

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

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

Revenues						
101-000-403.000	CURRENT TAXES	587,647.20	777,636.37	5,444,580.00	-4,666,943.63	14.28
101-000-403.10	PAYMENT IN LIEU OF TAXES	0.00	3,327.26	3,500.00	-172.74	95.06
101-000-403.30	COMMERCIAL FOREST	0.00	69.33	100.00	-30.67	69.33
101-000-403.40	CURRENT TAXES-SENIOR SERVICES	0.00	0.00	636,480.00	-636,480.00	0.00
101-000-407.000	DELINQUENT PERS. PROP. TAXES	0.00	110,060.06	164,205.00	-54,144.94	67.03
101-000-411.000	SWAMP TAXES	0.00	144,895.09	145,000.00	-104.91	99.93
101-000-427.000	TRAILER TAXES	0.00	381.00	500.00	-119.00	76.20
101-000-540.000	COURT EQUITY FUNDING	19,158.00	102,604.00	125,000.00	-22,396.00	82.08
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	34,885.00	88,238.00	100,000.00	-11,762.00	88.24
101-000-574.01	RSRF REPLACEMENT REVENUE	0.00	353,268.00	606,599.00	-253,331.00	58.24
101-000-575.000	STATE-LIQUOR LICENSE FEES	0.00	0.00	10,000.00	-10,000.00	0.00
101-000-604.000	F.O.C.-CENTRAL SERVICES	6,975.58	38,585.84	53,000.00	-14,414.16	72.80
101-000-607.000	COUNTY CLERK FEES	0.00	-15.00	0.00	-15.00	0.00
101-000-608.000	OTHER SERVICES	19.50	242.75	400.00	-157.25	60.69
101-000-626.000	SERVICES RENDERED	0.00	8,255.78	9,000.00	-744.22	91.73
101-000-643.10	SALES & SUNDRY	0.00	0.00	300.00	-300.00	0.00
101-000-644.000	MAP & COPYING REVENUE	0.00	10.00	100.00	-90.00	10.00
101-000-665.000	INTEREST INCOME	3,576.19	5,899.48	5,000.00	899.48	117.99
101-000-668.000	RENTAL INCOME	3,000.00	12,000.00	12,000.00	0.00	100.00
101-000-671.000	OIL & GAS ROYALTIES	1,314.66	10,551.63	16,000.00	-5,448.37	65.95
101-000-672.000	OTHER REVENUE	0.00	2,789.00	0.00	2,789.00	0.00
101-000-677.10	MISCELLANEOUS REIMBURSEMENTS	0.00	265.00	1,000.00	-735.00	26.50
101-000-677.14	CPL Fund Reimbursement	10,000.00	10,000.00	10,000.00	0.00	100.00
101-000-677.40	Treasurer Reimbursement	110,000.00	110,000.00	110,000.00	0.00	100.00
101-000-692.10	INSURANCE REFUNDS	0.00	2,425.00	28,100.00	-25,675.00	8.63
101-000-696.000	COST ALLOC PROGRAM REVENUE	0.00	0.00	27,200.00	-27,200.00	0.00
101-000-697.15	Commissary Transfer In Correctional Operating Cost	0.00	75,000.00	75,000.00	0.00	100.00
101-000-697.2	OPERATING TRANSFERS IN FROM REVOLVING FUND	0.00	0.00	620,696.00	-620,696.00	0.00
101-000-699.02	GEN FUND FUND BALANCE	0.00	0.00	200,000.00	-200,000.00	0.00
Total Revenues		<u>776,576.13</u>	<u>1,856,488.59</u>	<u>8,408,060.00</u>	<u>-6,551,571.41</u>	<u>22.08</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BD OF COMMISSIONERS - 1						
Expenditures						
101-101-703.000	COUNTY COMMISSIONERS	5,774.17	54,326.70	71,700.00	17,373.30	75.77
101-101-714.000	FRINGES - COUNTY	4.42	72.60	300.00	227.40	24.20
101-101-715.000	SOCIAL SECURITY	441.75	4,156.26	5,432.00	1,275.74	76.51
101-101-717.000	RETIREMENT	1,829.12	11,401.45	3,970.00	-7,431.45	287.19
101-101-752.000	OFFICE SUPPLIES	0.00	0.00	304.00	304.00	0.00
101-101-775.000	EQUIPMENT MAINTENANCE	0.00	192.00	0.00	-192.00	0.00
101-101-791.000	MEMBERSHIPS / SUBSCRIPTIONS	15.89	1,638.83	0.00	-1,638.83	0.00
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	0.00	0.00	520.00	520.00	0.00
101-101-851.000	POSTAGE	0.00	150.00	400.00	250.00	37.50
101-101-860.000	TRAVEL EXPENSE--BOC	0.00	0.00	76.00	76.00	0.00
101-101-901.000	ADVERTISING EXPENSE--BOC	0.00	52.36	600.00	547.64	8.73
101-101-957.000	TRAINING	0.00	100.00	125.00	25.00	80.00
Total Expenditures		<u>8,065.35</u>	<u>72,090.20</u>	<u>83,427.00</u>	<u>11,336.80</u>	<u>86.41</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
TETHER PROGRAM						
Revenues						
101-134-617.01	WORK RELEASE TETHER REVENUE	718.00	14,072.78	18,500.00	-4,427.22	76.07
Total Revenues		<u>718.00</u>	<u>14,072.78</u>	<u>18,500.00</u>	<u>-4,427.22</u>	<u>76.07</u>
Expenditures						
101-134-700.000	TETHER HOOKUP/DAILY COST	0.00	12,156.00	17,500.00	5,344.00	69.46
Total Expenditures		<u>0.00</u>	<u>12,156.00</u>	<u>17,500.00</u>	<u>5,344.00</u>	<u>69.46</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
JURY COMMISSION - PAGE 5						
Expenditures						
101-145-703.000	SUPERVISORY--JURYCOMM	975.00	975.00	2,500.00	1,525.00	39.00
101-145-714.000	FRINGES - COUNTY	14.75	14.75	100.00	85.25	14.75
101-145-715.000	SOCIAL SECURITY	74.61	74.61	250.00	175.39	29.84
101-145-752.000	OFFICE SUPPLIES	0.00	345.00	1,200.00	855.00	28.75
101-145-851.000	POSTAGE	0.00	2,625.00	3,000.00	375.00	87.50
101-145-860.000	TRAVEL--JURYCOMM	167.00	167.00	300.00	133.00	55.67
101-145-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	68.93	0.00	-68.93	0.00
Total Expenditures		<u>1,231.36</u>	<u>4,270.29</u>	<u>7,350.00</u>	<u>3,079.71</u>	<u>58.10</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Revenues						
101-148-541.000	PROBATE COURT JUDGE REIMBURSEMENT	0.00	123,926.96	150,000.00	-26,073.04	82.62
101-148-611.000	PROBATE COURT FEES	2,192.50	20,081.38	36,000.00	-15,918.62	55.78
101-148-615.000	PROBATE JURY FEES	0.00	0.00	30.00	-30.00	0.00
101-148-676.000	JUROR COMP REIMBURSEMENTS~STATE	0.00	0.00	165.00	-165.00	0.00
101-148-678.01	JUVENILE OFFICER REIMB	0.00	13,658.52	35,317.00	-21,658.48	38.67
Total Revenues		<u>2,192.50</u>	<u>157,666.86</u>	<u>221,512.00</u>	<u>-63,845.14</u>	<u>71.18</u>
Expenditures						
101-148-703.50	ADMINISTRATIVE WAGES	1,321.26	9,424.99	11,350.00	1,925.01	83.04
101-148-704.000	PERMANENT--PROBATE	12,180.08	80,640.27	107,759.00	27,118.73	74.83
101-148-704.10	JUDGE--PROBATE	17,473.65	128,373.02	151,439.00	23,065.98	84.77
101-148-705.000	JUVENILE OFFICER--PROBATE	4,510.92	32,177.90	39,095.00	6,917.10	82.31
101-148-705.10	BAILIFF PROBATE COURT	63.25	5,818.60	5,000.00	-818.60	116.37
101-148-705.20	COURTROOM COORDINATOR/BAILIFF	136.69	3,964.05	13,500.00	9,535.95	29.36
101-148-705.30	PART TIME CLERK	2,603.52	18,056.26	20,668.00	2,611.74	87.36
101-148-705.50	LONGEVITY	0.00	0.00	250.00	250.00	0.00
101-148-714.000	FRINGES - COUNTY	39.24	1,769.87	4,135.00	2,365.13	42.80
101-148-715.000	SOCIAL SECURITY	2,898.47	20,469.07	25,151.00	4,681.93	81.38
101-148-716.000	HEALTH INSURANCE	6,141.81	60,829.31	63,500.00	2,670.69	95.79
101-148-717.000	RETIREMENT	4,633.59	27,174.99	8,338.00	-18,836.99	325.92
101-148-752.000	OFFICE SUPPLIES	0.00	1,525.70	2,500.00	974.30	61.03
101-148-801.40	VISITING JUDGE AND STENO--PROBATE	0.00	5,688.00	400.00	-5,288.00	1,422.00
101-148-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	0.00	2,756.00	3,700.00	944.00	74.49
101-148-804.000	WITNESS FEES--PROBATE	0.00	0.00	20.00	20.00	0.00
101-148-805.000	JURY FEES--PROBATE	0.00	0.00	1,500.00	1,500.00	0.00
101-148-805.50	GUARDIAN FEES--PROBATE	0.00	1,328.00	4,200.00	2,872.00	31.62
101-148-807.000	LEGAL--PROBATE	1,190.80	3,218.55	8,800.00	5,581.45	36.57
101-148-807.10	PUBLICATIONS--PROBATE	0.00	0.00	500.00	500.00	0.00
101-148-807.20	TRANSCRIPTS--PROBATE	0.00	41.30	500.00	458.70	8.26
101-148-807.30	PROCESS SERVICE--PROBATE	0.00	0.00	250.00	250.00	0.00
101-148-807.40	LEGAL SERVICES - ATTORNEY CONTRACT	7,995.78	79,957.80	95,000.00	15,042.20	84.17
101-148-850.000	TELEPHONE--PROBATE	103.49	904.14	1,375.00	470.86	65.76
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	1,297.18	2,498.00	1,200.82	51.93
101-148-860.10	STATE TRAVEL--PROBATE	0.00	0.00	1,200.00	1,200.00	0.00

