-851.000	POSTAGE	0.00	1,500.00	3,500.00	2,000.00	42.86
Total Expenditures		<u>28,136.11</u>	<u>88,630.64</u>	<u>278,398.00</u>	<u>189,767.36</u>	<u>31.84</u>

OGEMAW COUNTY
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January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION						
Revenues						
101-257-626.000	EQUALIZATION REVENUE	34.85	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>34.85</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	5,885.04	16,478.11	51,005.00	34,526.89	32.31
101-257-704.000	WAGES	8,248.80	23,096.64	71,528.00	48,431.36	32.29
101-257-705.50	LONGEVITY	0.00	0.00	300.00	300.00	0.00
101-257-714.000	FRINGES - COUNTY	318.10	472.75	1,840.00	1,367.25	25.69
101-257-715.000	SOCIAL SECURITY	1,019.82	3,082.41	9,374.00	6,291.59	32.88
101-257-716.000	HEALTH INSURANCE	3,348.74	14,092.55	44,850.00	30,757.45	31.42
101-257-717.000	RETIREMENT	3,641.71	12,769.29	42,700.00	29,930.71	29.90
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	75.00	75.00	0.00
101-257-752.000	OFFICE SUPPLIES	107.56	107.56	750.00	642.44	14.34
101-257-759.000	GAS, OIL AND GREASE	0.00	51.61	265.00	213.39	19.48
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	160.00	385.00	545.00	160.00	70.64
101-257-795.000	EDUCATION PREMIUM	0.00	300.00	300.00	0.00	100.00
101-257-840.000	FLEET POLICY INSURANCE	0.00	2,770.83	1,347.00	-1,423.83	205.70
101-257-850.000	TELEPHONE EXPENSE	20.17	77.35	250.00	172.65	30.94
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	100.73	303.72	1,200.00	896.28	25.31
101-257-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-257-967.70	TAX BILL PROCESSING	47.00	14,778.69	28,125.00	13,346.31	52.55
101-257-967.80	ASSESSMENT ROLL PROCESSING	9,477.98	9,477.98	14,503.00	5,025.02	65.35
101-257-980.000	OFFICE EQUIPMENT	265.98	4,265.98	30,915.00	26,649.02	13.80
Total Expenditures		<u>32,641.63</u>	<u>102,610.47</u>	<u>302,904.00</u>	<u>200,293.53</u>	<u>33.88</u>

OGEMAW COUNTY
Standard Budget Report
January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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	583.80	1,634.64	5,059.00	3,424.36	32.31
101-262-710.000	BOARD OF CANVASSERS	0.00	0.00	600.00	600.00	0.00
101-262-714.000	FRINGES - COUNTY	11.41	42.61	100.00	57.39	42.61
101-262-715.000	SOCIAL SECURITY	44.67	134.01	435.00	300.99	30.81
101-262-717.000	RETIREMENT	406.61	1,474.14	5,059.00	3,584.86	29.14
101-262-752.000	ELECTION SUPPLIES	0.00	16.80	36,385.00	36,368.20	0.05
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	0.00	0.00	1,430.00	1,430.00	0.00
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>1,046.49</u>	<u>16,221.70</u>	<u>61,439.00</u>	<u>45,217.30</u>	<u>26.40</u>

OGEMAW COUNTY
Standard Budget Report
January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	3,735.90	10,807.63	32,378.00	21,570.37	33.38
101-265-704.10	PART TIME CUSTODIAN WAGES	2,226.84	7,056.34	24,563.00	17,506.66	28.73
101-265-705.000	CUSTODIAN / MAINT	4,982.40	13,909.20	43,160.00	29,250.80	32.23
101-265-705.50	LONGEVITY	0.00	350.00	650.00	300.00	53.85
101-265-706.000	OVERTIME	560.52	1,569.46	4,857.00	3,287.54	32.31
101-265-714.000	FRINGES - COUNTY	479.12	1,490.16	5,300.00	3,809.84	28.12
101-265-715.000	SOCIAL SECURITY	865.03	2,716.70	8,072.00	5,355.30	33.66
101-265-716.000	HEALTH INSURANCE	1,153.08	4,795.81	15,400.00	10,604.19	31.14
101-265-717.000	RETIREMENT	2,879.18	10,578.08	34,780.00	24,201.92	30.41
101-265-742.000	GAS, OIL AND GREASE	47.51	47.51	500.00	452.49	9.50
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	0.00	40.15	0.00	-40.15	0.00
101-265-776.000	JANITORIAL SUPPLIES	617.48	1,570.34	6,000.00	4,429.66	26.17
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	1,382.06	6,500.00	5,117.94	21.26
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	500.00	2,000.00	1,500.00	25.00
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	49.24	194.74	580.00	385.26	33.58
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	9,074.57	32,138.89	100,000.00	67,861.11	32.14
101-265-920.10	UTILITIES (ANNEX)	1,711.87	5,987.20	19,500.00	13,512.80	30.70
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	447.99	1,763.62	7,500.00	5,736.38	23.51
101-265-936.000	BLDG GRNDS MAINT REP & SUP	1,508.76	1,745.28	6,500.00	4,754.72	26.85
101-265-936.10	SNOW REMOVAL	3,050.00	4,750.00	23,175.00	18,425.00	20.50
101-265-936.20	CARPET REPLACEMENT	0.00	0.00	23,000.00	23,000.00	0.00
Total Expenditures		<u>33,389.49</u>	<u>104,809.35</u>	<u>366,308.00</u>	<u>261,498.65</u>	<u>28.61</u>

OGEMAW COUNTY
Standard Budget Report
 January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING SECURITY						
Expenditures						
101-268-704.000	BAILIFF / OFFICER WAGES	3,407.92	10,147.08	31,244.00	21,096.92	32.48
101-268-714.000	FRINGES - COUNTY	168.10	556.04	2,145.00	1,588.96	25.92
101-268-715.000	SOCIAL SECURITY	260.70	843.26	2,391.00	1,547.74	35.27
101-268-717.000	BUILDING SECURITY RETIREMENT	0.00	13.29	0.00	-13.29	0.00
101-268-901.000	ADVERTISING EXPENSE	45.81	45.81	0.00	-45.81	0.00
101-268-978.000	EQUIPMENT	0.00	3,042.25	15,700.00	12,657.75	19.38
Total Expenditures		<u>3,882.53</u>	<u>14,647.73</u>	<u>51,480.00</u>	<u>36,832.27</u>	<u>28.45</u>

OGEMAW COUNTY
Standard Budget Report
January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT						
Revenues						
101-283-601.000	CIRCUIT COURT COSTS & FEES	2,483.92	7,850.29	0.00	7,850.29	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLTY INDIGIENT (PID)	696.00	1,997.60	0.00	1,997.60	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	738.63	3,940.65	0.00	3,940.65	0.00
Total Revenues		<u>3,918.55</u>	<u>14,076.42</u>	<u>0.00</u>	<u>14,076.42</u>	<u>0.00</u>
Expenditures						
101-283-705.000	COURTROOM COORDINATOR WAGES	0.00	0.00	4,500.00	4,500.00	0.00
101-283-705.10	BAILIFF WAGES - CIRCUIT COURT	632.46	1,505.25	7,500.00	5,994.75	20.07
101-283-714.000	FRINGES	30.48	104.34	700.00	595.66	14.91
101-283-715.000	SOCIAL SECURITY	48.38	120.90	920.00	799.10	13.14
101-283-752.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
101-283-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-283-807.000	LEGAL	0.00	0.00	2,700.00	2,700.00	0.00
101-283-808.000	HEALTH TESTING	0.00	0.00	500.00	500.00	0.00
101-283-808.10	PHSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-283-808.20	COURT COLLECTIONS - WEST LAW	173.58	694.32	2,400.00	1,705.68	28.93
101-283-813.000	TRANSCRIPTS	580.30	580.30	2,500.00	1,919.70	23.21
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	119.42	478.40	1,125.00	646.60	42.52
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	900.00	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	0.00	33,955.69	167,050.00	133,094.31	20.33
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>2,484.62</u>	<u>39,989.20</u>	<u>209,995.00</u>	<u>170,005.80</u>	<u>19.04</u>