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Fund: GENERAL OPERATING FUND						
PROBATE COURT - PAGE 6						
Expenditures						
101-148-933.000	FURNITURE AND EQUIPMENT--PROBATE	0.00	248.87	500.00	251.13	49.77
101-148-933.50	COMPUTER EQUIPMENT & MAINTENANCE	0.00	11,893.08	21,000.00	9,106.92	56.63
101-148-940.000	EQUIPMENT RENTAL - COPIER LEASE	74.96	725.38	1,080.00	354.62	67.16
101-148-952.000	LEIN PROCESSING FEES	0.00	75.00	0.00	-75.00	0.00
Total Expenditures		<u>61,367.51</u>	<u>500,857.33</u>	<u>598,708.00</u>	<u>97,850.67</u>	<u>83.66</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ADMINISTRATOR/MANAGER/SUPERINTENDEN						
Expenditures						
101-172-703.000	ADMINISTRATOR WAGES	9,230.76	15,384.60	28,615.00	13,230.40	53.76
101-172-714.000	FRINGES - COUNTY	753.33	1,603.87	0.00	-1,603.87	0.00
101-172-715.000	SOCIAL SECURITY	665.97	1,109.95	2,190.00	1,080.05	50.68
101-172-716.000	HEALTH INSURANCE	2,979.86	3,117.82	5,787.00	2,669.18	53.88
101-172-717.000	RETIREMENT	646.14	1,076.90	1,940.00	863.10	55.51
101-172-752.000	OFFICE SUPPLIES	0.00	162.29	150.00	-12.29	108.19
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	225.00	0.00	-225.00	0.00
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00	125.00	125.00	0.00
101-172-851.000	POSTAGE	0.00	0.00	25.00	25.00	0.00
101-172-957.000	TRAINING / CONFERENCES	0.00	0.00	500.00	500.00	0.00
101-172-980.000	OFFICE EQUIPMENT	34.07	544.05	200.00	-344.05	272.02
Total Expenditures		<u>14,310.13</u>	<u>23,224.48</u>	<u>39,532.00</u>	<u>16,307.52</u>	<u>58.75</u>

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CLERK						
Revenues						
101-215-607.000	COUNTY CLERK FEES	3,301.47	31,436.81	48,000.00	-16,563.19	65.49
Total Revenues		<u>3,301.47</u>	<u>31,436.81</u>	<u>48,000.00</u>	<u>-16,563.19</u>	<u>65.49</u>
Expenditures						
101-215-703.000	SUPERVISORY--CLERK	6,635.34	47,274.40	57,507.00	10,232.60	82.21
101-215-703.50	ADMINISTRATIVE--CLERK	5,428.51	39,544.37	47,847.00	8,302.63	82.65
101-215-704.000	PERMANENT--CLERK	11,477.13	82,685.22	102,915.00	20,229.78	80.34
101-215-705.50	LONGEVITY	800.00	800.00	800.00	0.00	100.00
101-215-706.000	CLERK OVERTIME	0.00	182.24	0.00	-182.24	0.00
101-215-714.000	FRINGES - COUNTY	-13.24	867.50	2,110.00	1,242.50	41.11
101-215-715.000	SOCIAL SECURITY	1,818.93	13,229.47	16,400.00	3,170.53	80.67
101-215-716.000	HEALTH INSURANCE	3,184.50	32,849.40	42,925.00	10,075.60	76.53
101-215-716.10	HEALTH INSURANCE BUY OUT	576.96	4,519.52	5,289.00	769.48	85.45
101-215-717.000	RETIREMENT	11,686.08	106,604.91	131,237.00	24,632.09	81.23
101-215-752.000	OFFICE SUPPLIES	316.93	3,076.36	2,400.00	-676.36	128.18
101-215-775.000	EQUIPMENT MAINTENANCE	0.00	1,950.00	1,950.00	0.00	100.00
101-215-791.000	MEMBERSHIPS / SUBSCRIPTIONS	200.00	585.00	0.00	-585.00	0.00
101-215-795.000	EDUCATION PREMIUM	0.00	300.00	400.00	100.00	75.00
101-215-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	-200.00	0.00	300.00	300.00	0.00
101-215-808.000	CONTRACT SERVICES - COORDINATOR	0.00	9,000.00	12,000.00	3,000.00	75.00
101-215-808.10	CONTRACT SERVICES - COLLECTIONS	0.00	0.00	3,500.00	3,500.00	0.00
101-215-850.000	TELEPHONE EXPENSE--CLERK	57.73	438.09	600.00	161.91	73.02
101-215-851.000	POSTAGE	17.50	817.50	1,200.00	382.50	68.13
101-215-851.10	COURT COLLECTIONS POSTAGE	0.00	306.10	660.00	353.90	46.38
101-215-860.000	TRAVEL EXPENSE--CLERK	0.00	0.00	269.00	269.00	0.00
101-215-901.000	ADVERTISING EXPENSE	0.00	39.27	40.00	0.73	98.17
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	72.97	775.40	900.00	124.60	86.16
101-215-957.000	TRAINING	0.00	40.00	0.00	-40.00	0.00
101-215-980.000	OFFICE EQUIPMENT	0.00	1,271.46	1,723.00	451.54	73.79
Total Expenditures		<u>42,059.34</u>	<u>347,156.21</u>	<u>432,972.00</u>	<u>85,815.79</u>	<u>80.18</u>

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Fund: GENERAL OPERATING FUND						
INFORMATION TECHNOLOGY						
Expenditures						
101-228-703.000	WAGES	6,467.92	46,137.90	56,055.00	9,917.10	82.31
101-228-714.000	FRINGES - COUNTY	4.95	300.57	650.00	349.43	46.24
101-228-715.000	SOCIAL SECURITY	465.96	3,417.04	4,289.00	871.96	79.67
101-228-716.000	HEALTH INSURANCE	1,129.29	12,360.30	16,050.00	3,689.70	77.01
101-228-717.000	RETIREMENT	452.76	2,716.56	3,924.00	1,207.44	69.23
101-228-752.000	OFFICE SUPPLIES	0.00	31.79	400.00	368.21	7.95
101-228-850.000	TELEPHONE EXPENSE	20.41	197.94	240.00	42.06	82.47
Total Expenditures		<u>8,541.29</u>	<u>65,162.10</u>	<u>81,608.00</u>	<u>16,445.90</u>	<u>79.85</u>

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Fund: GENERAL OPERATING FUND						
PROSECUTING ATTORNEY - 10						
Revenues						
101-229-545.02	PROSECUTION REIMBURSEMENT	30.00	4,651.96	9,000.00	-4,348.04	51.69
101-229-678.04	PA WELFARE FRAUD INCENTIVE	0.00	337.50	0.00	337.50	0.00
Total Revenues		<u>30.00</u>	<u>4,989.46</u>	<u>9,000.00</u>	<u>-4,010.54</u>	<u>55.44</u>
Expenditures						
101-229-703.000	PROSECUTING ATTORNEY	8,697.81	61,986.69	75,382.00	13,395.31	82.23
101-229-703.50	LEGAL ADVISOR: CO LEGAL/ORD ENF	1,237.02	8,824.08	10,758.00	1,933.92	82.02
101-229-704.000	PERMANENT WAGES	7,060.23	49,325.80	60,610.00	11,284.20	81.38
101-229-704.10	ASSISTANT PROSECUTOR	6,176.10	45,291.82	53,527.00	8,235.18	84.61
101-229-705.000	SPECIAL PROSECUTOR	0.00	0.00	282.00	282.00	0.00
101-229-705.50	LONGEVITY	0.00	350.00	350.00	0.00	100.00
101-229-714.000	FRINGES - COUNTY	-54.56	571.42	1,840.00	1,268.58	31.06
101-229-715.000	SOCIAL SECURITY	1,764.96	13,012.84	15,375.00	2,362.16	84.64
101-229-716.000	HEALTH INSURANCE	2,800.42	28,647.21	37,220.00	8,572.79	76.97
101-229-716.10	HEALTH INSURANCE BUY OUT	288.48	2,115.52	2,501.00	385.48	84.59
101-229-717.000	RETIREMENT	10,518.83	94,069.58	127,267.00	33,197.42	73.92
101-229-752.000	OFFICE SUPPLIES	998.03	1,953.47	3,930.00	1,976.53	49.71
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	4,679.72	5,525.00	845.28	84.70
101-229-804.000	WITNESS FEES--P-A	0.00	369.84	775.00	405.16	47.72
101-229-807.000	TRANSCRIPTS & OTHER SERVICES--P-A	0.00	269.41	600.00	330.59	44.90
101-229-808.000	CONTRACT SVS - TECH SUPPORT	0.00	3,491.00	3,600.00	109.00	96.97
101-229-809.000	WELFARE FRAUD EXPENSE	0.00	0.00	225.00	225.00	0.00
101-229-850.000	TELEPHONE EXPENSE--P-A	165.99	1,581.45	1,825.00	243.55	86.65
101-229-851.000	POSTAGE	0.00	272.75	600.00	327.25	45.46
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	84.76	889.22	1,800.00	910.78	49.40
101-229-978.000	OFFICE EQUIPMENT--P-A	0.00	39.99	250.00	210.01	16.00
101-229-978.10	COMPUTER EQUIPMENT--P-A	0.00	48.60	275.00	226.40	17.67
Total Expenditures		<u>40,054.21</u>	<u>319,333.41</u>	<u>407,087.00</u>	<u>87,753.59</u>	<u>78.44</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. COOP - 11						
Revenues						
101-230-678.02	PA CO-OP REIMB	3,408.06	36,932.20	56,120.00	-19,187.80	65.81
Total Revenues		<u>3,408.06</u>	<u>36,932.20</u>	<u>56,120.00</u>	<u>-19,187.80</u>	<u>65.81</u>
Expenditures						
101-230-703.000	SUPERVISORY-PROSECUTOR--P-A COOF	1,469.76	10,484.29	12,736.00	2,251.71	82.32
101-230-703.50	SUPERVISORY ASST PROSECUTOR-PA COOF	1,514.10	10,800.58	13,123.00	2,322.42	82.30
101-230-704.000	PERMANENT - STATE--PA COOF	4,032.00	28,574.78	34,595.00	6,020.22	82.60
101-230-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-230-714.000	FRINGES - COUNTY	-0.41	308.18	580.00	271.82	53.13
101-230-715.000	SOCIAL SECURITY	554.64	4,083.31	4,824.00	740.69	84.65
101-230-716.10	HEALTH INSURANCE BUY OUT	288.48	2,115.52	2,501.00	385.48	84.59
101-230-717.000	RETIREMENT	1,178.27	15,650.83	25,100.00	9,449.17	62.35
101-230-752.000	OFFICE SUPPLIES	0.00	230.30	1,000.00	769.70	23.03
101-230-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-230-804.000	WITNESS FEES	0.00	0.00	100.00	100.00	0.00
101-230-808.10	SERVICE OF PROCESS--PA COOF	0.00	30.00	200.00	170.00	15.00
101-230-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	0.00	0.00	200.00	200.00	0.00
101-230-850.000	TELEPHONE - COUNTY--PA COOF	19.57	193.33	250.00	56.67	77.33
101-230-851.000	POSTAGE	0.00	500.00	1,000.00	500.00	50.00
101-230-860.000	TRAVEL EXPENSE--PA COOF	0.00	369.20	1,000.00	630.80	36.92
Total Expenditures		<u>9,056.41</u>	<u>73,740.32</u>	<u>97,609.00</u>	<u>23,868.68</u>	<u>75.55</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CRIME VICTIMS-12						
Revenues						
101-231-678.03	VICTIM ADVOCATE GRANT REVENUE	10,621.57	30,584.91	43,117.00	-12,532.09	70.93
101-231-678.04	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	400.00	-400.00	0.00
Total Revenues		<u>10,621.57</u>	<u>30,584.91</u>	<u>43,517.00</u>	<u>-12,932.09</u>	<u>70.28</u>
Expenditures						
101-231-704.000	WAGES	3,969.00	28,312.20	34,380.00	6,067.80	82.35
101-231-705.50	LONGEVITY	250.00	250.00	250.00	0.00	100.00
101-231-714.000	FRINGES - COUNTY	3.23	181.67	450.00	268.33	40.37
101-231-715.000	SOCIAL SECURITY	314.75	2,171.29	2,631.00	459.71	82.53
101-231-716.000	HEALTH INSURANCE	1,688.84	16,654.07	19,600.00	2,945.93	84.97
101-231-717.000	RETIREMENT	295.33	1,684.48	2,407.00	722.52	69.98
101-231-744.000	DIRECT VICTIM NEEDS / ASSISTANCE	0.00	189.99	2,371.00	2,181.01	8.01
101-231-752.000	OFFICE SUPPLIES	14.99	2,645.12	2,948.00	302.88	89.73
101-231-801.000	CRIME VICTIM RIGHTS WEEK	0.00	0.00	400.00	400.00	0.00
101-231-850.000	TELEPHONE EXPENSE	19.45	195.54	250.00	54.46	78.22
101-231-851.000	POSTAGE	0.00	500.00	1,000.00	500.00	50.00
101-231-860.000	TRAVEL EXPENSE	0.00	53.00	600.00	547.00	8.83
101-231-940.000	EQUIPMENT RENTAL - COPIER LEASE	42.38	444.54	1,000.00	555.46	44.45
101-231-978.000	OFFICE EQUIPMENT	0.00	1,097.24	1,100.00	2.76	99.75
Total Expenditures		<u>6,597.97</u>	<u>54,379.14</u>	<u>69,387.00</u>	<u>15,007.86</u>	<u>78.37</u>