OGEMAW COUNTY
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January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Revenues						
101-286-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	11,318.50	0.00	11,318.50	0.00
101-286-543.10	JUDGE FRINGES (ROSCOMMON CO)	1,385.23	1,385.23	0.00	1,385.23	0.00
101-286-606.90	COST OF CONFINEMENT	0.00	17.00	0.00	17.00	0.00
101-286-608.000	DIST CT COURT FILING FEES	1,281.00	4,186.00	0.00	4,186.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	1,200.00	11,805.00	0.00	11,805.00	0.00
101-286-611.000	DIST CT ATTY FEE REIME	1,970.00	6,299.56	0.00	6,299.56	0.00
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	4,875.00	15,598.02	0.00	15,598.02	0.00
101-286-625.000	DIST CT MISC CT FEES & COSTS	3,948.00	15,672.69	0.00	15,672.69	0.00
101-286-625.10	COST OF CONFINEMENT	1,600.00	5,735.00	0.00	5,735.00	0.00
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	959.04	3,832.16	0.00	3,832.16	0.00
101-286-660.000	DIST CT STATUTE COSTS	33,893.74	129,849.19	0.00	129,849.19	0.00
101-286-663.000	DIST CT BOND FORF & COSTS	1,280.00	4,425.00	0.00	4,425.00	0.00
Total Revenues		<u>52,392.01</u>	<u>210,123.35</u>	<u>0.00</u>	<u>210,123.35</u>	<u>0.00</u>
Expenditures						
101-286-703.50	ADMINISTRATIVE WAGES	5,805.18	18,013.12	50,312.00	32,298.88	35.80
101-286-704.000	WAGES	29,283.32	79,033.65	238,672.00	159,638.35	33.11
101-286-705.10	BAILIFF WAGES	695.72	3,276.14	14,000.00	10,723.86	23.40
101-286-705.20	COURTROOM COORDINATOR WAGES	341.73	874.83	6,000.00	5,125.17	14.58
101-286-705.50	LONGEVITY	250.00	900.00	2,150.00	1,250.00	41.86
101-286-714.000	FRINGES	778.68	1,024.36	5,700.00	4,675.64	17.97
101-286-715.000	SOCIAL SECURITY	2,752.98	8,148.53	23,990.00	15,841.47	33.97
101-286-716.000	HEALTH INSURANCE	9,041.30	38,506.90	122,200.00	83,693.10	31.51
101-286-716.10	HEALTH INSURANCE BUY OUT	288.48	865.44	2,501.00	1,635.56	34.60
101-286-717.000	RETIREMENT	15,148.21	55,262.73	196,210.00	140,947.27	28.17
101-286-752.000	OFFICE SUPPLIES	188.87	1,150.09	12,000.00	10,849.91	9.58
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	1,540.00	3,000.00	1,460.00	51.33
101-286-801.15	JUDGE'S SALARY - PASS THRU	5,275.86	14,068.96	46,158.00	32,089.04	30.48
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	170.10	528.90	1,500.00	971.10	35.26
101-286-850.000	TELEPHONE EXPENSE	198.98	791.68	2,400.00	1,608.32	32.99
101-286-851.000	POSTAGE	0.00	3,000.00	7,000.00	4,000.00	42.86

OGEMAW COUNTY
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 January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Expenditures						
101-286-861.70	DRUNK DRIVING CASEFLOW	0.00	250.00	5,000.00	4,750.00	5.00
101-286-933.50	SOFTWARE SUPPORT & MAINTENANCE	-1,897.98	0.00	0.00	0.00	0.00
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	146.33	585.32	1,800.00	1,214.68	32.52
101-286-952.000	LEIN PROCESSING FEES	425.00	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	1,897.98	1,897.98	32,000.00	30,102.02	5.93
101-286-989.000	DST CT LIBRARY	277.00	494.00	2,000.00	1,506.00	24.70
Total Expenditures		<u>71,067.74</u>	<u>230,837.53</u>	<u>787,093.00</u>	<u>556,255.47</u>	<u>29.33</u>

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January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-625.000	DNA REVENUE SHERIFF DEPT	70.13	217.63	800.00	-582.37	27.20
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	232.00	872.50	2,100.00	-1,227.50	41.55
101-301-627.000	SHERIFF'S SERVICES	3,646.67	10,515.58	20,000.00	-9,484.42	52.58
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	150.00	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	326.00	693.67	2,807.00	-2,113.33	24.71
101-301-688.000	RESTITUTION REIMBURSEMENTS	120.00	597.68	2,700.00	-2,102.32	22.14
Total Revenues		<u>4,544.80</u>	<u>13,122.06</u>	<u>30,007.00</u>	<u>-16,884.94</u>	<u>43.73</u>
Expenditures						
101-301-703.000	SHERIFF	6,861.69	20,251.15	61,969.00	41,717.85	32.68
101-301-704.000	UNDERSHERIFF	8,756.48	20,246.77	54,663.00	34,416.23	37.04
101-301-704.10	DEPUTIES--SHERIFF	57,033.50	146,297.42	444,015.00	297,717.58	32.95
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	1,391.40	7,936.54	34,000.00	26,063.46	23.34
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	249.00	585.00	2,500.00	1,915.00	23.40
101-301-704.50	PART TIME WAGES--SHERIFF	50.82	50.82	3,000.00	2,949.18	1.69
101-301-705.000	CLERK--SHERIFF	8,697.62	24,353.32	80,453.00	56,099.68	30.27
101-301-705.50	LONGEVITY	0.00	350.00	3,700.00	3,350.00	9.46
101-301-714.000	FRINGES - COUNTY	3,712.33	10,946.60	46,578.00	35,631.40	23.50
101-301-715.000	SOCIAL SECURITY	6,102.15	17,601.64	52,859.00	35,257.36	33.30
101-301-716.000	HEALTH INSURANCE	10,476.79	70,378.89	238,701.00	168,322.11	29.48
101-301-717.000	RETIREMENT	24,661.69	79,095.88	204,375.00	125,279.12	38.70
101-301-717.10	COMMAND OFFICER RETIREMENT	12,824.70	22,888.32	83,085.00	60,196.68	27.55
101-301-727.000	OFFICE SUPPLIES--SHERIFF	0.00	18.88	0.00	-18.88	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	682.18	1,343.18	4,000.00	2,656.82	33.58
101-301-752.000	OFFICE SUPPLIES	73.70	220.26	2,000.00	1,779.74	11.01
101-301-759.000	GAS, OIL & GREASE	2,582.49	11,103.22	0.00	-11,103.22	0.00
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	6,291.68	8,417.72	11,250.00	2,832.28	74.82
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	0.00	53.71	250.00	196.29	21.48

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-818.000	DRY CLEANING--SHERIFF	4.50	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	69.33	69.33	250.00	180.67	27.73
101-301-840.000	FLEET POLICY INSURANCE	1,616.00	15,557.74	0.00	-15,557.74	0.00
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	227.47	710.50	2,500.00	1,789.50	28.42
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
101-301-861.30	SHERIFF VEHICLES	-27,458.73	0.00	0.00	0.00	0.00
101-301-901.000	PROMOTIONAL FEES--SHERIFF	50.99	50.99	500.00	449.01	10.20
101-301-914.000	FLEET POLICY	0.00	0.00	14,848.00	14,848.00	0.00
101-301-920.000	UTILITIES	1,570.98	4,482.78	17,000.00	12,517.22	26.37
101-301-932.000	BLDG & GROUNDS MAINTENANCE	17.99	465.96	2,000.00	1,534.04	23.30
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	400.00	481.84	1,500.00	1,018.16	32.12
101-301-935.000	VEHICLE REPAIRS--SHERIFF	3,051.31	11,500.98	21,000.00	9,499.02	54.77
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	155.64	679.10	2,200.00	1,520.90	30.87
101-301-952.000	LEIN PROCESSING FEES	675.00	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	0.00	74.80	15,600.00	15,525.20	0.48
101-301-980.000	HOMELAND SECURITY EQUIPMENT	0.00	3,500.00	0.00	-3,500.00	0.00
101-301-981.000	VEHICLE PURCHASE	28,790.73	31,230.63	32,467.00	1,236.37	96.19
Total Expenditures		<u>159,619.43</u>	<u>516,223.47</u>	<u>1,483,617.00</u>	<u>967,393.53</u>	<u>34.79</u>

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January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 15						
Revenues						
101-320-686.000	ROAD PATROL	0.00	0.00	43,795.00	-43,795.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>43,795.00</u>	<u>-43,795.00</u>	<u>0.00</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	5,925.68	16,108.16	48,374.00	32,265.84	33.30
101-320-704.12	GUN ALLOWANCES	0.00	125.00	250.00	125.00	50.00
101-320-704.13	SHIF DIF	7.00	7.00	550.00	543.00	1.27
101-320-705.50	LONGEVITY	0.00	0.00	450.00	450.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	0.00	390.11	3,500.00	3,109.89	11.15
101-320-714.000	FRINGES--ROAD PATROL	296.17	932.51	3,784.00	2,851.49	24.64
101-320-715.000	SOCIAL SECURITY	446.92	1,335.43	4,011.00	2,675.57	33.29
101-320-716.000	HEALTH INSURANCE	5,434.27	5,434.27	21,880.00	16,445.73	24.84
101-320-717.000	RETIREMENT	388.82	7,147.16	33,862.00	26,714.84	21.11
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	302.58	958.11	0.00	-958.11	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	15.43	727.63	5,400.00	4,672.37	13.47
Total Expenditures		<u>12,816.87</u>	<u>34,639.26</u>	<u>127,162.00</u>	<u>92,522.74</u>	<u>27.24</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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	0.00	0.00	4,000.00	4,000.00	0.00
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>1,172.50</u>	<u>5,500.00</u>	<u>4,327.50</u>	<u>21.32</u>

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January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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	1,302.50	1,490.00	3,200.00	1,710.00	46.56
101-330-714.000	FRINGES - COUNTY	62.84	72.64	390.00	317.36	18.63
101-330-715.000	FICA-SNOWMOBILE	99.65	113.99	245.00	131.01	46.53
101-330-742.000	GAS, OIL AND GREASE--SNOWMOBILE	0.00	0.00	379.00	379.00	0.00
101-330-745.000	UNIFORMS--SNOWMOBILE	0.00	0.00	650.00	650.00	0.00
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	0.00	521.00	521.00	0.00
101-330-901.000	ADVERTISING EXPENSE	46.60	46.60	0.00	-46.60	0.00
101-330-935.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	0.00	0.00	371.00	371.00	0.00
101-330-978.000	EQUIPMENT--SNOWMOBILE	0.00	8,598.10	0.00	-8,598.10	0.00
Total Expenditures		<u>1,511.59</u>	<u>10,321.33</u>	<u>5,756.00</u>	<u>-4,565.33</u>	<u>179.31</u>