OGEMAW COUNTY
Standard Budget Report
 July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
P.A. NAVIGATOR GRAN1						
Revenues						
101-232-678.05	Crime Victims Navigator	0.00	0.00	41,757.00	-41,757.00	0.00
Total Revenues		<u>0.00</u>	<u>0.00</u>	<u>41,757.00</u>	<u>-41,757.00</u>	<u>0.00</u>
Expenditures						
101-232-704.000	WAGES	3,124.80	18,210.78	22,880.00	4,669.22	79.59
101-232-714.000	FRINGES - COUNTY	2.11	222.41	350.00	127.59	63.55
101-232-715.000	SOCIAL SECURITY	229.86	1,347.37	1,750.00	402.63	76.99
101-232-716.000	HEALTH INSURANCE	510.16	3,374.08	7,275.00	3,900.92	46.38
101-232-717.000	RETIREMENT	156.24	655.85	1,602.00	946.15	40.94
101-232-752.000	OFFICE SUPPLIES	0.00	393.64	4,440.00	4,046.36	8.87
101-232-851.000	POSTAGE	0.00	100.00	200.00	100.00	50.00
101-232-860.000	TRAVEL EXPENSE	0.00	0.00	600.00	600.00	0.00
101-232-940.000	EQUIPMENT RENTAL - COPIER LEASE	42.38	325.66	660.00	334.34	49.34
101-232-978.000	EQUIPMENT	0.00	981.76	2,000.00	1,018.24	49.09
Total Expenditures		<u>4,065.55</u>	<u>25,611.55</u>	<u>41,757.00</u>	<u>16,145.45</u>	<u>61.33</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
REGISTER OF DEEDS - 13						
Revenues						
101-236-609.000	RECORDING FEES	20,479.42	146,306.63	174,000.00	-27,693.37	84.08
101-236-609.10	TRANSFER TAX	12,579.05	63,389.70	74,000.00	-10,610.30	85.66
Total Revenues		<u>33,058.47</u>	<u>209,696.33</u>	<u>248,000.00</u>	<u>-38,303.67</u>	<u>84.55</u>
Expenditures						
101-236-703.000	SUPERVISORY--ROD	6,706.71	47,783.51	58,126.00	10,342.49	82.21
101-236-704.000	PERMANENT--ROD	7,566.31	54,449.14	69,215.00	14,765.86	78.67
101-236-705.50	LONGEVITY	0.00	550.00	550.00	0.00	100.00
101-236-714.000	FRINGES - COUNTY	4.89	433.28	1,200.00	766.72	36.11
101-236-715.000	SOCIAL SECURITY	1,058.97	7,851.99	9,975.00	2,123.01	78.72
101-236-716.000	HEALTH INSURANCE	2,717.90	29,048.89	37,150.00	8,101.11	78.19
101-236-716.10	HEALTH INSURANCE BUY OUT	288.48	2,115.52	2,501.00	385.48	84.59
101-236-717.000	RETIREMENT	4,460.12	44,060.79	67,972.00	23,911.21	64.82
101-236-752.000	OFFICE SUPPLIES	58.23	685.72	950.00	264.28	72.18
101-236-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-236-802.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	0.00	237.00	400.00	163.00	59.25
101-236-850.000	TELEPHONE EXPENSE--ROD	20.75	200.53	300.00	99.47	66.84
101-236-851.000	POSTAGE	0.00	500.00	1,100.00	600.00	45.45
101-236-940.000	EQUIPMENT RENTAL - COPIER LEASE	66.17	658.52	1,072.00	413.48	61.43
101-236-956.000	MISC/UNDERGROUND STORAGE	0.00	727.95	728.00	0.05	99.99
101-236-960.50	MICROFILM RECORD CONVERSION	0.00	793.55	1,500.00	706.45	52.90
Total Expenditures		<u>22,948.53</u>	<u>190,196.39</u>	<u>252,839.00</u>	<u>62,642.61</u>	<u>75.22</u>