OGEMAW COUNTY
Standard Budget Report
 January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
MARINE ENFORCEMENT - 23						
Revenues						
101-331-626.000	CHARGES FOR SERVICES	0.00	1,384.34	900.00	484.34	153.82
101-331-686.70	MARINE SAFETY GRANT	0.00	0.00	8,200.00	-8,200.00	0.00
Total Revenues		<u>0.00</u>	<u>1,384.34</u>	<u>9,100.00</u>	<u>-7,715.66</u>	<u>15.21</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	60.00	60.00	1,500.00	1,440.00	4.00
101-331-714.000	FRINGES - COUNTY	0.95	0.95	150.00	149.05	0.63
101-331-715.000	SOCIAL SECURITY	4.59	4.59	115.00	110.41	3.99
101-331-742.000	GAS, OIL AND GREASE--MARINE	0.00	0.00	300.00	300.00	0.00
101-331-745.000	UNIFORMS--MARINE	0.00	0.00	150.00	150.00	0.00
101-331-759.000	GAS, OIL & GREASE	0.00	91.43	0.00	-91.43	0.00
101-331-775.000	VEHICLE OPERATING SUPPLIES-MARINE	0.00	0.00	100.00	100.00	0.00
101-331-934.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	0.00	0.00	600.00	600.00	0.00
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>65.54</u>	<u>156.97</u>	<u>3,215.00</u>	<u>3,058.03</u>	<u>4.88</u>

OGEMAW COUNTY
Standard Budget Report
 January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Expenditures						
101-333-704.000	PERMANENT WAGES	285.00	300.00	8,800.00	8,500.00	3.41
101-333-714.000	FRINGE BENEFITS	13.52	14.70	600.00	585.30	2.45
101-333-715.000	SOCIAL SECURITY	21.80	22.95	675.00	652.05	3.40
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	0.00	85.42	0.00	-85.42	0.00
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	0.00	800.00	800.00	0.00
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	900.00	900.00	0.00
101-333-978.000	EQUIPMENT	18,711.03	18,711.03	0.00	-18,711.03	0.00
Total Expenditures		<u>19,031.35</u>	<u>19,134.10</u>	<u>13,075.00</u>	<u>-6,059.10</u>	<u>146.34</u>

OGEMAW COUNTY
Standard Budget Report
January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	117.00	768.36	6,000.00	-5,231.64	12.81
101-351-630.000	CONVEYING CONVICTS	172.95	864.75	2,500.00	-1,635.25	34.59
101-351-630.10	INMATE HOUSING BILLINGS	3,725.70	13,585.78	35,000.00	-21,414.22	38.82
101-351-630.20	REIMB MEDICAL CARE INMATES	1,504.17	2,125.97	10,000.00	-7,874.03	21.26
101-351-630.30	Out of County Inmate Reimbursement	51,421.00	73,961.00	350,000.00	-276,039.00	21.13
101-351-630.50	DETAINERS	1,610.00	2,870.00	14,000.00	-11,130.00	20.50
101-351-630.60	DIVERTED FELONS	2,040.00	2,040.00	100,000.00	-97,960.00	2.04
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
Total Revenues		<u>60,590.82</u>	<u>96,215.86</u>	<u>518,000.00</u>	<u>-421,784.14</u>	<u>18.57</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	6,046.72	16,911.92	52,437.00	35,525.08	32.25
101-351-704.000	JAIL OFFICERS--CORRECTIONS	85,593.77	222,934.54	676,875.00	453,940.46	32.94
101-351-704.10	CLERK WAGES	4,226.40	11,833.92	39,095.00	27,261.08	30.27
101-351-704.12	GUN ALLOWANCE	0.00	375.00	750.00	375.00	50.00
101-351-704.13	SHIFF DIF--CORRECTIONS	688.00	1,818.30	7,300.00	5,481.70	24.91
101-351-705.000	COOK WAGES	6,880.41	21,853.63	60,367.00	38,513.37	36.20
101-351-705.50	LONGEVITY	300.00	550.00	2,250.00	1,700.00	24.44
101-351-706.000	OVERTIME WAGES--CORRECTIONS	6,774.79	18,944.17	60,000.00	41,055.83	31.57
101-351-707.000	Part Time Wages--Corrections	6,030.28	15,597.94	60,000.00	44,402.06	26.00
101-351-714.000	FRINGES - COUNTY	5,709.80	16,950.21	66,100.00	49,149.79	25.64
101-351-715.000	SOCIAL SECURITY	8,924.23	25,115.47	70,131.00	45,015.53	35.81
101-351-716.000	HEALTH INSURANCE	21,751.06	92,602.58	279,416.00	186,813.42	33.14
101-351-716.10	HEALTH INSURANCE BUY OUT	576.96	1,730.88	5,002.00	3,271.12	34.60
101-351-717.000	RETIREMENT	17,119.40	53,823.48	168,758.00	114,934.52	31.89
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	1,303.41	1,916.17	6,000.00	4,083.83	31.94
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	11,626.56	44,064.54	95,000.00	50,935.46	46.38
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	82.66	2,741.09	9,000.00	6,258.91	30.46
101-351-745.000	UNIFORMS--CORRECTIONS	517.15	1,141.96	4,500.00	3,358.04	25.38
101-351-752.000	OFFICE SUPPLIES	363.99	1,476.48	5,300.00	3,823.52	27.86
101-351-759.000	GAS, OIL & GREASE	514.12	2,626.45	0.00	-2,626.45	0.00
101-351-767.000	INMATE CLOTHING	156.00	819.20	1,500.00	680.80	54.61
101-351-767.10	LAUNDRY SUPPLIES	1,890.92	3,373.96	6,250.00	2,876.04	53.98

OGEMAW COUNTY
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January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	10,412.00	10,412.00	10,300.00	-112.00	101.09
101-351-776.000	JANITORIAL SUPPLIES	2,449.72	5,725.12	21,000.00	15,274.88	27.26
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	0.00	0.00	1,500.00	1,500.00	0.00
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	14,242.28	56,969.12	169,500.00	112,530.88	33.61
101-351-808.30	DIVERTED FELON BILLING SERVICES	75.60	117.60	7,000.00	6,882.40	1.68
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	3,012.65	4,050.78	25,000.00	20,949.22	16.20
101-351-835.10	NEW HIRE PHYSICALS	218.00	327.00	1,500.00	1,173.00	21.80
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	395.00	905.00	6,000.00	5,095.00	15.08
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	0.00	6,500.00	6,500.00	0.00
101-351-840.000	FLEET POLICY INSURANCE	0.00	4,454.10	0.00	-4,454.10	0.00
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	356.19	1,429.29	4,500.00	3,070.71	31.76
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	7,536.42	24,379.52	113,000.00	88,620.48	21.57
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	683.67	1,292.19	20,600.00	19,307.81	6.27
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	89.26	5,000.00	4,910.74	1.79
101-351-935.000	VEHICLE REPAIRS	25.00	25.00	4,000.00	3,975.00	0.63
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	367.59	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	380.00	1,803.35	4,000.00	2,196.65	45.08
Total Expenditures		<u>227,230.75</u>	<u>678,033.00</u>	<u>2,105,772.00</u>	<u>1,427,739.00</u>	<u>32.20</u>

OGEMAW COUNTY
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January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SCHOOL RESOURCE OFFICER						
Revenues						
101-352-400.000	SCHOOL RESOURCE OFFICER REVENUES	24,467.25	24,467.25	76,032.00	-51,564.75	32.18
Total Revenues		<u>24,467.25</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	5,277.44	14,640.63	39,368.00	24,727.37	37.19
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	261.38	829.07	2,650.00	1,820.93	31.29
101-352-715.000	SOCIAL SECURITY	395.10	1,189.49	3,045.00	1,855.51	39.06
101-352-716.000	HEALTH INSURANCE	1,562.18	6,792.04	18,234.00	11,441.96	37.25
101-352-717.000	RETIREMENT	369.42	1,096.35	2,756.00	1,659.65	39.78
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	46.01	282.00	0.00	-282.00	0.00
101-352-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
Total Expenditures		<u>7,911.53</u>	<u>25,054.58</u>	<u>67,778.00</u>	<u>42,723.42</u>	<u>36.97</u>