OGEMAW COUNTY
Standard Budget Report
 July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
REMONUMENTATION - PAGE 14						
Revenues						
101-245-575.02	STATE SURVEY & REMON	0.00	43,719.40	47,000.00	-3,280.60	93.02
Total Revenues		<u>0.00</u>	<u>43,719.40</u>	<u>47,000.00</u>	<u>-3,280.60</u>	<u>93.02</u>
Expenditures						
101-245-703.000	ADMINISTRATIVE--REMON	0.00	3,050.00	7,700.00	4,650.00	39.61
101-245-703.50	CLERK ADM. FEES--REMON	50.00	500.00	600.00	100.00	83.33
101-245-704.000	PEER REVIEW--REMON	0.00	800.00	800.00	0.00	100.00
101-245-704.10	SERVICES--REMON	0.00	0.00	6,200.00	6,200.00	0.00
101-245-704.20	MONUMENTATION--REMON	0.00	24,765.91	43,000.00	18,234.09	57.60
101-245-715.000	SOCIAL SECURITY	3.83	38.30	50.00	11.70	76.60
101-245-775.000	FIELD SUPPLIES--REMON	0.00	0.00	2,985.00	2,985.00	0.00
101-245-851.000	POSTAGE	0.00	0.00	65.00	65.00	0.00
Total Expenditures		<u>53.83</u>	<u>29,154.21</u>	<u>61,400.00</u>	<u>32,245.79</u>	<u>47.48</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
TREASURER - PAGE 15						
Revenues						
101-253-610.000	TREASURER'S SERVICES	735.00	4,228.00	5,900.00	-1,672.00	71.66
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	93.00	200.00	-107.00	46.50
Total Revenues		<u>735.00</u>	<u>4,321.00</u>	<u>34,100.00</u>	<u>-29,779.00</u>	<u>12.67</u>
Expenditures						
101-253-703.000	SUPERVISORY--TREAS	6,706.71	47,783.51	58,126.00	10,342.49	82.21
101-253-704.000	PERMANENT--TREAS	9,729.61	69,404.50	84,324.00	14,919.50	82.31
101-253-705.000	PART TIME--TREAS	2,147.68	17,137.10	23,330.00	6,192.90	73.46
101-253-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-253-714.000	FRINGES - COUNTY	13.72	613.33	1,700.00	1,086.67	36.08
101-253-715.000	SOCIAL SECURITY	1,385.00	10,358.30	12,932.00	2,573.70	80.10
101-253-716.000	HEALTH INSURANCE	3,070.04	33,061.95	42,200.00	9,138.05	78.35
101-253-716.10	HEALTH INSURANCE BUY OUT	288.48	2,115.52	2,501.00	385.48	84.59
101-253-717.000	RETIREMENT	4,333.81	39,021.92	48,785.00	9,763.08	79.99
101-253-729.000	POSTAGE--TREAS	-2,000.00	0.00	0.00	0.00	0.00
101-253-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
101-253-850.000	TELEPHONE EXPENSE--TREAS	19.55	197.54	250.00	52.46	79.02
101-253-851.000	POSTAGE	2,000.00	3,500.00	3,500.00	0.00	100.00
Total Expenditures		<u>27,694.60</u>	<u>223,943.67</u>	<u>278,398.00</u>	<u>54,454.33</u>	<u>80.44</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
EQUALIZATION						
Revenues						
101-257-626.000	EQUALIZATION REVENUE	3.00	1,857.85	73,000.00	-71,142.15	2.54
101-257-672.000	EQUALIZATION LAND DIV REV	750.00	3,000.00	4,700.00	-1,700.00	63.83
101-257-675.000	GIS REVENUE	0.00	0.00	650.00	-650.00	0.00
101-257-677.000	TRAINING REIMBURSEMENT - EQUAL	0.00	0.00	75.00	-75.00	0.00
Total Revenues		<u>753.00</u>	<u>4,857.85</u>	<u>78,425.00</u>	<u>-73,567.15</u>	<u>6.19</u>
Expenditures						
101-257-703.000	SUPERVISORY WAGES	5,885.05	41,979.96	51,005.00	9,025.04	82.31
101-257-704.000	WAGES	8,248.80	58,841.44	71,528.00	12,686.56	82.26
101-257-705.50	LONGEVITY	0.00	300.00	300.00	0.00	100.00
101-257-714.000	FRINGES - COUNTY	38.72	902.32	1,840.00	937.68	49.04
101-257-715.000	SOCIAL SECURITY	1,019.82	7,524.58	9,374.00	1,849.42	80.27
101-257-716.000	HEALTH INSURANCE	3,276.69	35,046.66	44,850.00	9,803.34	78.14
101-257-717.000	RETIREMENT	3,782.22	33,383.52	42,700.00	9,316.48	78.18
101-257-740.000	VEHICLE OPERATING SUPPLIES	0.00	28.98	75.00	46.02	38.64
101-257-752.000	OFFICE SUPPLIES	0.00	268.42	750.00	481.58	35.79
101-257-759.000	GAS, OIL AND GREASE	0.00	92.92	265.00	172.08	35.06
101-257-775.000	EQUIP/SOFTWARE MAINTENANCE	0.00	705.00	3,225.00	2,520.00	21.86
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	385.00	545.00	160.00	70.64
101-257-795.000	EDUCATION PREMIUM	0.00	300.00	300.00	0.00	100.00
101-257-840.000	FLEET POLICY INSURANCE	0.00	2,770.83	2,771.00	0.17	99.99
101-257-850.000	TELEPHONE EXPENSE	19.90	199.51	250.00	50.49	79.80
101-257-851.000	POSTAGE	0.00	1,425.00	1,575.00	150.00	90.48
101-257-860.000	TRAVEL EXPENSE	0.00	0.00	354.00	354.00	0.00
101-257-901.000	ADVERTISING EXPENSE	0.00	0.00	250.00	250.00	0.00
101-257-935.000	VEHICLE REPAIRS	0.00	0.00	528.00	528.00	0.00
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	112.18	933.01	1,200.00	266.99	77.75
101-257-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-257-967.70	TAX BILL PROCESSING	1,719.71	25,523.20	28,125.00	2,601.80	90.75
101-257-967.80	ASSESSMENT ROLL PROCESSING	0.00	11,158.68	14,503.00	3,344.32	76.94
101-257-980.000	OFFICE EQUIPMENT	0.00	2,285.94	17,915.00	15,629.06	12.76
Total Expenditures		<u>24,103.09</u>	<u>224,054.97</u>	<u>294,378.00</u>	<u>70,323.03</u>	<u>76.11</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ELECTIONS						
Revenues						
101-262-628.000	ELECTION PROCESSING REVENUE	0.00	13,459.18	68,900.00	-55,440.82	19.53
Total Revenues		<u>0.00</u>	<u>13,459.18</u>	<u>68,900.00</u>	<u>-55,440.82</u>	<u>19.53</u>
Expenditures						
101-262-705.000	ELECTION COORDINATOR WAGES	583.80	4,164.44	5,060.00	895.56	82.30
101-262-710.000	BOARD OF CANVASSERS	0.00	160.00	600.00	440.00	26.67
101-262-714.000	FRINGES - COUNTY	9.45	87.55	100.00	12.45	87.55
101-262-715.000	SOCIAL SECURITY	44.67	339.82	435.00	95.18	78.12
101-262-717.000	RETIREMENT	196.98	2,656.02	3,059.00	402.98	86.83
101-262-752.000	ELECTION SUPPLIES	0.00	67,896.28	105,000.00	37,103.72	64.66
101-262-808.000	CONTRACT SERVICES	0.00	75.00	200.00	125.00	37.50
101-262-851.000	POSTAGE	0.00	125.12	250.00	124.88	50.05
101-262-860.000	TRAVEL EXPENSE	0.00	90.00	200.00	110.00	45.00
101-262-901.000	ELECTION NOTICES	301.07	821.39	1,500.00	678.61	54.76
101-262-980.000	OFFICE EQUIPMENT	0.00	9,950.50	9,951.00	0.50	100.00
101-262-984.000	SOFTWARE MAINTENANCE AGREEMENT	0.00	2,798.00	2,800.00	2.00	99.93
Total Expenditures		<u>1,135.97</u>	<u>89,164.12</u>	<u>129,155.00</u>	<u>39,990.88</u>	<u>69.04</u>

OGEMAW COUNTY
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July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COURTHOUSE & GROUNDS - 16						
Expenditures						
101-265-704.000	CUSTODIAN	3,735.93	26,996.56	32,378.00	5,381.44	83.38
101-265-704.10	PART TIME CUSTODIAN WAGES	3,331.83	19,700.41	24,563.00	4,862.59	80.20
101-265-705.000	CUSTODIAN / MAINT	4,982.40	35,499.60	43,160.00	7,660.40	82.25
101-265-705.50	LONGEVITY	0.00	650.00	650.00	0.00	100.00
101-265-706.000	OVERTIME	560.52	3,811.54	4,857.00	1,045.46	78.48
101-265-714.000	FRINGES - COUNTY	258.64	3,472.07	5,300.00	1,827.93	65.51
101-265-715.000	SOCIAL SECURITY	949.56	6,702.89	8,072.00	1,369.11	83.04
101-265-716.000	HEALTH INSURANCE	1,134.41	11,950.45	15,400.00	3,449.55	77.60
101-265-717.000	RETIREMENT	3,469.38	30,553.60	34,780.00	4,226.40	87.85
101-265-742.000	GAS, OIL AND GREASE	-53.60	0.00	0.00	0.00	0.00
101-265-745.000	UNIFORMS	47.63	296.32	400.00	103.68	74.08
101-265-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-265-759.000	GAS, OIL & GREASE	106.76	227.72	500.00	272.28	45.54
101-265-776.000	JANITORIAL SUPPLIES	348.91	4,017.45	6,000.00	1,982.55	66.96
101-265-808.000	CONTRACT SERVICES - OTIS	0.00	4,236.84	6,500.00	2,263.16	65.18
101-265-808.20	ATI MAINTENANCE CONTRACT	0.00	1,500.00	2,000.00	500.00	75.00
101-265-840.000	FLEET POLICY INSURANCE	0.00	1,299.99	1,300.00	0.01	100.00
101-265-850.000	TELEPHONE EXPENSE	47.91	488.04	580.00	91.96	84.14
101-265-851.000	POSTAGE	0.00	25.00	50.00	25.00	50.00
101-265-920.000	UTILITIES	8,073.19	82,993.83	110,000.00	27,006.17	75.45
101-265-920.10	UTILITIES (ANNEX)	1,347.46	14,959.06	19,500.00	4,540.94	76.71
101-265-934.000	EQUIPMENT REPAIR & MAINTENANCE	585.64	5,671.47	7,500.00	1,828.53	75.62
101-265-936.000	BLDG GRNDS MAINT REP & SUP	178.75	10,227.34	11,797.00	1,569.66	86.69
101-265-936.10	SNOW REMOVAL	0.00	11,750.00	11,750.00	0.00	100.00
101-265-978.000	EQUIPMENT	0.00	8,532.00	8,532.00	0.00	100.00
Total Expenditures		<u>29,105.32</u>	<u>285,562.18</u>	<u>355,769.00</u>	<u>70,206.82</u>	<u>80.27</u>