OGEMAW COUNTY
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January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING INSPECTION DEPT.						
Revenues						
101-371-491.000	BUILDING AND ZONING REVENUE	13,712.00	75,786.00	270,000.00	-194,214.00	28.07
101-371-618.000	ADDRESS REVENUE	100.00	400.00	-1,440.00	1,840.00	-27.78
101-371-672.000	CODE BOOK SALES	0.00	0.00	20.00	-20.00	0.00
Total Revenues		<u>13,812.00</u>	<u>76,186.00</u>	<u>268,580.00</u>	<u>-192,394.00</u>	<u>28.37</u>
Expenditures						
101-371-704.000	INSPECTOR WAGES	11,088.02	31,046.44	96,096.00	65,049.56	32.31
101-371-705.50	LONGEVITY	300.00	300.00	550.00	250.00	54.55
101-371-714.000	FRINGES - COUNTY	325.95	668.68	2,550.00	1,881.32	26.22
101-371-715.000	SOCIAL SECURITY	843.00	2,483.10	7,566.00	5,082.90	32.82
101-371-716.000	HEALTH INSURANCE	1,190.37	5,038.38	19,100.00	14,061.62	26.38
101-371-716.10	HEALTH INSURANCE BUY OUT	288.48	865.44	2,501.00	1,635.56	34.60
101-371-717.000	RETIREMENT	4,495.99	15,511.20	49,900.00	34,388.80	31.08
101-371-752.000	OFFICE SUPPLIES	0.00	660.18	1,000.00	339.82	66.02
101-371-759.000	GAS, OIL & GREASE	170.51	919.76	3,100.00	2,180.24	29.67
101-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	475.00	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	39.61	178.63	1,600.00	1,421.37	11.16
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	67.92	300.00	232.08	22.64
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>19,233.91</u>	<u>60,937.92</u>	<u>194,647.00</u>	<u>133,709.08</u>	<u>31.31</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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	1,666.67	5,000.01	23,000.00	17,999.99	21.74
101-426-831.000	HOMELAND SECURITY EXPENSE	59,721.05	60,764.17	30,000.00	-30,764.17	202.55
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	0.00	0.00	46.00	46.00	0.00
101-426-920.000	UTILITIES	0.00	69.94	1,149.00	1,079.06	6.09
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>61,387.72</u>	<u>65,834.12</u>	<u>59,215.00</u>	<u>-6,619.12</u>	<u>111.18</u>

OGEMAW COUNTY
Standard Budget Report
January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL						
Revenues						
101-430-490.000	DOG LICENSES	2,115.00	7,846.50	20,000.00	-12,153.50	39.23
Total Revenues		<u>2,115.00</u>	<u>7,846.50</u>	<u>20,000.00</u>	<u>-12,153.50</u>	<u>39.23</u>
Expenditures						
101-430-703.000	ANIMAL CONTROL OFFICER WAGES	1,577.94	4,421.54	13,791.00	9,369.46	32.06
101-430-714.000	FRINGES - COUNTY	77.52	277.49	1,100.00	822.51	25.23
101-430-715.000	SOCIAL SECURITY	110.77	332.74	1,055.00	722.26	31.54
101-430-728.000	DOG LICENSE SUPPLIES	0.00	41.36	0.00	-41.36	0.00
101-430-745.000	UNIFORMS	20.00	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	206.02	892.35	2,100.00	1,207.65	42.49
101-430-835.10	VETERINARY SERVICES	147.60	1,288.14	800.00	-488.14	161.02
101-430-840.000	INSURANCE	0.00	1,290.46	1,232.00	-58.46	104.75
101-430-850.000	TELEPHONE EXPENSE	51.60	205.35	800.00	594.65	25.67
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	656.72	1,267.20	1,000.00	-267.20	126.72
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	3.17	12.73	30.00	17.27	42.43
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
101-430-980.000	OFFICE EQUIPMENT	0.00	0.00	400.00	400.00	0.00
Total Expenditures		<u>2,851.34</u>	<u>10,533.71</u>	<u>25,070.00</u>	<u>14,536.29</u>	<u>42.02</u>

OGEMAW COUNTY
Standard Budget Report
January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER						
Expenditures						
101-442-710.000	SUPERVISORY WAGES (PER DIEM)	699.24	2,097.72	6,000.00	3,902.28	34.96
101-442-714.000	FRINGES - COUNTY	5.77	26.83	100.00	73.17	26.83
101-442-715.000	SOCIAL SECURITY	52.11	156.33	460.00	303.67	33.98
101-442-717.000	RETIREMENT	487.02	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>1,244.14</u>	<u>4,696.52</u>	<u>13,235.00</u>	<u>8,538.48</u>	<u>35.49</u>

OGEMAW COUNTY
Standard Budget Report
 January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-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	2,800.00	7,000.00	42,800.00	35,800.00	16.36
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	1,333.33	5,333.32	18,000.00	12,666.68	29.63
101-648-808.20	CONTRACT SERVICES - MEDICAL EXAM. INVESTIGATOR	0.00	0.00	7,000.00	7,000.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	1,391.80	4,686.80	16,000.00	11,313.20	29.29
101-648-861.000	M.E. TRANSPORT FEES	0.00	0.00	5,500.00	5,500.00	0.00
Total Expenditures		<u>5,525.13</u>	<u>17,020.12</u>	<u>90,250.00</u>	<u>73,229.88</u>	<u>18.86</u>

OGEMAW COUNTY
Standard Budget Report
January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING						
Revenues						
101-701-491.000	PLANNING COMMISSION REV	370.00	2,440.00	12,000.00	-9,560.00	20.33
Total Revenues		<u>370.00</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
101-701-752.000	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	2,600.00	7,800.00	5,200.00	33.33
101-701-850.000	TELEPHONE EXPENSE	19.75	88.47	250.00	161.53	35.39
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	33.96	300.00	266.04	11.32
101-701-957.000	TRAINING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>678.24</u>	<u>3,034.64</u>	<u>13,603.00</u>	<u>10,568.36</u>	<u>22.31</u>