OGEMAW COUNTY
Standard Budget Report
 July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING SECURITY						
Expenditures						
101-268-704.000	BAILIFF / OFFICER WAGES	9,234.00	35,973.43	31,244.00	-4,729.43	115.14
101-268-714.000	FRINGES - COUNTY	346.44	1,740.99	2,145.00	404.01	81.17
101-268-715.000	SOCIAL SECURITY	706.37	2,818.93	2,391.00	-427.93	117.90
101-268-717.000	BUILDING SECURITY RETIREMENT	242.01	875.82	0.00	-875.82	0.00
101-268-901.000	ADVERTISING EXPENSE	0.00	45.81	0.00	-45.81	0.00
101-268-978.000	EQUIPMENT	0.00	5,306.97	5,700.00	393.03	93.10
Total Expenditures		<u>10,528.82</u>	<u>46,761.95</u>	<u>41,480.00</u>	<u>-5,281.95</u>	<u>112.73</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CIRCUIT COURT						
Revenues						
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00	500.00	-500.00	0.00
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	536.95	0.00	536.95	0.00
101-283-601.000	CIRCUIT COURT COSTS & FEES	1,938.78	19,335.53	22,000.00	-2,664.47	87.89
101-283-607.10	APPEAL FROM CIRCUIT	25.00	25.00	0.00	25.00	0.00
101-283-611.000	ATTY FEES REIMBURSEMENT-PRTLY INDIGIENT (PID)	357.60	4,262.80	940.00	3,322.80	453.49
101-283-611.40	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	0.00	287.88	200.00	87.88	143.94
101-283-613.40	ATTY FEES CIR CT REIMBURS	1,913.84	11,034.33	19,000.00	-7,965.67	58.08
101-283-676.000	juror comp reimbursements	0.00	0.00	2,000.00	-2,000.00	0.00
Total Revenues		<u>4,235.22</u>	<u>35,482.49</u>	<u>44,640.00</u>	<u>-9,157.51</u>	<u>79.49</u>
Expenditures						
101-283-705.000	COURTROOM COORDINATOR WAGES	136.70	136.70	4,500.00	4,363.30	3.04
101-283-705.10	BAILIFF WAGES - CIRCUIT COURT	316.23	4,288.05	7,500.00	3,211.95	57.17
101-283-714.000	FRINGES	21.25	300.92	700.00	399.08	42.99
101-283-715.000	SOCIAL SECURITY	34.65	344.21	920.00	575.79	37.41
101-283-717.000	CIRCUIT CT RETIREMENT	711.63	4,269.78	0.00	-4,269.78	0.00
101-283-752.000	OFFICE SUPPLIES	0.00	37.90	1,000.00	962.10	3.79
101-283-775.000	EQUIPMENT MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-283-807.000	LEGAL	0.00	0.00	2,700.00	2,700.00	0.00
101-283-808.000	HEALTH TESTING	0.00	0.00	500.00	500.00	0.00
101-283-808.10	PSYCHOLOGICAL EVALUATIONS	0.00	0.00	300.00	300.00	0.00
101-283-808.20	COURT COLLECTIONS - WEST LAW	347.16	1,909.38	2,400.00	490.62	79.56
101-283-813.000	TRANSCRIPTS	24.20	2,333.50	2,500.00	166.50	93.34
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	149.55	768.03	1,125.00	356.97	68.27
101-283-851.000	POSTAGE	0.00	558.68	2,000.00	1,441.32	27.93
101-283-860.000	TRAVEL EXPENSE	0.00	0.00	400.00	400.00	0.00
101-283-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-283-952.000	LEIN PROCESSING FEES	75.00	3,125.00	1,600.00	-1,525.00	195.31
101-283-980.000	OFFICE EQUIPMENT	0.00	317.97	2,800.00	2,482.03	11.36
101-283-984.000	CENTRAL SERVICES	28,906.06	95,471.95	167,050.00	71,578.05	57.15
101-283-999.000	PROBATION OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
Total Expenditures		<u>30,722.43</u>	<u>113,862.07</u>	<u>209,995.00</u>	<u>96,132.93</u>	<u>54.22</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Revenues						
101-286-543.000	DISTRICT COURT JUDGE REIMBURSEMENT	0.00	34,355.50	45,724.00	-11,368.50	75.14
101-286-543.10	JUDGE FRINGES (ROSCOMMON CO)	1,078.87	3,849.72	7,000.00	-3,150.28	55.00
101-286-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE	0.00	2,176.46	8,800.00	-6,623.54	24.73
101-286-545.000	DRUG CASE INFO MANGEMENT	0.00	786.05	0.00	786.05	0.00
101-286-608.000	DIST CT COURT FILING FEES	1,231.00	10,660.00	15,000.00	-4,340.00	71.07
101-286-609.000	DIST CT JURY DEMAND FEE	0.00	0.00	100.00	-100.00	0.00
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	615.00	15,945.00	30,000.00	-14,055.00	53.15
101-286-611.000	DIST CT ATTY FEE REIME	2,710.00	14,945.94	30,000.00	-15,054.06	49.82
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	5,355.77	45,209.86	70,000.00	-24,790.14	64.59
101-286-625.000	DIST CT MISC CT FEES & COSTS	3,195.00	34,458.41	60,500.00	-26,041.59	56.96
101-286-625.10	COST OF CONFINEMENT	1,613.74	11,878.74	11,000.00	878.74	107.99
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	3,356.64	13,076.24	26,000.00	-12,923.76	50.29
101-286-660.000	DIST CT STATUTE COSTS	57,502.71	325,403.07	500,000.00	-174,596.93	65.08
101-286-663.000	DIST CT BOND FORF & COSTS	2,455.00	10,795.00	30,000.00	-19,205.00	35.98
Total Revenues		79,113.73	523,539.99	834,124.00	-310,584.01	62.77
Expenditures						
101-286-703.50	ADMINISTRATIVE WAGES	5,805.18	43,168.90	50,312.00	7,143.10	85.80
101-286-704.000	WAGES	27,304.59	194,679.82	238,672.00	43,992.18	81.57
101-286-705.10	BAILIFF WAGES	1,264.91	8,058.44	14,000.00	5,941.56	57.56
101-286-705.20	COURTROOM COORDINATOR WAGES	546.77	3,198.59	6,000.00	2,801.41	53.31
101-286-705.50	LONGEVITY	0.00	1,600.00	2,150.00	550.00	74.42
101-286-714.000	FRINGES	113.96	1,971.19	5,700.00	3,728.81	34.58
101-286-715.000	SOCIAL SECURITY	2,633.45	19,398.40	23,990.00	4,591.60	80.86
101-286-716.000	HEALTH INSURANCE	8,644.18	92,239.37	122,200.00	29,960.63	75.48
101-286-716.10	HEALTH INSURANCE BUY OUT	288.48	2,115.52	2,501.00	385.48	84.59
101-286-717.000	RETIREMENT	11,573.77	125,183.27	196,210.00	71,026.73	63.80
101-286-752.000	OFFICE SUPPLIES	897.97	5,012.56	12,000.00	6,987.44	41.77
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	2,592.18	3,000.00	407.82	86.41
101-286-801.15	JUDGE'S SALARY - PASS THRU	5,275.86	36,931.02	46,158.00	9,226.98	80.01
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	184.00	1,451.45	1,500.00	48.55	96.76

OGEMAW COUNTY
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 July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DISTRICT COURT						
Expenditures						
101-286-850.000	TELEPHONE EXPENSE	227.69	1,989.04	2,400.00	410.96	82.88
101-286-851.000	POSTAGE	0.00	3,120.00	7,000.00	3,880.00	44.57
101-286-861.70	DRUNK DRIVING CASEFLOW	0.00	886.85	8,000.00	7,113.15	11.09
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	146.33	1,463.30	1,800.00	336.70	81.29
101-286-952.000	LEIN PROCESSING FEES	200.00	1,025.00	2,000.00	975.00	51.25
101-286-980.000	OFFICE EQUIPMENT	0.00	1,583.35	1,275.00	-308.35	124.18
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	198.00	18,445.98	32,000.00	13,554.02	57.64
101-286-989.000	DST CT LIBRARY	0.00	494.00	2,000.00	1,506.00	24.70
Total Expenditures		<u>65,305.14</u>	<u>566,608.23</u>	<u>786,543.00</u>	<u>219,934.77</u>	<u>72.04</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Revenues						
101-301-539.000	GRANT REVENUE FOR CARS	0.00	22,000.00	0.00	22,000.00	0.00
101-301-625.000	DNA REVENUE SHERIFF DEPT	48.75	606.88	800.00	-193.12	75.86
101-301-625.01	FINGERPRINT REV/ SHERIFF DEPT	541.75	2,031.00	2,100.00	-69.00	96.71
101-301-627.000	SHERIFF'S SERVICES	2,241.87	21,080.88	20,000.00	1,080.88	105.40
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	20.00	1,835.88	2,700.00	-864.12	68.00
Total Revenues		<u>2,852.37</u>	<u>48,473.31</u>	<u>30,007.00</u>	<u>18,466.31</u>	<u>161.54</u>
Expenditures						
101-301-703.000	SHERIFF	7,150.14	50,946.64	61,969.00	11,022.36	82.21
101-301-704.000	UNDERSHERIFF	6,046.24	46,479.65	54,663.00	8,183.35	85.03
101-301-704.10	DEPUTIES--SHERIFF	51,040.48	366,300.97	444,015.00	77,714.03	82.50
101-301-704.11	DEPUTIES OVERTIME--SHERIFF	12,990.35	34,232.49	34,000.00	-232.49	100.68
101-301-704.12	GUN ALLOWANCE--SHERIFF	0.00	2,271.00	2,750.00	479.00	82.58
101-301-704.13	SHIF DIFF--SHERIFF	-654.94	1,406.50	2,500.00	1,093.50	56.26
101-301-704.50	PART TIME WAGES--SHERIFF	0.00	186.34	3,000.00	2,813.66	6.21
101-301-705.000	CLERK--SHERIFF	13,562.52	66,907.88	80,453.00	13,545.12	83.16
101-301-705.50	LONGEVITY	0.00	3,350.00	3,700.00	350.00	90.54
101-301-714.000	FRINGES - COUNTY	2,195.78	24,649.78	46,578.00	21,928.22	52.92
101-301-715.000	SOCIAL SECURITY	6,673.24	43,603.12	52,859.00	9,255.88	82.49
101-301-716.000	HEALTH INSURANCE	12,587.12	171,582.78	238,701.00	67,118.22	71.88
101-301-717.000	RETIREMENT	21,692.82	203,851.58	204,375.00	523.42	99.74
101-301-717.10	COMMAND OFFICER RETIREMENT	11,544.48	73,778.69	83,085.00	9,306.31	88.80
101-301-745.000	UNIFORMS AND ACCESSORIES--SHERIFF	111.24	2,823.04	4,000.00	1,176.96	70.58
101-301-752.000	OFFICE SUPPLIES	50.99	2,070.53	2,000.00	-70.53	103.53
101-301-759.000	GAS, OIL & GREASE	2,198.01	23,103.37	34,750.00	11,646.63	66.48
101-301-775.000	EQUIPMENT MAINTENANCE CONTRACTS	74.74	9,917.47	11,250.00	1,332.53	88.16
101-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	900.00	2,000.00	1,100.00	45.00
101-301-795.000	EDUCATION PREMIUM--SHERIFF	0.00	700.00	775.00	75.00	90.32
101-301-796.000	SHERIFF CRIME ACCOUNT	48.18	0.00	0.00	0.00	0.00
101-301-807.000	LEGAL--SHERIFF	41.35	286.96	250.00	-36.96	114.78
101-301-818.000	DRY CLEANING--SHERIFF	0.00	4.50	200.00	195.50	2.25

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SHERIFF DEPT. - PAGE 18						
Expenditures						
101-301-835.10	PHYSICALS NEW HIRES	0.00	218.00	179.00	-39.00	121.79
101-301-835.50	BLOOD ALCOHOL ACCOUNT--SHERIFF	0.00	69.33	250.00	180.67	27.73
101-301-840.000	FLEET POLICY INSURANCE	0.00	15,579.74	15,558.00	-21.74	100.14
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	195.50	1,753.36	2,500.00	746.64	70.13
101-301-851.000	POSTAGE	0.00	500.00	1,500.00	1,000.00	33.33
101-301-860.000	TRAVEL EXPENSE--SHERIFF	0.00	42.00	100.00	58.00	42.00
101-301-901.000	PROMOTIONAL FEES--SHERIFF	0.00	68.04	500.00	431.96	13.61
101-301-920.000	UTILITIES	773.40	12,431.10	17,000.00	4,568.90	73.12
101-301-932.000	BLDG & GROUNDS MAINTENANCE	522.06	2,061.90	2,000.00	-61.90	103.09
101-301-934.000	EQUIPMENT REPAIR & MAINT--SHERIFF	0.00	1,308.36	1,500.00	191.64	87.22
101-301-935.000	VEHICLE REPAIRS--SHERIFF	109.40	23,659.66	26,000.00	2,340.34	91.00
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	61.48	1,405.81	2,200.00	794.19	63.90
101-301-952.000	LEIN PROCESSING FEES	600.00	3,825.00	5,100.00	1,275.00	75.00
101-301-957.000	TRAINING--SHERIFF	0.00	50.00	2,000.00	1,950.00	2.50
101-301-978.000	EQUIPMENT--SHERIFF	0.00	4,120.08	5,600.00	1,479.92	73.57
101-301-981.000	VEHICLE PURCHASE	0.00	38,793.41	40,000.00	1,206.59	96.98
Total Expenditures		<u>149,614.58</u>	<u>1,235,239.08</u>	<u>1,489,860.00</u>	<u>254,620.92</u>	<u>82.91</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ROAD PATROL - PAGE 15						
Revenues						
101-320-686.000	ROAD PATROL	0.00	21,822.39	43,795.00	-21,972.61	49.83
Total Revenues		<u>0.00</u>	<u>21,822.39</u>	<u>43,795.00</u>	<u>-21,972.61</u>	<u>49.83</u>
Expenditures						
101-320-704.000	PERMANENT--ROAD PATROL	5,215.44	38,337.06	48,374.00	10,036.94	79.25
101-320-704.12	GUN ALLOWANCES	0.00	250.00	250.00	0.00	100.00
101-320-704.13	SHIF DIF	0.00	59.50	550.00	490.50	10.82
101-320-705.50	LONGEVITY	0.00	0.00	450.00	450.00	0.00
101-320-706.000	ROAD PATROL OVERTIME	31.55	676.46	3,500.00	2,823.54	19.33
101-320-714.000	FRINGES--ROAD PATROL	147.23	2,014.26	3,784.00	1,769.74	53.23
101-320-715.000	SOCIAL SECURITY	388.51	3,023.56	4,011.00	987.44	75.38
101-320-716.000	HEALTH INSURANCE	1,258.85	13,908.94	21,880.00	7,971.06	63.57
101-320-717.000	RETIREMENT	2,205.50	19,283.22	13,862.00	-5,421.22	139.11
101-320-742.000	GAS, OIL AND GREASE--ROAD PATROL	-44.41	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	214.05	2,091.51	0.00	-2,091.51	0.00
101-320-795.000	EDUCATION PREMIUM	0.00	0.00	100.00	100.00	0.00
101-320-840.000	FLEET POLICY INSURANCE	0.00	1,473.88	1,474.00	0.12	99.99
101-320-935.000	VEHICLE REPAIRS--ROAD PATROL	0.00	2,151.68	5,400.00	3,248.32	39.85
Total Expenditures		<u>9,416.72</u>	<u>83,270.07</u>	<u>107,185.00</u>	<u>23,914.93</u>	<u>77.69</u>

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

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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
SNOWMOBILE ENFORCEMENT 22						
Revenues						
101-330-686.90	SNOWMOBILE GRANT	0.00	12,607.62	15,000.00	-2,392.38	84.05
Total Revenues		<u>0.00</u>	<u>12,607.62</u>	<u>15,000.00</u>	<u>-2,392.38</u>	<u>84.05</u>
Expenditures						
101-330-704.000	WAGES--SNOWMOBILE	0.00	4,299.25	4,200.00	-99.25	102.36
101-330-714.000	FRINGES - COUNTY	0.00	250.10	390.00	139.90	64.13
101-330-715.000	FICA-SNOWMOBILE	0.00	328.84	322.00	-6.84	102.12
101-330-745.000	UNIFORMS--SNOWMOBILE	0.00	424.84	650.00	225.16	65.36
101-330-759.000	GAS, OIL & GREASE	0.00	506.10	379.00	-127.10	133.54
101-330-775.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	0.00	43.40	521.00	477.60	8.33
101-330-901.000	ADVERTISING EXPENSE	0.00	46.60	0.00	-46.60	0.00
101-330-935.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	0.00	62.55	371.00	308.45	16.86
101-330-978.000	EQUIPMENT--SNOWMOBILE	0.00	8,598.10	10,000.00	1,401.90	85.98
Total Expenditures		<u>0.00</u>	<u>14,559.78</u>	<u>16,833.00</u>	<u>2,273.22</u>	<u>86.50</u>

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Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
MARINE ENFORCEMENT - 23						
Revenues						
101-331-626.000	CHARGES FOR SERVICES	0.00	13,384.34	900.00	12,484.34	1,487.15
101-331-686.70	MARINE SAFETY GRANT	0.00	3,202.00	8,200.00	-4,998.00	39.05
101-331-686.71	MARINE SAFETY FEES	26.00	26.00	0.00	26.00	0.00
Total Revenues		<u>26.00</u>	<u>16,612.34</u>	<u>9,100.00</u>	<u>7,512.34</u>	<u>182.55</u>
Expenditures						
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	2,566.00	6,822.00	1,500.00	-5,322.00	454.80
101-331-714.000	FRINGES - COUNTY	112.86	424.03	150.00	-274.03	282.69
101-331-715.000	SOCIAL SECURITY	196.30	521.90	115.00	-406.90	453.83
101-331-745.000	UNIFORMS--MARINE	44.00	113.63	150.00	36.37	75.75
101-331-759.000	GAS, OIL & GREASE	102.88	355.78	300.00	-55.78	118.59
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	184.01	1,049.98	600.00	-449.98	175.00
101-331-935.000	VEHICLE REPAIRS--MARINE	0.00	0.00	300.00	300.00	0.00
101-331-957.000	TRAINING--MARINE	0.00	329.50	0.00	-329.50	0.00
101-331-978.000	EQUIPMENT	0.00	12,182.36	0.00	-12,182.36	0.00
Total Expenditures		<u>3,206.05</u>	<u>21,799.18</u>	<u>3,215.00</u>	<u>-18,584.18</u>	<u>678.05</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
O.R.V. GRANT 24						
Revenues						
101-333-686.80	ORV GRANT	0.00	-130.80	22,300.00	-22,430.80	-0.59
Total Revenues		<u>0.00</u>	<u>-130.80</u>	<u>22,300.00</u>	<u>-22,430.80</u>	<u>-0.59</u>
Expenditures						
101-333-704.000	PERMANENT WAGES	748.50	3,282.50	5,800.00	2,517.50	56.59
101-333-714.000	FRINGE BENEFITS	13.40	137.84	600.00	462.16	22.97
101-333-715.000	SOCIAL SECURITY	57.26	251.18	600.00	348.82	41.86
101-333-742.000	GAS, OIL AND GREASE	-39.11	0.00	0.00	0.00	0.00
101-333-745.000	UNIFORMS	337.40	402.42	300.00	-102.42	134.14
101-333-759.000	GAS, OIL & GREASE	90.85	404.72	1,000.00	595.28	40.47
101-333-775.000	VEHICLE OPERATING SUPPLIES	0.00	476.91	800.00	323.09	59.61
101-333-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	722.11	900.00	177.89	80.23
101-333-957.000	TRAINING	0.00	50.00	0.00	-50.00	0.00
101-333-978.000	EQUIPMENT	53.20	18,764.23	20,500.00	1,735.77	91.53
Total Expenditures		<u>1,261.50</u>	<u>24,491.91</u>	<u>30,500.00</u>	<u>6,008.09</u>	<u>80.30</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Revenues						
101-351-607.000	BAIL BOND FEE	111.06	1,917.30	6,000.00	-4,082.70	31.95
101-351-630.000	CONVEYING CONVICTS	0.00	1,048.50	2,500.00	-1,451.50	41.94
101-351-630.10	INMATE HOUSING BILLINGS	355.94	25,529.99	35,000.00	-9,470.01	72.94
101-351-630.20	REIMB MEDICAL CARE INMATES	172.65	6,763.18	10,000.00	-3,236.82	67.63
101-351-630.30	Out of County Inmate Reimbursement	4,130.00	170,938.00	300,000.00	-129,062.00	56.98
101-351-630.50	DETAINERS	0.00	7,560.00	14,000.00	-6,440.00	54.00
101-351-630.60	DIVERTED FELONS	0.00	29,295.00	30,000.00	-705.00	97.65
101-351-630.70	COVID 19 - LEASED BEDS & ALTERNATIVES REIME	0.00	1,820.00	0.00	1,820.00	0.00
101-351-680.000	EQUIPMENT SALES	0.00	0.00	500.00	-500.00	0.00
Total Revenues		<u>4,769.65</u>	<u>244,871.97</u>	<u>398,000.00</u>	<u>-153,128.03</u>	<u>61.53</u>
Expenditures						
101-351-703.000	SUPERVISORY--CORRECTIONS	5,857.76	42,138.08	52,437.00	10,298.92	80.36
101-351-704.000	JAIL OFFICERS--CORRECTIONS	70,072.36	539,170.35	676,875.00	137,704.65	79.66
101-351-704.10	CLERK WAGES	4,288.80	30,335.53	39,095.00	8,759.47	77.59
101-351-704.12	GUN ALLOWANCE	0.00	500.00	750.00	250.00	66.67
101-351-704.13	SHIFF DIF--CORRECTIONS	560.50	4,614.80	7,300.00	2,685.20	63.22
101-351-705.000	COOK WAGES	6,704.88	49,127.39	60,367.00	11,239.61	81.38
101-351-705.50	LONGEVITY	400.00	1,750.00	2,250.00	500.00	77.78
101-351-706.000	OVERTIME WAGES--CORRECTIONS	13,984.17	56,400.21	60,000.00	3,599.79	94.00
101-351-707.000	Part Time Wages--Corrections	4,454.76	40,778.10	92,700.00	51,921.90	43.99
101-351-714.000	FRINGES - COUNTY	2,917.28	37,974.22	66,100.00	28,125.78	57.45
101-351-715.000	SOCIAL SECURITY	7,938.60	59,095.26	72,631.00	13,535.74	81.36
101-351-716.000	HEALTH INSURANCE	17,859.05	236,561.88	279,416.00	42,854.12	84.66
101-351-716.10	HEALTH INSURANCE BUY OUT	576.96	4,231.04	5,002.00	770.96	84.59
101-351-717.000	RETIREMENT	18,251.25	148,140.32	168,758.00	20,617.68	87.78
101-351-743.000	KITCHEN SUPPLIES--CORRECTIONS	401.43	4,089.05	6,000.00	1,910.95	68.15
101-351-744.000	FOOD SUPPLIES--CORRECTIONS	3,787.05	88,090.36	95,000.00	6,909.64	92.73
101-351-744.10	OTHER SUPPLIES--CORRECTIONS	486.22	8,274.90	9,000.00	725.10	91.94
101-351-745.000	UNIFORMS--CORRECTIONS	83.50	4,299.83	4,500.00	200.17	95.55
101-351-752.000	OFFICE SUPPLIES	864.05	3,820.20	5,300.00	1,479.80	72.08
101-351-759.000	GAS, OIL & GREASE	264.75	4,441.67	9,000.00	4,558.33	49.35
101-351-767.000	INMATE CLOTHING	0.00	1,893.20	1,900.00	6.80	99.64
101-351-767.10	LAUNDRY SUPPLIES	0.00	7,048.78	9,250.00	2,201.22	76.20
101-351-775.000	EQUIPMENT MAINTENANCE CONTRACTS	0.00	10,412.00	10,412.00	0.00	100.00

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
CORRECTIONS DEPT - 27						
Expenditures						
101-351-776.000	JANITORIAL SUPPLIES	555.40	16,660.45	21,000.00	4,339.55	79.34
101-351-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	360.00	1,500.00	1,140.00	24.00
101-351-795.000	EDUCATION PREMIUM--CORRECTIONS	0.00	500.00	700.00	200.00	71.43
101-351-808.20	MEDICAL CONTRACT SVS (CHC)	14,242.28	145,998.93	178,000.00	32,001.07	82.02
101-351-808.30	DIVERTED FELON BILLING SERVICES	989.70	2,253.30	7,000.00	4,746.70	32.19
101-351-818.000	DRY CLEANING	0.00	4.50	25.00	20.50	18.00
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	268.33	8,700.30	17,000.00	8,299.70	51.18
101-351-835.10	NEW HIRE PHYSICALS	0.00	436.00	1,500.00	1,064.00	29.07
101-351-835.60	HEALTH SERVICES - DENTAL EXPENSE	0.00	3,766.00	6,000.00	2,234.00	62.77
101-351-835.70	OUT OF COUNTY INMATE MEDICAL/RX	0.00	678.99	4,000.00	3,321.01	16.97
101-351-840.000	FLEET POLICY INSURANCE	0.00	4,454.10	4,455.00	0.90	99.98
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	455.68	3,666.20	4,500.00	833.80	81.47
101-351-851.000	POSTAGE	0.00	200.00	500.00	300.00	40.00
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	0.00	280.67	1,000.00	719.33	28.07
101-351-920.000	UTILITIES--CORRECTIONS	6,150.52	85,819.03	113,000.00	27,180.97	75.95
101-351-932.000	BLDG & GROUNDS MAINTENANCE-CORRECTI	1,082.22	6,420.50	10,600.00	4,179.50	60.57
101-351-934.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	0.00	1,794.69	5,000.00	3,205.31	35.89
101-351-935.000	VEHICLE REPAIRS	325.50	350.50	4,000.00	3,649.50	8.76
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	308.96	3,446.20	5,500.00	2,053.80	62.66
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	1,719.00	4,667.00	2,948.00	36.83
101-351-978.000	EQUIPMENT--CORRECTIONS	0.00	2,352.89	4,000.00	1,647.11	58.82
Total Expenditures		<u>184,131.96</u>	<u>1,677,544.42</u>	<u>2,132,490.00</u>	<u>454,945.58</u>	<u>78.67</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-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	1,702.40	33,508.43	39,368.00	5,859.57	85.12
101-352-704.12	GUN ALLOWANCES	0.00	250.00	125.00	-125.00	200.00
101-352-705.50	LONGEVITY	0.00	250.00	0.00	-250.00	0.00
101-352-706.000	OVERTIME	0.00	0.00	300.00	300.00	0.00
101-352-714.000	FRINGES - COUNTY	47.77	1,817.16	2,650.00	832.84	68.57
101-352-715.000	SOCIAL SECURITY	-1,483.20	2,655.54	3,045.00	389.46	87.21
101-352-716.000	HEALTH INSURANCE	3,221.95	17,384.72	18,234.00	849.28	95.34
101-352-717.000	RETIREMENT	0.00	1,893.86	2,756.00	862.14	68.72
101-352-745.000	UNIFORMS	0.00	0.00	200.00	200.00	0.00
101-352-759.000	GAS, OIL & GREASE	0.00	398.61	1,000.00	601.39	39.86
101-352-795.000	EDUCATION PREMIUM	0.00	100.00	100.00	0.00	100.00
Total Expenditures		<u>3,488.92</u>	<u>58,258.32</u>	<u>67,778.00</u>	<u>9,519.68</u>	<u>85.95</u>

OGEMAW COUNTY
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July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
BUILDING INSPECTION DEPT.						
Revenues						
101-371-491.000	BUILDING AND ZONING REVENUE	33,979.20	192,843.95	270,000.00	-77,156.05	71.42
101-371-618.000	ADDRESS REVENUE	175.00	1,450.00	-1,440.00	2,890.00	-100.69
101-371-672.000	CODE BOOK SALES	0.00	0.00	20.00	-20.00	0.00
Total Revenues		<u>34,154.20</u>	<u>194,293.95</u>	<u>268,580.00</u>	<u>-74,286.05</u>	<u>72.34</u>
Expenditures						
101-371-704.000	INSPECTOR WAGES	11,088.02	79,094.48	96,096.00	17,001.52	82.31
101-371-705.50	LONGEVITY	0.00	550.00	550.00	0.00	100.00
101-371-714.000	FRINGES - COUNTY	81.74	1,354.58	2,550.00	1,195.42	53.12
101-371-715.000	SOCIAL SECURITY	820.05	6,055.78	7,566.00	1,510.22	80.04
101-371-716.000	HEALTH INSURANCE	1,167.57	12,550.32	19,100.00	6,549.68	65.71
101-371-716.10	HEALTH INSURANCE BUY OUT	288.48	2,115.52	2,501.00	385.48	84.59
101-371-717.000	RETIREMENT	5,108.31	45,026.92	49,900.00	4,873.08	90.23
101-371-752.000	OFFICE SUPPLIES	0.00	1,024.54	1,000.00	-24.54	102.45
101-371-759.000	GAS, OIL & GREASE	211.43	1,621.87	3,100.00	1,478.13	52.32
101-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	475.00	700.00	225.00	67.86
101-371-791.50	INSPECTOR LICENSE FEES	0.00	0.00	350.00	350.00	0.00
101-371-808.000	CONTRACT SERVICES - SUBSTITUTE INSPECTOR	0.00	0.00	50.00	50.00	0.00
101-371-840.000	FLEET POLICY INSURANCE	0.00	2,473.19	2,474.00	0.81	99.97
101-371-850.000	TELEPHONE EXPENSE	46.36	424.17	1,600.00	1,175.83	26.51
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	169.80	300.00	130.20	56.60
101-371-957.000	TRAINING	0.00	0.00	100.00	100.00	0.00
101-371-964.000	PERMIT REFUND	0.00	0.00	100.00	100.00	0.00
101-371-980.000	OFFICE EQUIPMENT	0.00	128.61	277.00	148.39	46.43
Total Expenditures		<u>18,828.94</u>	<u>153,314.78</u>	<u>193,437.00</u>	<u>40,122.22</u>	<u>79.26</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
EMERGENCY MANAGEMENT - 29						
Revenues						
101-426-502.000	HOMELAND SECURITY	0.00	1,000.00	1,000.00	0.00	100.00
101-426-692.30	EMGENCY MGT REVENUE	0.00	10,926.10	12,000.00	-1,073.90	91.05
101-426-692.50	GRANT	0.00	63,941.05	70,000.00	-6,058.95	91.34
Total Revenues		<u>0.00</u>	<u>75,867.15</u>	<u>83,000.00</u>	<u>-7,132.85</u>	<u>91.41</u>
Expenditures						
101-426-752.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-426-775.000	EQUIPMENT MAINTENANCE	537.50	1,596.50	1,000.00	-596.50	159.65
101-426-802.000	MEMBERSHIPS AND SUBSCRIPTIONS-EMERG	0.00	0.00	45.00	45.00	0.00
101-426-808.000	CONTRACT SERVICES	0.00	15,000.03	20,000.00	4,999.97	75.00
101-426-831.000	HOMELAND SECURITY EXPENSE	0.00	105,365.09	70,000.00	-35,365.09	150.52
101-426-851.000	POSTAGE	0.00	5.00	75.00	70.00	6.67
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	0.00	800.00	800.00	0.00
101-426-901.000	ADVERTISING EXPENSE	0.00	78.54	46.00	-32.54	170.74
101-426-920.000	UTILITIES	0.00	329.61	500.00	170.39	65.92
101-426-957.000	TRAINING--EMERGENCY	0.00	0.00	200.00	200.00	0.00
101-426-978.000	OFFICE EQUIPMENT--EMERGENCY	0.00	0.00	100.00	100.00	0.00
101-426-978.50	RESPONSE EQUIPMENT	0.00	1,426.65	100.00	-1,326.65	1,426.65
Total Expenditures		<u>537.50</u>	<u>123,801.42</u>	<u>93,066.00</u>	<u>-30,735.42</u>	<u>133.03</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ANIMAL CONTROL						
Revenues						
101-430-490.000	DOG LICENSES	225.50	14,496.50	20,000.00	-5,503.50	72.48
Total Revenues		<u>225.50</u>	<u>14,496.50</u>	<u>20,000.00</u>	<u>-5,503.50</u>	<u>72.48</u>
Expenditures						
101-430-703.000	ANIMAL CONTROL OFFICER WAGES	1,591.20	11,316.74	13,791.00	2,474.26	82.06
101-430-714.000	FRINGES - COUNTY	71.57	697.71	1,100.00	402.29	63.43
101-430-715.000	SOCIAL SECURITY	111.78	817.12	1,055.00	237.88	77.45
101-430-745.000	UNIFORMS	0.00	79.98	200.00	120.02	39.99
101-430-752.000	OFFICE SUPPLIES	23.00	47.37	45.00	-2.37	105.27
101-430-754.000	DOG LICENSE SUPPLIES	0.00	41.36	602.00	560.64	6.87
101-430-759.000	GAS, OIL AND GREASE	219.65	1,854.09	2,300.00	445.91	80.61
101-430-835.10	VETERINARY SERVICES	0.00	1,826.14	2,300.00	473.86	79.40
101-430-840.000	INSURANCE	0.00	1,290.46	1,292.00	1.54	99.88
101-430-850.000	TELEPHONE EXPENSE	51.56	515.92	800.00	284.08	64.49
101-430-851.000	POSTAGE	0.00	620.00	1,000.00	380.00	62.00
101-430-860.000	TRAVEL EXPENSE	0.00	0.00	200.00	200.00	0.00
101-430-901.000	ADVERTISING EXPENSE	0.00	0.00	40.00	40.00	0.00
101-430-935.000	VEHICLE REPAIRS	0.00	1,891.21	1,300.00	-591.21	145.48
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	2.47	29.06	45.00	15.94	64.58
101-430-957.000	TRAINING	0.00	0.00	150.00	150.00	0.00
101-430-958.000	ANIMAL DAMAGES	0.00	0.00	150.00	150.00	0.00
101-430-970.000	SOFTWARE SUPPORT FEE	0.00	678.00	678.00	0.00	100.00
101-430-980.000	OFFICE EQUIPMENT	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>2,071.23</u>	<u>21,705.16</u>	<u>27,248.00</u>	<u>5,542.84</u>	<u>79.66</u>

OGEMAW COUNTY
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Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
DRAIN COMMISSIONER						
Expenditures						
101-442-710.000	SUPERVISORY WAGES (PER DIEM)	699.24	5,127.76	6,000.00	872.24	85.46
101-442-714.000	FRINGES - COUNTY	5.39	65.03	100.00	34.97	65.03
101-442-715.000	SOCIAL SECURITY	52.11	382.14	460.00	77.86	83.07
101-442-717.000	RETIREMENT	219.46	3,082.40	6,000.00	2,917.60	51.37
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>976.20</u>	<u>9,307.33</u>	<u>13,235.00</u>	<u>3,927.67</u>	<u>70.32</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
MEDICAL EXAMINER - 32						
Expenditures						
101-648-727.000	OFFICE SUPPLIES--MED EXAM	0.00	0.00	650.00	650.00	0.00
101-648-760.000	MEDICAL EXAMINER SUPPLIES	0.00	1,550.00	300.00	-1,250.00	516.67
101-648-808.000	CONTRACT SERVICES - PATHOLOGIST	0.00	15,400.00	42,800.00	27,400.00	35.98
101-648-808.10	CONTRACT SERVICES - MEDICAL EXAMINER	0.00	7,999.98	18,000.00	10,000.02	44.44
101-648-808.20	CONTRACT SERVICES - MEDICAL EXAM. INVESTIGATOR	0.00	0.00	7,000.00	7,000.00	0.00
101-648-808.30	CONTRACT SERVICES - MI INSTITUTE MED EXAM SVS	0.00	35,000.00	0.00	-35,000.00	0.00
101-648-836.000	MEDICAL SERVICES (LABS/X-RAYS)	0.00	11,696.80	16,000.00	4,303.20	73.11
101-648-861.000	M.E. TRANSPORT FEES	0.00	4,198.75	5,500.00	1,301.25	76.34
Total Expenditures		<u>0.00</u>	<u>75,845.53</u>	<u>90,250.00</u>	<u>14,404.47</u>	<u>84.04</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
PLANNING						
Revenues						
101-701-491.000	PLANNING COMMISSION REV	1,365.00	5,776.51	12,000.00	-6,223.49	48.14
Total Revenues		<u>1,365.00</u>	<u>5,776.51</u>	<u>12,000.00</u>	<u>-6,223.49</u>	<u>48.14</u>
Expenditures						
101-701-710.000	SUPERVISORY (PER DIEM)	0.00	360.00	1,800.00	1,440.00	20.00
101-701-714.000	FRINGES - COUNTY	0.00	7.99	90.00	82.01	8.88
101-701-715.000	SOCIAL SECURITY	0.00	24.48	138.00	113.52	17.74
101-701-717.000	PLANNING RETIREMENT	288.04	1,728.24	0.00	-1,728.24	0.00
101-701-752.000	OFFICE SUPPLIES	0.00	0.00	170.00	170.00	0.00
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	0.00	150.00	625.00	475.00	24.00
101-701-807.000	LEGAL	0.00	0.00	300.00	300.00	0.00
101-701-808.000	CONTRACT SERVICES - RYAN VEEDER	0.00	5,850.00	7,800.00	1,950.00	75.00
101-701-850.000	TELEPHONE EXPENSE	23.49	211.14	250.00	38.86	84.46
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	76.41	300.00	223.59	25.47
101-701-957.000	TRAINING	0.00	0.00	200.00	200.00	0.00
Total Expenditures		<u>320.02</u>	<u>8,543.34</u>	<u>13,603.00</u>	<u>5,059.66</u>	<u>62.80</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
ZBA						
Revenues						
101-702-631.000	ZONING BOARD OF APPEALS	0.00	1,200.00	16,000.00	-14,800.00	7.50
Total Revenues		<u>0.00</u>	<u>1,200.00</u>	<u>16,000.00</u>	<u>-14,800.00</u>	<u>7.50</u>
Expenditures						
101-702-710.000	SUPERVISORY (PER DIEM)	400.00	960.00	2,400.00	1,440.00	40.00
101-702-714.000	FRINGES - COUNTY	5.31	13.35	100.00	86.65	13.35
101-702-715.000	SOCIAL SECURITY	30.60	70.38	184.00	113.62	38.25
101-702-717.000	ZBA RETIREMENT	142.47	854.82	0.00	-854.82	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	0.00	5,850.00	7,800.00	1,950.00	75.00
101-702-850.000	TELEPHONE EXPENSE	23.49	211.15	370.00	158.85	57.07
101-702-851.000	POSTAGE	0.00	27.00	200.00	173.00	13.50
101-702-860.000	TRAVEL EXPENSE	221.00	396.00	853.00	457.00	46.42
101-702-901.000	ADVERTISING EXPENSE	157.08	301.07	525.00	223.93	57.35
101-702-940.000	EQUIPMENT RENTAL - COPIER LEASE	8.49	84.90	102.00	17.10	83.24
101-702-964.000	APPLICATION FEE REFUND	0.00	0.00	17.00	17.00	0.00
Total Expenditures		<u>988.44</u>	<u>8,768.67</u>	<u>12,784.00</u>	<u>4,015.33</u>	<u>68.59</u>

OGEMAW COUNTY
Standard Budget Report
 July 2020 GENERAL OPERATING FUND

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

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
APPROPRIATIONS - PAGE 41						
Expenditures						
101-901-807.30	LEGAL - LAW SUITS	27,771.14	83,999.94	55,000.00	-28,999.94	152.73
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	147,850.00	147,850.00	0.00	100.00
101-901-841.000	CHILD CARE ASSESSMENT	0.00	2,500.00	2,500.00	0.00	100.00
101-901-862.000	CONTINGENCY	0.00	16,045.60	25,281.00	9,235.40	63.47
101-901-959.000	DUE TO JAIL BOND DEBT	0.00	373,375.00	377,675.00	4,300.00	98.86
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	0.00	0.00	636,481.00	636,481.00	0.00
101-901-965.10	AIRPORT	0.00	59,400.00	59,400.00	0.00	100.00
101-901-965.20	AUSABLE MENTAL HEALTH	0.00	56,944.00	56,944.00	0.00	100.00
101-901-965.21	SUBSTANCE ABUSE	-26,676.50	26,676.47	70,000.00	43,323.53	38.11
101-901-965.30	DISTRICT HEALTH DEPT #2	64,794.00	129,588.00	129,588.00	0.00	100.00
101-901-965.40	CHILD CARE	269,633.61	269,633.61	529,207.00	259,573.39	50.95
101-901-965.90	DEPT OF HUMAN SERVICES	0.00	5,000.00	5,000.00	0.00	100.00
101-901-966.10	SOLDIERS AND SAILORS	0.00	0.00	10,000.00	10,000.00	0.00
101-901-966.70	LAW LIBRARY	6,558.09	6,558.09	7,500.00	941.91	87.44
101-901-970.30	NETWORK SOFTWARE/HARDWARE	0.00	26,741.89	52,873.00	26,131.11	50.58
101-901-984.000	BS&A SOFTWARE	0.00	20,500.00	20,500.00	0.00	100.00
101-901-985.000	COUNTY AUDIT	0.00	42,885.00	40,820.00	-2,065.00	105.06
101-901-999.10	FRIEND OF THE COURT	0.00	33,721.00	94,972.00	61,251.00	35.51
Total Expenditures		<u>489,930.34</u>	<u>1,301,418.60</u>	<u>2,321,591.00</u>	<u>1,020,172.40</u>	<u>56.06</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
COUNTY GENERAL - PAGE 42						
Expenditures						
101-902-703.000	E-911 DISPATCH - ACCRUED TIME PAYABLI	0.00	18,610.20	58,438.00	39,827.80	31.85
101-902-714.000	FRINGES - MI Claim Tax Assessment	0.00	10,641.67	10,642.00	0.33	100.00
101-902-728.000	WEB PAGE HOSTING FEE	0.00	36.34	200.00	163.66	18.17
101-902-752.000	OFFICE SUPPLIES	1,956.27	8,971.36	10,000.00	1,028.64	89.71
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	2,691.90	38,330.75	47,800.00	9,469.25	80.19
101-902-850.000	TELEPHONE EXPENSE	481.09	844.83	300.00	-544.83	281.61
101-902-851.000	POSTAGE	0.00	17.11	100.00	82.89	17.11
101-902-940.000	EQUIPMENT RENTAL - COPIER LEASE	213.85	2,277.40	3,000.00	722.60	75.91
101-902-961.000	BANK CHARGES	410.05	1,603.78	1,700.00	96.22	94.34
Total Expenditures		<u>5,753.16</u>	<u>81,333.44</u>	<u>134,548.00</u>	<u>53,214.56</u>	<u>60.45</u>

OGEMAW COUNTY
Standard Budget Report
July 2020 GENERAL OPERATING FUND

Account Nbr	Account Title	This Month	Y-T-D	Budget As Of Jul-2020	Difference	Percent
Fund: GENERAL OPERATING FUND						
INSURANCE & BONDS - 43						
Expenditures						
101-954-714.000	FRINGES - COUNTY	27.96	558.94	1,000.00	441.06	55.89
101-954-715.000	SOCIAL SECURITY	172.01	1,719.50	2,700.00	980.50	63.69
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	0.00	6,829.51	8,790.00	1,960.49	77.70
101-954-911.50	UNEMPLOYMENT	0.00	-6,829.51	0.00	6,829.51	0.00
101-954-914.50	MULTI POLICY	0.00	79,167.00	80,273.00	1,106.00	98.62
101-954-915.000	ERRORS & OMMISIONS	0.00	11,853.00	11,148.00	-705.00	106.32
101-954-915.50	UMBRELLA	0.00	16,050.00	15,226.00	-824.00	105.41
101-954-916.50	NOTARY BONDS	65.00	430.00	3,500.00	3,070.00	12.29
101-954-918.000	LONG/SHORT TERM BONDS	0.00	1,155.00	4,500.00	3,345.00	25.67
101-954-919.000	SELF INSURANCE ACCOUNT	0.00	1,018.63	5,000.00	3,981.37	20.37
101-954-919.11	RETIREE BENEFIT (OPEB) EXPENSE	2,248.46	22,476.32	26,600.00	4,123.68	84.50
Total Expenditures		<u>2,513.43</u>	<u>134,411.41</u>	<u>158,762.00</u>	<u>24,350.59</u>	<u>84.66</u>
Total GENERAL OPERATING FUND Revenues		958,135.87	3,630,025.24	11,199,304.00	-7,569,278.76	32.41
Total GENERAL OPERATING FUND Expenditures		1,279,985.84	8,303,563.76	11,199,304.00	2,895,740.24	74.14
CHANGE IN FUND EQUITY		<u>-321,849.97</u>	<u>-4,673,538.52</u>	<u>0.00</u>	<u>-4,673,538.52</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: July
Fund Code Range: 101 GENERAL OPERATING FUND to 101 GENERAL OPERATING FUND