OGEMAW COUNTY
Standard Budget Report
January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA						
Revenues						
101-702-631.000	ZONING BOARD OF APPEALS	400.00	400.00	16,000.00	-15,600.00	2.50
Total Revenues		<u>400.00</u>	<u>400.00</u>	<u>16,000.00</u>	<u>-15,600.00</u>	<u>2.50</u>
Expenditures						
101-702-710.000	SUPERVISORY (PER DIEM)	0.00	0.00	2,400.00	2,400.00	0.00
101-702-714.000	FRINGES - COUNTY	0.00	0.00	100.00	100.00	0.00
101-702-715.000	SOCIAL SECURITY	0.00	0.00	184.00	184.00	0.00
101-702-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-702-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	33.00	33.00	0.00
101-702-808.000	CONTRACT SERVICES - RYAN VEEDER	650.00	2,600.00	7,800.00	5,200.00	33.33
101-702-850.000	TELEPHONE EXPENSE	19.75	88.47	370.00	281.53	23.91
101-702-851.000	POSTAGE	0.00	0.00	200.00	200.00	0.00
101-702-860.000	TRAVEL EXPENSE	0.00	0.00	853.00	853.00	0.00
101-702-901.000	ADVERTISING EXPENSE	0.00	0.00	525.00	525.00	0.00
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	33.96	102.00	68.04	33.29
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	17.00	17.00	0.00
Total Expenditures		<u>678.24</u>	<u>2,722.43</u>	<u>12,784.00</u>	<u>10,061.57</u>	<u>21.30</u>

OGEMAW COUNTY
Standard Budget Report
 January 2020 GENERAL OPERATING FUND

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	8,085.80	26,852.70	55,000.00	28,147.30	48.82
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	11,223.97	96,000.00	84,776.03	11.69
101-901-965.30	DISTRICT HEALTH DEPT #2	0.00	32,397.00	129,588.00	97,191.00	25.00
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	0.00	2,904.72	20,000.00	17,095.28	14.52
101-901-985.000	COUNTY AUDIT	16,565.00	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>24,650.80</u>	<u>273,820.71</u>	<u>2,408,485.00</u>	<u>2,134,664.29</u>	<u>11.37</u>

OGEMAW COUNTY
Standard Budget Report
January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	1,227.46	8,163.34	58,438.00	50,274.66	13.97
101-902-728.000	WEB PAGE HOSTING FEE	0.00	36.34	200.00	163.66	18.17
101-902-752.000	OFFICE SUPPLIES	2,284.72	4,306.39	10,000.00	5,693.61	43.06
101-902-801.000	M.E.R.S. TRIO EXPENSE	0.00	0.00	2,368.00	2,368.00	0.00
101-902-808.000	OTHER SERVICE CONTRACTS	1,447.40	3,832.24	19,500.00	15,667.76	19.65
101-902-850.000	TELEPHONE EXPENSE	0.00	343.72	300.00	-43.72	114.57
101-902-851.000	POSTAGE	0.00	0.00	100.00	100.00	0.00
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	248.95	959.40	3,000.00	2,040.60	31.98
101-902-961.000	BANK CHARGES	211.58	532.68	1,700.00	1,167.32	31.33
Total Expenditures		<u>5,420.11</u>	<u>18,174.11</u>	<u>95,606.00</u>	<u>77,431.89</u>	<u>19.01</u>

OGEMAW COUNTY
Standard Budget Report
January 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jan-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	75.61	306.30	1,000.00	693.70	30.63
101-954-715.000	SOCIAL SECURITY	172.01	687.44	2,700.00	2,012.56	25.46
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	415.25	-949.78	8,790.00	9,739.78	-10.81
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	-55.00	655.00	4,500.00	3,845.00	14.56
101-954-919.000	SELF INSURANCE ACCOUNT	280.00	818.00	5,000.00	4,182.00	16.36
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,248.46	8,985.56	26,600.00	17,614.44	33.78
Total Expenditures		<u>3,136.33</u>	<u>117,620.54</u>	<u>158,762.00</u>	<u>41,141.46</u>	<u>74.09</u>
Total GENERAL OPERATING FUND Revenues		382,598.89	1,985,693.96	11,076,605.00	-9,090,911.04	17.93
Total GENERAL OPERATING FUND Expenditures		<u>955,077.95</u>	<u>3,130,368.58</u>	<u>11,076,605.00</u>	<u>7,946,236.42</u>	<u>28.26</u>
CHANGE IN FUND EQUITY		<u>-572,479.06</u>	<u>-1,144,674.62</u>	<u>0.00</u>	<u>-1,144,674.62</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: January
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND